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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation ELIZABETH HURLOCK BECKMAN AWARD		A Employer identification number 37-1564854	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (800) 352-3705	
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 5,967,444		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17	17		
	4 Dividends and interest from securities.	168,882	167,050		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	37,702			
	b Gross sales price for all assets on line 6a _____ 3,164,346				
	7 Capital gain net income (from Part IV , line 2)		37,702		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		11,823		
	12 Total. Add lines 1 through 11	206,601	216,592		
	13 Compensation of officers, directors, trustees, etc	77,977	58,483		19,494
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	1,198	0	0	1,198
	b Accounting fees (attach schedule)	20,498	0	0	20,498
	c Other professional fees (attach schedule)	5,037	5,037		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	9,268	3,525		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	82,843	7,851		82,034
	24 Total operating and administrative expenses. Add lines 13 through 23	196,821	74,896	0	123,224
	25 Contributions, gifts, grants paid	550,000			407,565
	26 Total expenses and disbursements. Add lines 24 and 25	746,821	74,896	0	530,789
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-540,220			
	b Net investment income (if negative, enter -0-)		141,696		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	92,461	447,803	447,803
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	225,256	 167,116	173,273
	b	Investments—corporate stock (attach schedule)	1,189,851	 2,316,853	2,570,339
	c	Investments—corporate bonds (attach schedule).	244,153	 239,394	242,212
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,380,461	 2,435,273	2,533,816
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)		 1	 1
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,132,182	5,606,440	5,967,444
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	6,132,182	5,606,440	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	6,132,182	5,606,440	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,132,182	5,606,440	

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	6,132,182
2	Enter amount from Part I, line 27a	2	-540,220
3	Other increases not included in line 2 (itemize) ▶ 	3	36,029
4	Add lines 1, 2, and 3	4	5,627,991
5	Decreases not included in line 2 (itemize) ▶ 	5	21,551
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,606,440

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	37,702
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	346,257	6,574,468	0 052667
2010	236,334	6,998,833	0 033768
2009	208,419	5,271,071	0 03954
2008	4,853	4,803,066	0 00101
2007			

2	Total of line 1, column (d).	2	0 126985
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 031746
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	6,109,662
5	Multiply line 4 by line 3.	5	193,957
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,417
7	Add lines 5 and 6.	7	195,374
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	530,789

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,417
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	1,417
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	1,417
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,192	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,192
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,775
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 1,420	Refunded ☐	11	355

Part VII-AStatements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of WELLS FARGO BANK NA Telephone no (800) 352-3705 Located at 1 WEST 4TH STREET WINSTON SALEM NC ZIP+4 271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114 044 CHARLOTTE,NC 28288	TRUSTEE 40	77,977		
GERALDINE A DOWNEY 1190 AMSETERDAM AVENUE NEW YORK,NY 10027	ADVISORY COMMITTEE 5	0		
KAREN MACAUSLAND TIDMARSH 101 NORTH MERION AVE BRYN MAWR,PA 19010	ADVISORY COMMITTEE 5	0		
CAROL GOODHEART 495 SAYRE DRIVE PRINCETON,NJ 08540	ADVISORY COMMITTEE 5	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,048,003
b	Average of monthly cash balances.	1b	154,700
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,202,703
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	6,202,703
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,041
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,109,662
6	Minimum investment return. Enter 5% of line 5.	6	305,483

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	305,483
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,417
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,417
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	304,066
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	304,066
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	304,066

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	530,789
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	530,789
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	1,417
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	529,372
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				304,066
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			325,533	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 530,789				
a Applied to 2011, but not more than line 2a			325,533	
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.				205,256
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				98,810
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	550,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	17	
4 Dividends and interest from securities.			14	168,882	
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	37,702	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				206,601	
13 Total. Add line 12, columns (b), (d), and (e).				206,601	206,601

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

***** 2013-10-28 ***** May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No

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
Firm's name			Firm's EIN	
Firm's address			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 AGCO CORP COM		2011-10-28	2012-01-05
32 AGCO CORP COM		2012-07-05	2012-09-06
91 AIA GROUP LTD-SP ADR		2012-09-21	2012-12-20
127 AIA GROUP LTD-SP ADR		2012-12-18	2012-12-20
54 AT&T INC		2011-11-10	2012-09-07
125 AT&T INC		2011-11-10	2012-10-15
255 AT&T INC		2011-11-10	2012-12-20
18 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-06-01	2012-02-10
76 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-11-10	2012-07-25
69 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-11-10	2012-08-13
6 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-11-10	2012-09-07
71 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-11-10	2012-10-15
49 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-06-01	2012-12-20
18 ACME PACKET INC		2011-08-30	2012-01-12
10 ACME PACKET INC		2011-08-30	2012-01-18
33 ACME PACKET INC		2011-11-04	2012-02-10
149 ACTIVISION BLIZZARD INC		2012-08-16	2012-09-07
52 ACTUANT CORP COM		2012-03-09	2012-09-06
135 ACTUANT CORP COM		2012-11-21	2012-12-27
16 ADIDAS-AG ADR		2012-09-04	2012-12-07
3 ADIDAS-AG ADR		2011-05-05	2012-12-07
41 ADIDAS-AG ADR		2011-06-22	2012-12-20
19 ADVENT SOFTWARE INC COM		2012-02-10	2012-09-06
6 AETNA INC-NEW COM		2011-10-28	2012-02-27
4 AETNA INC-NEW COM		2010-11-22	2012-02-27
40 AETNA INC-NEW COM		2010-11-22	2012-08-16
76 AGILENT TECHNOLOGIES INC COM		2011-10-28	2012-03-09
86 AGNICO EAGLE MINES LTD COM		2012-03-13	2012-08-16
4051 864 INVESCO INTL GROWTH-Y #8516		2010-09-08	2012-02-06
1 AIR LIQUIDE ADR FRANCE ADR		2011-04-15	2012-07-02

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90 AIR LIQUIDE ADR FRANCE ADR		2011-04-15	2012-12-20
6 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2011-06-01	2012-02-10
15 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2011-06-01	2012-12-20
58 AIRGAS INC COM		2011-09-16	2012-03-09
20 ALBEMARLE CORP COM		2012-02-10	2012-09-06
20 ALEXANDER & BALDWIN INC		2012-02-10	2012-09-06
75 ALERE INC		2011-11-18	2012-03-09
8 ALEXION PHARMACEUTICALS INC COM		2011-10-28	2012-02-06
54 ALEXION PHARMACEUTICALS INC COM		2011-08-25	2012-03-09
1 ALLEGHANY CORP DEL COM		2012-02-10	2012-09-06
15 ALLIANT TECHSYSTEMS INC COM W/RTS ATTACHED EXP 09/28/2000		2010-11-22	2012-05-30
18 ALLIANT TECHSYSTEMS INC COM W/RTS ATTACHED EXP 09/28/2000		2011-10-28	2012-08-16
60 ALLIANT TECHSYSTEMS INC COM W/RTS ATTACHED EXP 09/28/2000		2011-05-23	2012-08-16
115 ALLIANZ AG-ADR COM		2011-04-15	2012-12-20
49 ALTERA CORP COM		2012-01-25	2012-03-09
39 ALTRIA GROUP INC		2011-06-01	2012-02-10
48 ALTRIA GROUP INC		2011-11-10	2012-09-07
293 ALTRIA GROUP INC		2011-11-10	2012-12-20
106 ALTRIA GROUP INC		2011-06-01	2012-12-20
49 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		2011-04-15	2012-12-20
1 AMERICAN ASSETS TRUST INC		2011-01-14	2012-09-06
15 AMERICAN ASSETS TRUST INC		2011-01-14	2012-09-19
37 AMERICAN ASSETS TRUST INC		2011-05-25	2012-09-28
3 AMERICAN CAMPUS CMNTYS INC		2011-05-25	2012-02-29
7 AMERICAN CAMPUS CMNTYS INC		2010-11-18	2012-02-29
25 AMERICAN CAPITAL AGENCY CORP		2012-08-16	2012-09-10
9 AMERICAN ELEC PWR CO INC COM		2012-05-23	2012-09-07
61 AMERICAN ELEC PWR CO INC COM		2012-05-23	2012-12-20
22 AMERICAN EAGLE OUTFITTERS INC NEW COM		2012-02-10	2012-09-06
6 AMERICAN EXPRESS CO COM		2011-06-01	2012-02-10

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27 AMERICAN EXPRESS CO COM		2012-11-07	2012-12-20
10 AMERICAN TOWER CORP		2011-10-28	2012-02-10
23 AMERICAN TOWER CORP		2011-06-06	2012-02-27
24 AMERICAN TOWER CORP		2011-08-25	2012-02-28
28 AMERISOURCEBERGEN CORP COM		2012-03-09	2012-09-06
40 AMERIPRISE FINANCIAL INC		2011-10-28	2012-03-09
39 AMPHENOL CORP NEW CL A		2011-10-28	2012-08-16
12 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2012-08-16	2012-09-10
9 ANHEUSER-BUSCH INBEV SPN ADR		2012-05-03	2012-12-20
107 ANN INC		2012-06-15	2012-08-28
35 ANN INC		2012-06-15	2012-09-06
77 ANN INC		2012-06-15	2012-11-09
46 ANNALY MTG MGMT INC COM		2011-08-23	2012-02-14
26 ANNALY MTG MGMT INC COM		2011-08-25	2012-02-17
60 ANNALY MTG MGMT INC COM		2011-11-02	2012-05-24
40 ANNALY MTG MGMT INC COM		2011-11-18	2012-05-31
41 ANNALY MTG MGMT INC COM		2012-08-16	2012-09-10
5 APACHE CORP COM RTS EXP 01/31/2006		2011-07-08	2012-02-10
12 APACHE CORP COM RTS EXP 01/31/2006		2011-07-08	2012-12-20
28 APARTMENT INVT & MGMT CO CL A		2011-05-25	2012-01-17
17 APARTMENT INVT & MGMT CO CL A		2011-05-25	2012-02-29
26 APARTMENT INVT & MGMT CO CL A		2011-05-25	2012-03-06
7 APARTMENT INVT & MGMT CO CL A		2010-11-18	2012-03-08
6 APARTMENT INVT & MGMT CO CL A		2011-05-25	2012-03-08
15 APARTMENT INVT & MGMT CO CL A		2010-11-18	2012-04-10
14 APARTMENT INVT & MGMT CO CL A		2012-05-14	2012-09-06
5 APPLE COMPUTER INC COM		2011-06-01	2012-02-10
14 APPLE COMPUTER INC COM		2011-06-01	2012-12-20
54 ARM HLDGS PLC SPONSORED ADR		2011-10-28	2012-03-09
22 ARM HLDGS PLC SPONSORED ADR		2011-08-25	2012-03-09

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68 ARM HLDGS PLC SPONSORED ADR		2011-06-01	2012-12-12
32 ARM HLDGS PLC SPONSORED ADR		2011-10-28	2012-12-20
13 ARM HLDGS PLC SPONSORED ADR		2011-04-15	2012-12-20
19 ARM HLDGS PLC SPONSORED ADR		2012-02-10	2012-12-20
2059 732 ABERDEEN GLOBAL HIGH INCOME FD #1525		2010-10-06	2012-08-07
4838 968 ABERDEEN GLOBAL HIGH INCOME FD #1525		2010-10-06	2012-12-27
298 ASCENA RETAIL GROUP INC		2012-03-09	2012-06-15
23 ASHFORD HOSPITALITY TRUST		2011-08-09	2012-05-14
14 ASSA ABLOY AB-UNSP ADR		2010-12-21	2012-01-24
15 ASSA ABLOY AB-UNSP ADR		2010-12-22	2012-01-25
12 ASSA ABLOY AB-UNSP ADR		2011-04-15	2012-01-25
40 ASSA ABLOY AB-UNSP ADR		2011-05-01	2012-09-07
25 ASSA ABLOY AB-UNSP ADR		2012-02-10	2012-11-28
1 ASSA ABLOY AB-UNSP ADR		2011-05-01	2012-11-28
27 ASSA ABLOY AB-UNSP ADR		2012-02-10	2012-11-29
116 ASSA ABLOY AB-UNSP ADR		2012-02-10	2012-12-20
36 ASTRAZENECA PLC SPONSORED ADR		2011-11-10	2012-09-07
223 ASTRAZENECA PLC SPONSORED ADR		2011-11-10	2012-12-20
42 ATLAS COPCO AB ADR		2011-04-15	2012-12-20
72 ATMEL CORP COM		2011-10-28	2012-01-25
21 ATWOOD OCEANICS INC COM		2012-02-10	2012-09-06
84 AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2012-02-27	2012-03-09
10 AUTOMATIC DATA PROCESSING INC COM		2011-06-01	2012-02-10
27 AUTOMATIC DATA PROCESSING INC COM		2011-06-01	2012-12-20
3 AVALONBAY CMNTYS INC COM		2011-05-25	2012-09-06
13 AVALONBAY CMNTYS INC COM		2011-05-25	2012-11-28
7 AVERY DENNISON CORP COM		2012-08-16	2012-09-10
41 AVON PRODS INC COM W/RTS ATTACHED		2012-01-31	2012-08-16
105 AVON PRODS INC COM W/RTS ATTACHED		2011-08-02	2012-08-16
36 BCE INC		2012-08-13	2012-09-07

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20 BCE INC		2012-08-13	2012-12-20
201 BCE INC		2011-11-10	2012-12-20
34 BG GROUP PLC- SPON ADR ISIN US0554342032		2011-04-15	2012-03-28
31 BG GROUP PLC- SPON ADR ISIN US0554342032		2011-04-15	2012-11-01
20 BG GROUP PLC- SPON ADR ISIN US0554342032		2012-02-10	2012-11-01
60 BG GROUP PLC- SPON ADR ISIN US0554342032		2011-04-15	2012-12-20
71 BG GROUP PLC- SPON ADR ISIN US0554342032		2012-02-10	2012-12-20
21 BRE PPTYS INC CL A		2011-05-09	2012-05-14
21 BRE PPTYS INC CL A		2011-05-25	2012-05-31
15 BRE PPTYS INC CL A		2011-05-25	2012-06-01
10 BABCOCK & WILCOX CO		2012-08-16	2012-09-10
5 00005 BAIDU INC ADR		2012-04-26	2012-12-20
3 99995 BAIDU INC ADR		2012-04-26	2012-12-20
16 BALL CORP COM RTS EXP 08/04/2006		2012-03-09	2012-07-05
35 BALL CORP COM RTS EXP 08/04/2006		2012-03-09	2012-09-06
3 BALL CORP COM RTS EXP 08/04/2006		2012-11-21	2012-12-05
19 BALL CORP COM RTS EXP 08/04/2006		2012-03-09	2012-12-05
5 BECTON DICKINSON & CO COM		2011-06-01	2012-02-10
49 BECTON DICKINSON & CO COM		2011-06-01	2012-09-11
74 BEST BUY INC COM		2011-03-28	2012-08-16
75 BIG LOTS INC COM		2012-06-12	2012-08-16
67 BIOMARIN PHARMACEUTICAL INC COM		2012-02-17	2012-03-09
5 BLACKROCK INC		2012-02-02	2012-02-10
8 BLACKROCK INC		2012-02-02	2012-12-20
49 BORG WARNER INC COM		2011-10-28	2012-03-09
8 BOSTON PPTYS INC COM		2011-05-25	2012-09-06
240 BOSTON SCIENTIFIC CORP COM		2010-11-22	2012-05-29
248 BOSTON SCIENTIFIC CORP COM		2010-11-22	2012-08-16
74 BOSTON SCIENTIFIC CORP COM		2010-11-22	2012-09-10
25 BRANDYWINE RLTY TR SH BEN INT NEW		2012-08-16	2012-09-10

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42 BRISTOL-MYERS SQUIBB CO COM		2011-11-10	2012-09-07
258 BRISTOL-MYERS SQUIBB CO COM		2011-11-10	2012-12-20
28 BROADRIDGE FINANCIAL SOLUTIONS		2012-08-16	2012-09-10
27 BUCKLE INC COM		2012-03-09	2012-09-06
65 BUCKLE INC COM		2012-03-09	2012-11-16
9 BURBERRY GROUP PLC-SPON ADR		2012-11-28	2012-12-20
13 BURBERRY GROUP PLC-SPON ADR		2012-11-29	2012-12-20
7 CBS CORP CL B COM		2011-06-09	2012-02-16
79 CBS CORP CL B COM		2011-10-28	2012-03-09
130 CBRE GROUP INC		2012-02-07	2012-03-09
3 CBRE GROUP INC		2010-11-18	2012-09-06
8 CME GROUP INC		2011-11-21	2012-01-10
2 CNOOC LTD SPONSORED ADR		2011-04-15	2012-01-11
2 CNOOC LTD SPONSORED ADR		2011-04-15	2012-01-12
3 CNOOC LTD SPONSORED ADR		2011-05-15	2012-12-17
2 CNOOC LTD SPONSORED ADR		2011-05-15	2012-12-18
7 CNOOC LTD SPONSORED ADR		2011-04-15	2012-12-20
106 CRH PLC ADR		2011-06-24	2012-08-16
25 CRH PLC ADR		2011-10-28	2012-08-16
40 CSL LIMITED - ADR		2011-04-15	2012-12-20
5000 CVS CAREMARK CORP 5 750% 6/01/17		2010-11-23	2012-05-30
22 CYS INVESTMENTS INC		2012-02-21	2012-09-04
16 CYS INVESTMENTS INC		2012-02-21	2012-09-06
32 CYS INVESTMENTS INC		2012-03-02	2012-10-17
62 CA INC		2011-04-25	2012-01-31
31 CA INC		2011-05-19	2012-02-27
34 CA INC		2011-07-29	2012-05-07
90 CA INC		2011-10-28	2012-08-16
33 CA INC		2011-08-02	2012-08-16
95 CABELAS INC		2012-02-10	2012-05-01

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103 CABELAS INC		2012-02-10	2012-09-06
26 CABLEVISION SYSTEMS-NY GRP CL A		2012-08-16	2012-09-10
46 CABOT OIL & GAS CORP CL A		2011-11-04	2012-03-09
810 CAL DIVE INTERNATIONAL INC		2011-10-28	2012-01-04
9 CAMDEN PROPERTY TRUST		2012-04-23	2012-09-06
1 CAMDEN PROPERTY TRUST		2011-06-07	2012-10-10
5 CAMDEN PROPERTY TRUST		2012-04-23	2012-10-10
11 CAMDEN PROPERTY TRUST		2011-06-07	2012-11-26
18 CAMERON INT'L CORP COM		2011-10-28	2012-02-27
71 CAMERON INT'L CORP COM		2011-10-28	2012-03-09
20 CAMERON INT'L CORP COM		2010-11-22	2012-04-10
4 CAMERON INT'L CORP COM		2011-05-06	2012-04-10
3 CAMERON INT'L CORP COM		2011-08-16	2012-08-16
39 CAMERON INT'L CORP COM		2011-06-22	2012-08-16
7 CAMPUS CREST COMMUNITIES INC		2012-06-28	2012-09-06
10 CANADIAN NATL RY CO COM		2012-02-10	2012-06-06
12 CANADIAN NATL RY CO COM		2012-02-10	2012-09-07
12 CANADIAN NATL RY CO COM		2012-02-10	2012-12-20
21 CANADIAN NATL RY CO COM		2012-02-10	2012-12-20
20 CANADIAN NAT RES LTD COM CN\$		2011-04-15	2012-07-24
34 CANADIAN NAT RES LTD COM CN\$		2010-11-18	2012-07-26
21 CANADIAN NAT RES LTD COM CN\$		2012-02-10	2012-07-26
74 CANADIAN NAT RES LTD COM CN\$		2012-04-11	2012-07-27
45 CANON INC ADR REPSTG 5 SHS		2011-02-03	2012-07-25
106 CANON INC ADR REPSTG 5 SHS		2012-02-10	2012-07-27
46 CANON INC ADR REPSTG 5 SHS		2011-04-15	2012-07-27
76 CANON INC ADR REPSTG 5 SHS		2012-02-10	2012-07-31
109 CANON INC ADR REPSTG 5 SHS		2011-04-15	2012-07-31
45 CARDINAL HLTH INC COM		2011-10-07	2012-03-09
19 CARNIVAL CORP PAIRED CTF 1 COM		2010-11-18	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)
41 CARNIVAL CORP PAIRED CTF 1 COM		2012-02-10	2012-05-08
65 CARNIVAL CORP PAIRED CTF 1 COM		2011-04-15	2012-05-08
54 CARNIVAL CORP PAIRED CTF 1 COM		2010-12-12	2012-12-20
10 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2011-06-01	2012-02-10
28 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2011-06-01	2012-12-20
39 CENTURYTEL INC COM		2012-07-25	2012-09-07
23 CENTURYTEL INC COM		2012-07-25	2012-12-20
217 CENTURYTEL INC COM		2011-11-10	2012-12-20
3 CERNER CORP COM		2011-11-04	2012-02-10
48 CERNER CORP COM		2011-11-22	2012-03-09
13 CHEMED CORP NEW		2012-03-09	2012-09-06
20 CHEVRONTEXACO CORP COM		2011-06-01	2012-02-10
3 CHEVRONTEXACO CORP COM		2011-11-10	2012-09-07
23 CHEVRONTEXACO CORP COM		2011-11-10	2012-12-20
53 CHEVRONTEXACO CORP COM		2011-06-01	2012-12-20
293 CHINA RESOURCES ENTER-SP ADR		2012-02-10	2012-04-02
214 CHINA RESOURCES ENTER-SP ADR		2011-03-10	2012-04-02
3 CHIPOTLE MEXICAN GRILL INC		2012-02-02	2012-03-09
8 CHUBB CORP COM		2012-08-16	2012-09-10
36 CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9/13/2009		2012-03-09	2012-09-06
140 CINCINNATI FINL CORP COM		2011-11-10	2012-02-03
28 CITI TRENDS INC		2011-10-28	2012-06-19
122 CITI TRENDS INC		2011-09-26	2012-08-16
58 CITRIX SYS INC COM		2012-02-07	2012-03-09
5 CLOROX CO COM		2012-08-16	2012-09-10
36 COCA-COLA CO COM		2012-02-02	2012-02-10
9 COCA-COLA CO COM		2011-11-10	2012-09-07
68 COCA-COLA CO COM		2011-11-10	2012-12-20
194 COCA-COLA CO COM		2011-06-01	2012-12-20
24 COCHLEAR LTD-UNSPON ADR		2011-04-15	2012-12-20

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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)
33 COGNIZANT TECH SOLUTIONS CRP COM		2011-11-16	2012-03-09
23 COINSTAR COM		2012-04-20	2012-09-06
150 COLFAX CORPORATION		2012-03-09	2012-04-20
17 COLONIAL PPTYS TR		2012-04-19	2012-09-06
12 COLONIAL PPTYS TR		2012-08-08	2012-10-10
7 COLUMBIA SPORTSWAER CO COM		2012-06-07	2012-09-06
89 COMPASS GROUP PLC - ADR		2012-12-11	2012-12-20
45 CON-WAY INC		2011-02-03	2012-08-16
15 CON-WAY INC		2011-10-28	2012-08-16
32 CONCHO RESOURCES INC		2011-10-28	2012-03-09
21 CONOCOPHILLIPS COM		2011-06-01	2012-02-10
27 CONOCOPHILLIPS COM		2012-08-13	2012-09-07
154 CONOCOPHILLIPS COM		2011-11-10	2012-12-20
8 CONOCOPHILLIPS COM		2012-08-13	2012-12-20
57 CONOCOPHILLIPS COM		2011-06-01	2012-12-20
137 CONSOLIDATED EDISON INC COM		2011-11-10	2012-01-05
42 CORRECTIONS CORP OF AMERICA COM		2010-11-18	2012-09-06
10 COVANCE INC COM		2011-10-28	2012-01-06
3 COVANCE INC COM		2011-10-24	2012-01-11
4 COVANCE INC COM		2011-10-21	2012-01-12
3 COVANCE INC COM		2011-10-20	2012-01-19
16 COVANCE INC COM		2011-12-02	2012-01-23
95 CR SUISSE GR ADR RIGHTS DEEMED REC'D		2012-02-10	2012-08-14
112 CR SUISSE GR ADR RIGHTS DEEMED REC'D		2011-07-20	2012-08-14
25 CREDIT SUISSE GROUP SPONSORED ADR		2011-02-18	2012-02-28
39 CREDIT SUISSE GROUP SPONSORED ADR		2011-02-18	2012-02-29
14 CREDIT SUISSE GROUP SPONSORED ADR		2011-04-15	2012-02-29
61 CREDIT SUISSE GROUP SPONSORED ADR		2011-05-26	2012-12-14
57 CREDIT SUISSE GROUP SPONSORED ADR		2011-09-16	2012-12-17
50 CREDIT SUISSE GROUP SPONSORED ADR		2012-02-10	2012-12-18

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10 CREDIT SUISSE GROUP SPONSORED ADR		2011-09-16	2012-12-18
29 CREDIT SUISSE GROUP SPONSORED ADR		2012-02-10	2012-12-19
27 CUBIC CORP COM		2012-03-09	2012-09-06
24 CUMMINS INC COM		2011-10-28	2012-03-09
20 DBS GRP HLDGS SPONSORED ADR		2011-07-20	2012-12-20
21 DDR CORP		2012-03-21	2012-09-06
30 DDR CORP		2012-03-21	2012-10-10
17 DASSAULT SYSTEMES S A SPA ADR		2012-02-10	2012-12-20
12 DASSAULT SYSTEMES S A SPA ADR		2012-02-10	2012-12-20
28 DECKERS OUTDOOR CORP		2011-10-18	2012-03-09
24 DELTA AIR LINES INC		2007-10-19	2012-05-30
75 DENBURY RESOURCES INC COM		2012-03-09	2012-09-06
13 DIAGEO PLC SPONSORED ADR NEW		2012-11-07	2012-12-20
10 DIGITAL RLTY TR INC		2011-05-25	2012-03-02
22 DIGITAL RLTY TR INC		2011-05-25	2012-03-19
17 DIGITAL RLTY TR INC		2011-05-25	2012-09-04
8 DIGITAL RLTY TR INC		2011-05-25	2012-09-06
9 DIGITAL RLTY TR INC		2010-11-18	2012-10-10
24 DIGITAL RLTY TR INC		2010-11-18	2012-11-07
13 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-06-01	2012-02-10
36 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-06-01	2012-12-20
17 DISCOVER FINANCIAL SERVICES		2011-08-25	2012-02-27
17 DISCOVER FINANCIAL SERVICES		2011-08-25	2012-03-05
73 DISCOVER FINANCIAL SERVICES		2011-10-28	2012-03-09
115 DISCOVERY COMMUNICATIONS-C		2012-02-16	2012-03-09
7864 306 DODGE & COX INT'L STOCK FD # 1048		2008-07-10	2012-02-06
23 DOLBY LABORATORIES INC		2011-08-19	2012-04-27
36 DOLBY LABORATORIES INC		2011-10-28	2012-05-07
9 DOLBY LABORATORIES INC		2011-11-02	2012-06-12
40 DOLBY LABORATORIES INC		2011-11-02	2012-08-16

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63 DOLLAR GENERAL CORP		2012-02-16	2012-03-09
120 DOMINION RES INC VA NEW COM		2011-11-10	2012-01-05
9 DOMINION RES INC VA NEW COM		2011-11-10	2012-09-07
49 DOMINION RES INC VA NEW COM		2011-11-10	2012-12-20
12 DOUGLAS EMMETT INC		2011-05-25	2012-09-06
7000 DOW CHEMICAL CO/THE 5 900% 2/15/15		2011-10-05	2012-05-30
42 DR PEPPER SNAPPLE GROUP INC		2012-05-21	2012-08-16
5 DRESSER-RAND GROUP INC		2011-10-28	2012-01-31
5 DRESSER-RAND GROUP INC		2010-11-22	2012-01-31
38 DRESSER-RAND GROUP INC		2010-11-22	2012-05-08
682 594 DREYFUS EMG MKT DEBT LOC C-I #6083		2011-07-22	2012-09-06
3331 DUKE ENERGY HOLDING CORP COM		2011-11-10	2012-07-13
18 DUKE ENERGY HOLDING CORP COM		2011-11-10	2012-09-07
6 DUKE ENERGY HOLDING CORP COM		2012-08-16	2012-09-10
43 DUKE ENERGY HOLDING CORP COM		2012-10-25	2012-12-20
100 DUKE ENERGY HOLDING CORP COM		2011-11-10	2012-12-20
16 DUPONT FABROS TECHNOLOGY INC		2011-05-25	2012-02-16
27 DUPONT FABROS TECHNOLOGY INC		2011-05-25	2012-02-17
13 DUPONT FABROS TECHNOLOGY INC		2010-11-18	2012-09-06
54 EATON VANCE CORP COM NON VTG		2011-03-29	2012-09-06
6 ECOLAB INC COM		2012-03-09	2012-07-05
21 ECOLAB INC COM		2012-03-09	2012-09-06
12 ECOLAB INC COM		2012-11-21	2012-12-04
99 EDUCATION RLTY TR INC		2011-12-29	2012-07-02
38 EDWARDS LIFESCIENCES CORP COM		2012-02-15	2012-03-09
58 ELEKTA AB-B SHS-UNSPON ADR		2012-12-12	2012-12-20
79 EMBRAER SA ADR		2011-04-15	2012-12-20
41 ENDO PHARMACEUTICALS HLDGS INC COM		2012-03-09	2012-09-06
6 ENERGIZER HLDGS INC COM		2012-02-10	2012-09-06
198 162 THE ENDOWMENT TEI FUND LP		2012-02-29	2012-12-31

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37 ENSCO INTERNATIONAL PLC ADR		2011-10-28	2012-03-09
4 ENTERGY CORP NEW COM		2012-08-16	2012-09-10
15 ENTERTAINMENT PPTYS TR COM SH BEN INT		2011-05-25	2012-02-09
19 ENTERTAINMENT PPTYS TR COM SH BEN INT		2011-05-25	2012-05-16
5 ENTERTAINMENT PPTYS TR COM SH BEN INT		2010-11-18	2012-09-06
4 EQUINIX INC		2011-07-28	2012-01-23
4 EQUINIX INC		2011-06-01	2012-01-27
5 EQUINIX INC		2011-06-01	2012-02-07
2 EQUINIX INC		2011-10-28	2012-03-05
19 EQUINIX INC		2011-10-28	2012-03-09
4 EQUITY LIFESTYLE PPTYS INC		2011-05-25	2012-08-08
14 EQUITY LIFESTYLE PPTYS INC		2011-05-25	2012-09-06
8 EQUITY LIFESTYLE PPTYS INC		2010-11-18	2012-09-19
14 EQUITY LIFESTYLE PPTYS INC		2010-11-18	2012-09-26
11 EQUITY LIFESTYLE PPTYS INC		2010-11-18	2012-10-02
38 EQUITY ONE INC COM		2011-05-25	2012-07-02
2 EQUITY ONE INC COM		2012-03-07	2012-07-02
19 EQUITY ONE INC COM		2012-03-07	2012-09-06
28 EQUITY ONE INC COM		2012-03-07	2012-10-10
17 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2011-05-25	2012-01-13
20 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2012-08-08	2012-09-06
6 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2011-05-25	2012-10-10
11 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2012-03-16	2012-10-10
48 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2011-05-25	2012-11-29
292 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A G SPONSORED ADR		2011-04-15	2012-07-09
403 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A G SPONSORED ADR		2012-02-10	2012-07-09
3 ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008		2012-03-13	2012-09-06
30 EXELON CORP COM		2012-07-25	2012-09-07
10 EXELON CORP COM		2012-08-16	2012-09-10
364 EXELON CORP COM		2012-08-13	2012-12-06

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10 EXELIS INC		2011-10-28	2012-05-25
91 EXELIS INC		2010-11-22	2012-05-25
35 EXPEDIA INC		2012-03-09	2012-09-06
25 EXPEDITORS INTL WASH INC COM		2012-06-12	2012-08-16
35 EXPEDITORS INTL WASH INC COM		2010-11-22	2012-08-16
24 EXTRA SPACE STORAGE INC		2012-08-08	2012-09-06
40 EXXON MOBIL CORP COM		2011-06-01	2012-02-10
107 EXXON MOBIL CORP COM		2011-06-01	2012-12-20
32 FMC TECHNOLOGIES INC COM		2012-03-09	2012-09-06
64 FANUC CORPORATION ADR		2012-02-10	2012-12-20
67 FANUC CORPORATION ADR		2012-02-10	2012-12-20
4 FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACHED EXP		2011-12-13	2012-09-06
27000 FED NATL MTG ASSN 4 750% 11/19/12		2010-11-23	2012-05-30
2 F5 NETWORKS INC COM		2011-07-02	2012-02-16
8 F5 NETWORKS INC COM		2012-01-18	2012-03-09
8 F5 NETWORKS INC COM		2012-03-14	2012-09-06
21 FIRST AMERICAN FINANCIAL		2012-08-16	2012-09-10
35 FIRST INDL RLTY TR INC COM		2012-02-10	2012-09-06
26 FIRST INDL RLTY TR INC COM		2012-08-08	2012-09-06
184 FLSMIDTH & CO A/S ADR		2011-05-10	2012-12-20
170 FORMFACTOR INC		2010-11-22	2012-01-05
62 FORMFACTOR INC		2010-11-22	2012-01-06
102 FORMFACTOR INC		2011-10-28	2012-01-06
72 FORMFACTOR INC		2011-10-28	2012-01-09
7 FORTINET INC		2011-11-27	2012-03-05
122 FORTINET INC		2012-01-11	2012-03-09
5 FRANKLIN RES INC COM		2011-06-01	2012-02-10
12 FRANKLIN RES INC COM		2011-06-01	2012-12-20
19 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-06-01	2012-02-10
50 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-06-01	2012-12-20

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40 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2011-04-15	2012-12-20
4 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2012-02-10	2012-12-20
24 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2011-04-15	2012-12-20
36 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2012-02-10	2012-12-20
129 GAMESTOP CORP CL A COM		2012-05-07	2012-08-16
114 GAMESTOP CORP CL A COM		2011-08-02	2012-08-16
68 GANNETT CO INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2012-03-09	2012-09-06
7 GARDNER DENVER INC COM RTS EXP 01/31/2005		2011-07-13	2012-03-01
33 GARDNER DENVER INC COM RTS EXP 01/31/2005		2011-10-28	2012-03-09
101 GARTNER INC CL A W/RIGHTS ATTACHED EXP 2/25/2010		2012-01-27	2012-03-09
79 GENERAL DYNAMICS CORP COM		2011-06-01	2012-02-02
42 GENERAL ELEC CO COM		2011-06-01	2012-02-10
114 GENERAL ELEC CO COM		2011-06-01	2012-12-20
14000 GENERAL ELEC CAP CORP BD DTD 06/07/2002		2010-11-23	2012-05-02
12 GENERAL GROWTH PROPERTIE-W/I		2011-05-25	2012-09-04
30 GENERAL GROWTH PROPERTIE-W/I		2012-05-31	2012-09-04
90 GENERAL GROWTH PROPERTIE-W/I		2011-05-25	2012-09-06
32 GENERAL GROWTH PROPERTIE-W/I		2010-11-18	2012-09-26
5 GENUINE PARTS CO COM W/RIGHTS ATTACHED EXP 11/15/2009		2012-08-16	2012-09-10
36 GLAXO SMITHKLINE SPONSORED PLC ADR		2011-11-10	2012-09-07
229 GLAXO SMITHKLINE SPONSORED PLC ADR		2011-11-10	2012-12-20
49 GLIMCHER RLTY TR COM		2011-05-25	2012-09-04
3 GLIMCHER RLTY TR COM		2012-06-01	2012-09-06
31 GLIMCHER RLTY TR COM		2011-05-25	2012-09-06
24 GLIMCHER RLTY TR COM		2011-03-24	2012-11-29
114 GLIMCHER RLTY TR COM		2012-06-01	2012-11-29
171 GLIMCHER RLTY TR COM		2011-09-27	2012-12-21
104 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-03-09	2012-07-24
5500 GOLDMAN SACHS COMM STRATEGY #2653		2012-05-07	2012-09-06
5 GRACE WR & CO DEL NEW COM		2012-08-16	2012-09-10

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13 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2011-11-16	2012-03-09
5 GREEN MOUNTAIN COFFEE INC		2011-11-07	2012-02-10
38 GREEN MOUNTAIN COFFEE INC		2011-11-07	2012-03-12
96 GUESS INC COM		2012-05-07	2012-08-16
55 GUESS INC COM		2011-06-22	2012-08-16
33 HCP INC		2011-05-25	2012-06-26
13 HCP INC		2011-05-25	2012-06-27
14 HCP INC		2011-05-25	2012-09-06
12 HCP INC		2011-11-10	2012-09-07
13 HCP INC		2012-08-16	2012-09-10
11 HCP INC		2011-05-25	2012-09-19
76 HCP INC		2011-11-10	2012-12-20
16 HSBC HLDGS PLC SPONSORED ADR NEW		2011-06-01	2012-02-10
22 HSBC HLDGS PLC SPONSORED ADR NEW		2012-04-27	2012-07-20
15 HSBC HLDGS PLC SPONSORED ADR NEW		2012-04-27	2012-07-24
14 HSBC HLDGS PLC SPONSORED ADR NEW		2011-04-15	2012-12-20
43 HSBC HLDGS PLC SPONSORED ADR NEW		2011-06-01	2012-12-20
38 HSBC HLDGS PLC SPONSORED ADR NEW		2012-12-14	2012-12-20
8 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008		2012-08-16	2012-09-10
68 HANG LUNG PPTYS LTD ADR		2011-04-15	2012-12-20
6 HASBRO INC COM		2012-02-10	2012-06-06
24 HASBRO INC COM		2010-11-18	2012-06-06
27 HASBRO INC COM		2012-02-10	2012-06-07
10 HASBRO INC COM		2011-11-01	2012-09-10
3 HASBRO INC COM		2011-11-01	2012-09-10
19 HATTERAS FINANCIAL CORP		2010-11-18	2012-09-06
6 HEALTH CARE REIT INC COM		2012-08-08	2012-09-06
12 HEALTH CARE REIT INC COM		2011-11-10	2012-09-07
2 99694 HEALTH CARE REIT INC COM		2012-08-16	2012-09-10
4 00306 HEALTH CARE REIT INC COM		2012-08-16	2012-09-10

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71 HEALTH CARE REIT INC COM		2011-11-10	2012-12-20
4 HEALTH CARE REIT INC COM		2012-10-10	2012-12-28
27 HEINZ H J CO COM		2011-11-10	2012-09-07
11 HEINZ H J CO COM		2012-08-16	2012-09-10
170 HEINZ H J CO COM		2011-11-10	2012-12-20
136 HENNES & MAURITZ AB ADR		2011-04-15	2012-03-07
78 HENNES & MAURITZ AB ADR		2012-02-10	2012-12-20
255 HENNES & MAURITZ AB ADR		2011-04-15	2012-12-20
60 HERSHA HOSPITALITY TR		2010-11-18	2012-12-12
180 HERSHA HOSPITALITY TR		2011-05-25	2012-12-21
21 HERTZ GLOBAL HOLDINGS INC		2011-06-06	2012-03-05
163 HERTZ GLOBAL HOLDINGS INC		2011-10-28	2012-03-09
3 HIGHWOODS PPTYS INC COM		2011-05-25	2012-09-06
25 HIGHWOODS PPTYS INC COM		2011-05-25	2012-12-21
30 HOLOGIC INC		2011-10-28	2012-05-07
141 HOLOGIC INC		2010-11-22	2012-05-07
77 HONG KONG EXCH & CLEARING LTD -ADR		2010-11-18	2012-12-20
41 HOST MARRIOTT CORP NEW COM		2011-05-25	2012-04-19
28 HOST MARRIOTT CORP NEW COM		2011-05-25	2012-04-27
41 HOST MARRIOTT CORP NEW COM		2011-05-25	2012-05-10
26 9977 HOST MARRIOTT CORP NEW COM		2011-05-25	2012-09-06
40 0023 HOST MARRIOTT CORP NEW COM		2011-05-25	2012-09-06
209 HOYA CORP ADR		2012-08-01	2012-11-30
182 HOYA CORP ADR		2011-04-15	2012-11-30
261 HUDSON CITY BANCORP INC COM		2012-08-16	2012-09-10
6 HUMANA INC COM RTS EXP 02/14/2006		2011-10-28	2012-01-06
5 HUMANA INC COM RTS EXP 02/14/2006		2011-06-01	2012-01-09
29 HUMANA INC COM RTS EXP 02/14/2006		2011-08-25	2012-03-09
10 IPG PHOTONICS CORP		2012-08-28	2012-09-06
45 ITT CORP		2010-11-22	2012-05-08

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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)
5 ITT CORP		2011-10-28	2012-05-08
33 ICICI BK LTD SPON ADR SPONSORED ADR		2010-11-18	2012-12-20
4 ILLUMINA INC COM		2011-06-15	2012-03-01
13 ILLUMINA INC COM		2011-08-25	2012-03-09
23 IMPERIAL OIL LTD COM NEW		2011-04-15	2012-12-20
136 INDUST AND COMM BK OF CHINA - ADR		2011-04-15	2012-12-20
181 ING GROEP N V SPONSORED ADR		2012-02-10	2012-04-26
584 ING GROEP N V SPONSORED ADR		2012-02-10	2012-04-27
30 INGREDION INC		2012-03-09	2012-09-06
41 INTEL CORP COM		2011-06-01	2012-02-10
111 INTEL CORP COM		2011-06-01	2012-12-20
7 INTERCONTINENTALEXCHANGE INC		2012-03-09	2012-09-06
20 INTERCONTINENTALEXCHANGE INC		2012-03-09	2012-11-20
6 INTL BUSINESS MACHINES CORP COM		2011-06-01	2012-02-10
1 INTL BUSINESS MACHINES CORP COM		2011-06-01	2012-12-20
22 INTL BUSINESS MACHINES CORP COM		2012-09-11	2012-12-20
46 INTUIT COM W/RTS EXP 5/1/2008		2011-11-09	2012-03-09
6 INTUITIVE SURGICAL INC		2012-01-25	2012-03-09
5 INTUITIVE SURGICAL INC		2011-06-01	2012-12-20
1479 ISHARES MSCI EMERGING MKTS INDEX FUND		2011-10-27	2012-02-06
114 00003 ITAU UNIBANCO BANCO HOLDING S A ADR		2011-04-15	2012-12-20
12 99997 ITAU UNIBANCO BANCO HOLDING S A ADR		2011-05-04	2012-12-20
32 JP MORGAN CHASE & CO COM		2011-06-01	2012-02-10
86 JP MORGAN CHASE & CO COM		2011-06-01	2012-12-20
23 JOHNSON & JOHNSON COM		2011-06-01	2012-02-10
15 JOHNSON & JOHNSON COM		2011-11-10	2012-09-07
98 JOHNSON & JOHNSON COM		2011-11-10	2012-12-20
62 JOHNSON & JOHNSON COM		2011-06-01	2012-12-20
12000 JOHNSON & JOHNSON 5 150% 8/15/12		2010-11-24	2012-02-28
3 JONES LANG LASALLE INC COM		2011-05-25	2012-09-06

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2493 766 JPMORGAN HIGH YIELD FUND SS #3580		2011-07-22	2012-08-07
4968 944 JPMORGAN HIGH YIELD FUND SS #3580		2011-07-22	2012-09-06
24 JUPITER TELECOM-UNSPON ADR		2011-03-10	2012-05-21
5 JUPITER TELECOM-UNSPON ADR		2010-11-18	2012-05-22
26 JUPITER TELECOM-UNSPON ADR		2012-02-10	2012-05-22
3 JUPITER TELECOM-UNSPON ADR		2012-02-10	2012-05-23
12 JUPITER TELECOM-UNSPON ADR		2011-04-15	2012-05-23
16 KAMAN CORP CL A		2011-07-07	2012-09-06
7 KANSAS CITY SOUTHN INDS INC COM		2011-06-01	2012-01-17
11 KANSAS CITY SOUTHN INDS INC COM		2011-06-01	2012-01-18
65 KANSAS CITY SOUTHN INDS INC COM		2011-08-25	2012-03-09
58 KDDI CORP-UNSPONSORED ADR		2011-05-10	2012-12-20
48 KELLOGG CO COM		2012-06-12	2012-08-16
61 KIMBERLY-CLARK CORP COM		2011-11-10	2012-07-25
68 KIMBERLY-CLARK CORP COM		2011-11-10	2012-08-13
12 KIMBERLY-CLARK CORP COM		2011-11-10	2012-09-07
65 KIMBERLY-CLARK CORP COM		2011-11-10	2012-12-20
51 KIMCO RLTY CORP COM		2011-05-25	2012-01-13
5 KIMCO RLTY CORP COM		2011-05-25	2012-03-08
35 KIMCO RLTY CORP COM		2010-11-18	2012-03-08
39 KIMCO RLTY CORP COM		2010-11-18	2012-03-12
3 KIMCO RLTY CORP COM		2010-11-18	2012-03-13
6837 KINDER MORGAN MANAGEMENT LLC COM		2012-02-10	2012-02-15
38 KINDER MORGAN MANAGEMENT LLC COM		2012-02-10	2012-05-01
797 KINDER MORGAN MANAGEMENT LLC COM		2012-02-10	2012-06-06
4327 KINDER MORGAN MANAGEMENT LLC COM		2010-11-18	2012-06-06
27 5673 KINDER MORGAN MANAGEMENT LLC COM		2012-02-10	2012-06-06
7304 KINDER MORGAN MANAGEMENT LLC COM		2010-11-18	2012-09-05
8 KINDER MORGAN MANAGEMENT LLC COM		2010-11-18	2012-09-06
6343 KINDER MORGAN MANAGEMENT LLC COM		2010-11-18	2012-11-15

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90 KINGFISHER PLC - ADR		2012-02-10	2012-12-20
191 KINGFISHER PLC - ADR		2011-04-15	2012-12-20
39 KIRBY CORP COM W/RIGHTS ATTACHED EXP 7/1		2012-02-03	2012-03-09
16 KNOLL INC		2012-02-10	2012-06-06
70 KNOLL INC		2010-11-18	2012-06-06
81 KNOLL INC		2012-02-10	2012-06-07
162 KODIAK OIL & GAS CORP		2012-02-07	2012-03-09
37 KOMATSU LTD SPONSORED ADR NEW		2011-04-15	2012-03-01
89 KOMATSU LTD SPONSORED ADR NEW		2011-04-15	2012-12-20
16 KRAFT FOODS INC-A COM		2011-06-01	2012-02-10
5000 KRAFT FOODS INC 6 125% 2/01/18		2011-03-01	2012-05-30
6667 KRAFT FOODS GROUP INC		2011-06-01	2012-10-11
68 99985 KRAFT FOODS GROUP INC		2012-10-15	2012-12-20
94 00015 KRAFT FOODS GROUP INC		2012-10-15	2012-12-20
14 KRAFT FOODS GROUP INC		2011-06-01	2012-12-20
41 KRATON PERFORMANCE POLYMERS IN		2012-06-07	2012-09-06
341 LI & FUNG LTD ADR		2012-02-10	2012-03-27
493 LI & FUNG LTD ADR		2011-03-10	2012-12-20
323 LI & FUNG LTD ADR		2012-02-10	2012-12-20
53 L'OREAL - ADR		2011-04-15	2012-12-20
182 LSI LOGIC CORP COM		2012-02-14	2012-03-09
33 LUMH MOET HENNESSY LOUIS VUITTON		2012-02-10	2012-09-04
28 LUMH MOET HENNESSY LOUIS VUITTON		2012-02-10	2012-12-07
24 LUMH MOET HENNESSY LOUIS VUITTON		2012-02-10	2012-12-20
79 LUMH MOET HENNESSY LOUIS VUITTON		2012-02-10	2012-12-20
7 LABORATORY CORP AMER HLDGS COM NEW		2011-07-20	2012-01-17
17 LABORATORY CORP AMER HLDGS COM NEW		2011-10-28	2012-01-18
29 LAM RESH CORP COM		2012-03-09	2012-09-06
75 LAM RESH CORP COM		2012-11-21	2012-11-28
27 LANDSTAR SYS INC COM		2012-03-09	2012-09-06

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35 LAS VEGAS SANDS CORP		2012-03-22	2012-12-20
13 LASALLE HOTEL PPTYS COM SH BEN INT		2012-05-31	2012-08-15
10 LASALLE HOTEL PPTYS COM SH BEN INT		2011-05-25	2012-09-04
9 LASALLE HOTEL PPTYS COM SH BEN INT		2012-05-31	2012-09-04
15 LASALLE HOTEL PPTYS COM SH BEN INT		2011-05-25	2012-09-06
18 LASALLE HOTEL PPTYS COM SH BEN INT		2011-05-25	2012-09-19
36 LASALLE HOTEL PPTYS COM SH BEN INT		2011-05-25	2012-11-07
39 LASALLE HOTEL PPTYS COM SH BEN INT		2010-11-18	2012-11-14
9 LAUDER ESTEE COS INC CL A		2011-06-01	2012-02-10
24 LAUDER ESTEE COS INC CL A		2011-06-01	2012-12-20
1319 958 LAZARD EMERGING MKTS PTFL #638		2008-05-14	2012-05-07
3310 198 LAZARD EMERGING MKTS PTFL #638		2008-07-10	2012-08-03
7936 508 LAZARD EMERGING MKTS PTFL #638		2008-11-14	2012-09-06
47 LEGG MASON INC COM		2010-11-22	2012-05-29
22 LEGG MASON INC COM		2011-10-28	2012-08-16
46 LEGG MASON INC COM		2010-11-22	2012-08-16
64 LENDER PROCESSING SERVICES INC		2012-07-24	2012-09-06
36 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2012-02-03	2012-09-07
132 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2012-02-03	2012-10-25
151 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2011-11-10	2012-12-20
14000 ELI LILLY & CO 3 550% 3/06/12		2010-11-23	2012-03-06
68 LIMITED INC COM		2012-02-23	2012-03-09
23 LINEAR TECHNOLOGY CORP COM		2011-10-28	2012-08-16
61 LINEAR TECHNOLOGY CORP COM		2010-11-22	2012-08-16
134 LONZA GROUP AG ADR		2011-03-10	2012-12-20
6 LORILLARD INC		2011-11-10	2012-09-07
22 LORILLARD INC		2011-11-10	2012-12-20
7 LULULEMON ATHLETICA INC		2011-10-07	2012-01-10
4 LULULEMON ATHLETICA INC		2011-09-21	2012-03-05
28 LULULEMON ATHLETICA INC		2011-12-07	2012-03-09

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7 M & T BK CORP COM		2012-08-16	2012-09-10
58 MBIA INC COM		2012-02-10	2012-09-06
9 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2011-05-25	2012-05-08
6 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2010-11-18	2012-05-08
7 MACERICH CO COM W/RIGHTS ATTACHED EXPIRING 11/10/2008		2010-11-18	2012-05-10
4 MARTIN MARIETTA MATLS INC COM W/RTS EXP 10/21/2006		2012-02-10	2012-09-06
20 MATSON INC		2012-02-10	2012-09-06
14 MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/2002		2012-08-16	2012-09-10
61 MCDONALDS CORP COM		2011-11-10	2012-01-05
20 MCDONALDS CORP COM		2011-06-01	2012-02-10
3 MCDONALDS CORP COM		2011-11-10	2012-09-07
50 MCDONALDS CORP COM		2011-11-10	2012-12-20
18 MCDONALDS CORP COM		2012-12-06	2012-12-20
55 MCDONALDS CORP COM		2011-06-01	2012-12-20
11 MCGRAW HILL COS INC		2011-06-01	2012-02-10
107 MCGRAW HILL COS INC		2011-06-01	2012-11-07
5 MCKESSON HBOC INC COM		2012-08-16	2012-09-10
34 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010		2011-06-01	2012-01-31
7 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010		2011-06-01	2012-02-10
70 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010		2011-06-01	2012-11-07
2 MERCADOLIBRE INC		2011-06-21	2012-02-07
3 MERCADOLIBRE INC		2011-06-21	2012-02-16
28 MERCADOLIBRE INC		2011-10-28	2012-03-09
8 00037 MERCADOLIBRE INC		2012-02-10	2012-12-20
7 99963 MERCADOLIBRE INC		2012-02-10	2012-12-20
23 MERCK & CO INC NEW		2011-06-01	2012-02-10
82 MERCK & CO INC NEW		2011-06-01	2012-05-14
33 MERCK & CO INC NEW		2012-01-05	2012-09-07
205 MERCK & CO INC NEW		2012-01-05	2012-12-20
39 MERCK & CO INC NEW		2011-06-01	2012-12-20

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73 METROPCS COMMUNICATIONS INC		2011-10-28	2012-02-27
231 METROPCS COMMUNICATIONS INC		2012-01-31	2012-08-16
74 METROPCS COMMUNICATIONS INC		2012-03-09	2012-09-06
7 METTLER-TOLEDO INTL INC COM		2012-03-09	2012-09-06
27 MICHELIN (CGDE) ADR		2012-09-07	2012-12-07
21 MICHELIN (CGDE) ADR		2012-09-07	2012-12-07
85 MICHELIN (CGDE) ADR		2012-09-07	2012-12-20
54 MICREL INC COM		2010-11-18	2012-09-06
10 MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005		2011-10-28	2012-01-23
54 MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005		2011-10-14	2012-03-09
140 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2010-11-18	2012-03-01
64 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2011-02-03	2012-03-01
235 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2011-01-14	2012-12-20
69 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2012-02-10	2012-12-20
79 MOLSON COORS BREWING CO CL B		2011-08-03	2012-08-16
41 MOLSON COORS BREWING CO CL B		2012-05-07	2012-08-16
43 MONDELEZ INTERNATIONAL INC		2011-06-01	2012-12-20
42 MONSTER BEVERAGE CORP		2012-02-08	2012-03-09
1231 527 M/S INS FD EMERG MKTS DEBT I 8078		2011-07-22	2012-08-07
1235 585 M/S INS FD EMERG MKTS DEBT I 8078		2011-07-22	2012-09-06
2835 238 M/S INS FD EMERG MKTS DEBT I 8078		2011-08-23	2012-11-05
77 MTN GROUP LTD ADR		2011-04-15	2012-02-08
44 MTN GROUP LTD ADR		2010-11-18	2012-02-08
28 NCR CORP NEW COM		2012-03-09	2012-03-14
70 NCR CORP NEW COM		2012-03-09	2012-09-06
173 NCR CORP NEW COM		2012-03-09	2012-11-08
27 NATIONAL GRID PLC ADR		2011-11-10	2012-09-07
194 NATIONAL GRID PLC ADR		2011-11-10	2012-12-20
7 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-04-15	2012-02-02
26 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-06-01	2012-02-10

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36 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-06-01	2012-12-20
69 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-06-01	2012-12-20
18 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-04-23	2012-12-20
12 NESTLE S A SPONSORED ADR REPSTG REG SH		2012-02-10	2012-12-20
17 NEUSTAR INC		2012-09-06	2012-09-06
44 NEWYORK CMNTY BANCORP INC COM		2012-08-16	2012-09-10
32 NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/2009		2011-06-09	2012-08-16
62 NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/2009		2012-04-09	2012-08-16
16 NEWMARKET CORP		2012-02-10	2012-09-06
28 NEWS CORP CL A		2011-06-01	2012-02-10
75 NEWS CORP CL A		2011-06-01	2012-12-20
16 NISOURCE INC COM		2012-08-16	2012-09-10
312 NOKIA CORP SPONSORED ADR		2012-02-10	2012-04-11
49 NOKIAN TYRES OYJ-UNSPON ADR		2012-03-08	2012-12-20
36 NORTHERN TR CORP COM		2011-10-28	2012-08-16
94 NORTHERN TR CORP COM		2011-07-29	2012-08-16
12 NOVARTIS AG SPONSORED ADR		2010-11-18	2012-01-10
7 NOVARTIS AG SPONSORED ADR		2010-11-18	2012-02-01
31 NOVARTIS AG SPONSORED ADR		2012-02-10	2012-09-21
45 NOVARTIS AG SPONSORED ADR		2011-04-15	2012-09-21
34 NOVARTIS AG SPONSORED ADR		2010-11-27	2012-12-20
7 NOVO-NORDIST A S ADR		2011-06-01	2012-02-10
6 NOVO-NORDIST A S ADR		2012-02-10	2012-07-13
4 NOVO-NORDIST A S ADR		2012-02-10	2012-07-13
6 NOVO-NORDIST A S ADR		2012-02-10	2012-09-19
17 NOVO-NORDIST A S ADR		2011-06-01	2012-12-20
17 NOVO-NORDIST A S ADR		2012-02-10	2012-12-20
28 NU SKIN ENTERPRISES INC CL A		2012-02-10	2012-09-06
15 OCCIDENTAL PETE CORP COM		2011-06-01	2012-02-10
41 OCCIDENTAL PETE CORP COM		2011-06-01	2012-12-20

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40 OIL STATES INTERNATIONAL INC COM		2011-10-28	2012-03-09
23 OLD DOMINION FREIGHT LINES INC		2012-02-10	2012-09-06
5 OLD DOMINION FREIGHT LINES INC		2012-02-10	2012-09-13
33 OLD REP INTL CORP COM		2012-08-16	2012-09-10
11 OMNICOM GRP INC COM		2012-08-16	2012-09-10
41 ORACLE CORP COM		2012-05-14	2012-12-20
42 OWENS & MINOR INC NEW COM		2012-02-10	2012-06-06
37 OWENS & MINOR INC NEW COM		2010-11-18	2012-06-07
9 OWENS & MINOR INC NEW COM		2012-02-10	2012-06-07
55 PICO HLDGS INC COM		2011-10-28	2012-08-16
35 PICO HLDGS INC COM		2010-11-22	2012-08-16
2452 984 PIMCO EMERG MKTS BD-INST #137		2009-04-30	2012-09-06
30 PPL CORP COM		2011-11-10	2012-09-07
181 PPL CORP COM		2011-11-10	2012-12-20
9 PS BUSINESS PARKS INC/CA		2012-02-16	2012-06-26
1 PS BUSINESS PARKS INC/CA		2012-02-16	2012-09-06
4 PS BUSINESS PARKS INC/CA		2011-05-25	2012-09-06
16 PS BUSINESS PARKS INC/CA		2011-05-25	2012-10-01
75 PEARSON PLC SPONSORED ADR		2012-04-30	2012-12-20
37 PENNEY J C INC COM		2012-02-08	2012-03-09
55 00317 PEOPLE'S UNITED FINANCIAL INC		2011-03-02	2012-05-31
14 PEOPLE'S UNITED FINANCIAL INC		2011-10-28	2012-05-31
17 99683 PEOPLE'S UNITED FINANCIAL INC		2011-03-02	2012-05-31
30 PEOPLE'S UNITED FINANCIAL INC		2011-08-19	2012-08-16
355 PEOPLE'S UNITED FINANCIAL INC		2011-02-06	2012-08-16
15 PEPSICO INC COM		2011-06-01	2012-02-10
6 PEPSICO INC COM		2011-11-10	2012-09-07
36 PEPSICO INC COM		2011-11-10	2012-12-20
40 PEPSICO INC COM		2011-06-01	2012-12-20
135 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR		2011-04-15	2012-10-03

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94 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR		2012-02-10	2012-10-03
39 PHILIP MORRIS INTERNATIONAL IN		2011-06-01	2012-02-10
26 PHILIP MORRIS INTERNATIONAL IN		2011-11-10	2012-04-11
114 PHILIP MORRIS INTERNATIONAL IN		2011-11-10	2012-07-25
6 PHILIP MORRIS INTERNATIONAL IN		2011-11-10	2012-09-07
48 PHILIP MORRIS INTERNATIONAL IN		2011-11-10	2012-12-20
104 PHILIP MORRIS INTERNATIONAL IN		2011-06-01	2012-12-20
94 PHILLIPS 66		2011-11-10	2012-05-03
5 PHILLIPS 66		2011-06-01	2012-05-22
5 PHILLIPS 66		2011-11-10	2012-05-22
3851 641 PIMCO COMMODITY REAL RET STRAT-I#45		2010-07-06	2012-09-06
5736 492 PIONEER HIGH YIELD FD-Y		2008-07-10	2012-05-21
3 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2011-10-28	2012-01-31
3 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2010-11-22	2012-01-31
5 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2011-06-01	2012-02-07
2 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2011-06-01	2012-02-16
6 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2010-11-22	2012-02-27
35 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2011-10-28	2012-03-09
16 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2010-11-22	2012-04-09
185 PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/2006		2012-05-29	2012-08-16
12 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2012-03-09	2012-03-14
21 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2012-03-09	2012-09-06
41 POTASH CORP SASK INC COM W/RTS ATTACHED		2011-04-19	2012-12-20
8 PRAXAIR INC COM		2011-06-01	2012-02-10
20 PRAXAIR INC COM		2011-06-01	2012-12-20
1 PRICELINE COM INC		2011-10-28	2012-02-16
5 PRICELINE COM INC		2011-11-04	2012-03-09
36 PRICESMART INC COM		2012-02-10	2012-09-06
25 PROCTER & GAMBLE CO COM		2011-06-01	2012-02-10
35 PROCTER & GAMBLE CO COM		2011-11-10	2012-04-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PROCTER & GAMBLE CO COM		2011-11-10	2012-09-07
41 PROCTER & GAMBLE CO COM		2011-11-10	2012-12-20
67 PROCTER & GAMBLE CO COM		2011-06-01	2012-12-20
63 PROGRESSIVE CORP OHIO COM		2011-10-28	2012-08-16
81 PROGRESSIVE CORP OHIO COM		2010-11-22	2012-08-16
9 366 PROLOGIS INC		2011-03-28	2012-01-13
4 634 PROLOGIS INC		2010-12-06	2012-01-13
15 PROLOGIS INC		2010-12-06	2012-04-13
15 PROLOGIS INC		2012-09-04	2012-09-06
10 PUBLIC STORAGE INC COM		2011-05-25	2012-03-02
11 PUBLIC STORAGE INC COM		2011-05-25	2012-03-08
13 PUBLIC STORAGE INC COM		2011-05-25	2012-05-24
8 PUBLIC STORAGE INC COM		2011-05-25	2012-08-08
8 PUBLIC STORAGE INC COM		2011-05-25	2012-08-15
5 PUBLIC STORAGE INC COM		2011-02-17	2012-09-06
34 PUBLICIS S A NEW SPONSORED ADR		2012-02-10	2012-12-20
82 PUBLICIS S A NEW SPONSORED ADR		2011-04-15	2012-12-20
12 QUALCOMM INC COM W/RTS ATTACHED		2011-06-01	2012-02-10
31 QUALCOMM INC COM W/RTS ATTACHED		2011-06-01	2012-12-20
8 QUEST DIAGNOSTICS INC COM		2010-11-22	2012-06-12
30 QUEST DIAGNOSTICS INC COM		2010-11-22	2012-08-16
27 QUESTCOR PHARMACEUTICALS INC		2012-03-09	2012-07-05
36 QUESTCOR PHARMACEUTICALS INC		2012-03-09	2012-09-06
30 QUESTCOR PHARMACEUTICALS INC		2012-03-09	2012-10-23
132 RPC ENERGY SVC INC COM		2012-03-09	2012-09-06
330 RPC ENERGY SVC INC COM		2012-03-09	2012-11-08
18 RALPH LAUREN CORP		2011-11-23	2012-03-09
13 RAMCO-GERSHENSON PPTYS TR COM		2011-05-25	2012-09-06
35 RAMCO-GERSHENSON PPTYS TR COM		2011-05-25	2012-10-26
24 RAMCO-GERSHENSON PPTYS TR COM		2012-05-18	2012-10-26

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)
76 RECKITT BENCKISER GROUP- ADR		2010-11-18	2012-09-19
85 RECKITT BENCKISER GROUP- ADR		2010-11-18	2012-10-24
54 RECKITT BENCKISER GROUP- ADR		2010-11-18	2012-11-28
41 RECKITT BENCKISER GROUP- ADR		2012-02-10	2012-12-07
40 RECKITT BENCKISER GROUP- ADR		2010-11-18	2012-12-07
159 RECKITT BENCKISER GROUP- ADR		2012-02-10	2012-12-20
25 RED HAT INC COM		2011-10-28	2012-02-07
28 RED HAT INC COM		2011-08-25	2012-02-08
5 RELIANCE STL & ALUM CO COM		2012-03-09	2012-07-05
30 RELIANCE STL & ALUM CO COM		2012-03-09	2012-09-06
20 RELIANCE STL & ALUM CO COM		2012-11-21	2012-12-06
62 REPUBLIC SVCS INC COM		2010-11-22	2012-08-16
7 REPUBLIC SVCS INC COM		2011-10-28	2012-08-16
80 RESEARCH IN MOTION LTD		2011-07-29	2012-08-16
108 RESEARCH IN MOTION LTD		2012-02-27	2012-08-16
12 RETAIL PROPERTIES OF AME-A		2012-09-04	2012-09-06
37 RETAIL PROPERTIES OF AME-A		2012-09-04	2012-11-07
27 REYNOLDS AMERICAN INC		2011-11-10	2012-09-07
72 REYNOLDS AMERICAN INC		2012-10-25	2012-12-20
139 REYNOLDS AMERICAN INC		2011-11-10	2012-12-20
12 RIO TINTO PLC SPONSORED ADR		2011-06-01	2012-02-10
31 RIO TINTO PLC SPONSORED ADR		2011-06-01	2012-12-20
19 ROCHE HLDG LTD SPONSORED ADR		2011-06-01	2012-02-10
33 ROCHE HLDG LTD SPONSORED ADR		2012-02-10	2012-12-20
51 ROCHE HLDG LTD SPONSORED ADR		2011-06-01	2012-12-20
40 ROCKWELL INTL CORP NEW COM		2011-10-28	2012-03-09
38 ROCKWELL COLLINS-WI COM		2011-08-16	2012-02-27
6 ROCKWELL COLLINS-WI COM		2012-08-16	2012-09-10
17 ROSS STORES INC COM		2011-10-28	2012-02-07
17 ROSS STORES INC COM		2012-03-09	2012-05-25

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

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27 ROSS STORES INC COM		2012-03-09	2012-09-06
3901 ROUSE PROPERTIES INC		2012-01-13	2012-01-26
10 ROUSE PROPERTIES INC		2012-01-13	2012-02-01
65 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2012-12-20	2012-12-20
21 ROYAL DUTCH SHELL PLC ADR		2011-11-10	2012-09-07
152 ROYAL DUTCH SHELL PLC ADR		2011-11-10	2012-12-20
19 ROYAL DUTCH SHELL PLC SPONSORED		2011-06-01	2012-02-10
52 ROYAL DUTCH SHELL PLC SPONSORED		2011-06-01	2012-12-20
65 SBA COMMUNICATIONS CORP COM		2012-02-28	2012-03-09
3 00045 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2011-05-25	2012-09-06
3 99955 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2011-05-25	2012-09-06
6 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2011-05-25	2012-12-05
20 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2011-05-25	2012-12-21
32 SPX CORP COM RTS EXP 06/25/2006		2011-10-28	2012-08-16
8 SPDR GOLD TRUST		2012-08-16	2012-09-10
19 SABMILLER PLC - ADR		2012-03-15	2012-12-20
25 SABMILLER PLC - ADR		2012-02-10	2012-12-20
35 SAFEWAY INC COM NEW		2010-11-22	2012-01-31
65 SAFEWAY INC COM NEW		2010-11-22	2012-03-26
39 SAFEWAY INC COM NEW		2011-10-28	2012-08-16
110 SAFEWAY INC COM NEW		2011-07-29	2012-08-16
15 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2012-08-16	2012-09-10
2 SALESFORCE COM INC		2011-06-01	2012-02-16
6 SALESFORCE COM INC		2011-10-28	2012-02-23
7 SALESFORCE COM INC		2011-08-25	2012-02-23
45 SANDRIDGE ENERGY INC		2011-06-01	2012-01-20
64 SANDRIDGE ENERGY INC		2011-07-14	2012-01-23
123 SANDRIDGE ENERGY INC		2011-10-28	2012-01-30
76 SANOFI CONTINGENT VALUE RTS 12/31/20		2012-08-16	2012-09-10
172 SANOFI CONTINGENT VALUE RTS 12/31/20		2012-08-16	2012-09-21

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)
15 SAP AG SPONSORED ADR		2011-04-15	2012-03-05
15 SAP AG SPONSORED ADR		2012-02-10	2012-04-13
16 SAP AG SPONSORED ADR		2012-02-10	2012-07-12
14 SAP AG SPONSORED ADR		2012-02-10	2012-09-19
14 SAP AG SPONSORED ADR		2012-02-10	2012-10-24
31 SAP AG SPONSORED ADR		2012-05-03	2012-12-20
1 SAP AG SPONSORED ADR		2011-04-15	2012-12-20
31 SAP AG SPONSORED ADR		2012-02-10	2012-12-20
5 SAUL CTRS INC COM		2012-08-28	2012-09-06
146 SBERBANK-SPONSORED ADR		2012-02-10	2012-12-14
83 SBERBANK-SPONSORED ADR		2012-02-10	2012-12-20
9 SCANA CORP W-I COM		2012-08-16	2012-09-10
20 SCHLUMBERGER LTD COM		2011-04-15	2012-12-20
21 SCHLUMBERGER LTD COM		2011-04-15	2012-12-20
14 SCHLUMBERGER LTD COM		2012-02-10	2012-12-20
101 SCHNEIDER ELECTRIC SA - ADR		2011-04-15	2012-12-20
357 SCHWAB CHARLES CORP NEW COM		2012-05-07	2012-08-16
28 SCOTTS CO CL A		2011-07-29	2012-08-16
12 SCOTTS CO CL A		2011-08-16	2012-08-16
5 SEMPRA ENERGY COM		2012-08-16	2012-09-10
15 SENIOR HSG PPTYS TR SH BEN INT		2012-07-26	2012-09-06
70 SERVICE CORP INTL COM		2012-02-10	2012-09-06
27 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2012-01-12	2012-03-09
3 SIEMENS A G SPONSORED ADR		2011-05-09	2012-08-31
3 SIEMENS A G SPONSORED ADR		2011-05-09	2012-09-04
10 SIEMENS A G SPONSORED ADR		2011-04-15	2012-09-19
12 SIEMENS A G SPONSORED ADR		2011-02-03	2012-10-11
5 SIEMENS A G SPONSORED ADR		2011-08-30	2012-12-20
9 SIEMENS A G SPONSORED ADR		2012-02-10	2012-12-20
27 SIGMA ALDRICH CORP COM		2010-11-22	2012-08-16

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3 SIGMA ALDRICH CORP COM		2011-10-28	2012-08-16
3 SIMON PPTY GRP INC NEW COM		2011-05-25	2012-01-13
5 SIMON PPTY GRP INC NEW COM		2012-05-25	2012-08-08
7 SIMON PPTY GRP INC NEW COM		2012-08-28	2012-09-04
3 SIMON PPTY GRP INC NEW COM		2012-02-14	2012-09-06
16 SIMON PPTY GRP INC NEW COM		2011-05-25	2012-09-06
54 SMART TECHNOLOGIES INC - A		2011-05-13	2012-01-18
279 SMART TECHNOLOGIES INC - A		2011-05-19	2012-01-19
137 SMART TECHNOLOGIES INC - A		2011-10-28	2012-01-20
13 SONOCO PRODS CO COM		2012-08-16	2012-09-10
49 SONOVA HOLDIN-UNSPON ADR		2012-02-10	2012-12-20
33 SOTHEBY'S HLDGS INC CL A		2012-03-09	2012-09-06
36 SOUTHERN CO COM		2011-11-10	2012-09-07
217 SOUTHERN CO COM		2011-11-10	2012-12-20
5992 SOUTHERN COPPER CORP		2012-02-10	2012-02-29
19 SOUTHERN COPPER CORP		2012-09-07	2012-12-20
68 SOUTHWESTERN ENERGY CO COM		2012-05-07	2012-08-16
74 SOUTHWESTERN ENERGY CO COM		2011-03-01	2012-08-16
17 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-05-25	2012-08-15
8 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-05-25	2012-08-22
41 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-08-10	2012-08-28
43 STRATEGIC HOTELS & RESORTS INC		2012-04-19	2012-09-06
50 STURM RUGER & CO INC COM		2012-02-10	2012-05-01
27 STURM RUGER & CO INC COM		2012-02-10	2012-09-06
8 SUN CMNTYS INC COM		2012-08-16	2012-09-10
31 SUNTRUST BKS INC COM		2012-08-16	2012-09-10
48 SWATCH GROUP AG/THE-UNSP ADR		2011-04-15	2012-12-20
67 SWATCH GROUP AG/THE-UNSP ADR		2012-02-10	2012-12-20
111 SYMANTEC CORP COM W/RTS EXP 8/12/2008		2010-11-22	2012-08-16
60 SYMANTEC CORP COM W/RTS EXP 8/12/2008		2012-05-29	2012-08-16

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15 SYNGENTA AG SPONSORED ADR		2012-03-26	2012-12-20
22 SYNTEL INC		2012-03-09	2012-05-25
28 SYNTEL INC		2012-03-09	2012-09-06
132 SYNnex CORP		2012-03-09	2012-09-06
14 TD AMERITRADE HLDG CORP		2011-06-01	2012-01-24
11 TD AMERITRADE HLDG CORP		2011-06-01	2012-01-25
97 TD AMERITRADE HLDG CORP		2011-10-28	2012-03-09
32 TRW AUTOMOTIVE HLDGS CORP		2012-03-09	2012-09-06
11 TRW AUTOMOTIVE HLDGS CORP		2012-10-25	2012-11-21
62 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-09-19	2012-10-19
61 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-09-19	2012-10-22
44 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-12-05	2012-12-20
63 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-27	2012-12-20
159 TALISMAN ENERGY INC-COM		2012-06-14	2012-08-16
8 00371 TANGER FACTORY OUTLET CTRS INC COM W/RIGHTS ATTACHED EXP		2012-05-16	2012-05-25
8 99629 TANGER FACTORY OUTLET CTRS INC COM W/RIGHTS ATTACHED EXP		2012-05-14	2012-05-25
9 TANGER FACTORY OUTLET CTRS INC COM W/RIGHTS ATTACHED EXP		2012-05-05	2012-05-29
22 TARGET CORP COM		2011-06-01	2012-02-10
60 TARGET CORP COM		2011-06-01	2012-12-20
3 TAUBMAN CTRS INC COM		2011-05-09	2012-05-25
20 TAUBMAN CTRS INC COM		2011-11-18	2012-05-25
10 TAUBMAN CTRS INC COM		2011-10-03	2012-05-31
13 TAUBMAN CTRS INC COM		2010-11-18	2012-05-31
20 TECK RESOURCES LIMITED		2011-07-25	2012-03-22
89 TECK RESOURCES LIMITED		2012-02-10	2012-03-23
18 TEJON RANCH CO COM		2012-02-10	2012-09-06
105 TELEFONICA S A SPONSORED ADR		2010-11-18	2012-01-25
13 TELEFONICA S A SPONSORED ADR		2011-04-15	2012-01-25
606 TELEFONICA S A SPONSORED ADR		2011-11-10	2012-05-18
18 TELEPHONE AND DATA SYSTEMS		2012-08-16	2012-09-10

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605 TELLABS INC COM		2012-03-05	2012-08-16
5 TEMPUR-PEDIC INTL INC		2011-10-28	2012-01-25
3 TEMPUR-PEDIC INTL INC		2011-06-01	2012-02-23
2 TEMPUR-PEDIC INTL INC		2011-06-01	2012-03-02
29 TEMPUR-PEDIC INTL INC		2011-08-25	2012-03-09
36 TENCENT HOLDINGS LTD-UNS ADR		2011-04-15	2012-03-20
7 TENCENT HOLDINGS LTD-UNS ADR		2011-04-15	2012-12-20
64 TENCENT HOLDINGS LTD-UNS ADR		2012-02-10	2012-12-20
99 TENET HEALTHCARE CORP COM W/RIGHTS ATTACHED EXPIRING		2012-02-10	2012-09-06
5 TENET HEALTHCARE CORPORATION		2012-02-10	2012-10-15
10 TERADATA CORP		2012-03-09	2012-05-25
20 TERADATA CORP		2012-03-09	2012-09-06
50 TEREX CORP NEW COM		2011-10-28	2012-01-31
26 TEREX CORP NEW COM		2011-09-26	2012-03-15
169 TEREX CORP NEW COM		2012-07-20	2012-08-16
59 TESCO PLC SPONSORED ADR		2010-11-18	2012-06-29
24 TESCO PLC SPONSORED ADR		2010-11-22	2012-06-29
72 TESCO PLC SPONSORED ADR		2011-04-15	2012-10-08
57 TESCO PLC SPONSORED ADR		2011-04-15	2012-10-09
14 TESCO PLC SPONSORED ADR		2012-02-10	2012-10-09
137 TESCO PLC SPONSORED ADR		2012-02-10	2012-10-10
95 TESCO PLC SPONSORED ADR		2012-02-10	2012-10-11
50 TESCO PLC SPONSORED ADR		2010-12-12	2012-12-20
14 TEVA PHARMACEUTICAL INDS LTD ADR		2010-11-18	2012-05-24
25 TEVA PHARMACEUTICAL INDS LTD ADR		2010-11-18	2012-12-06
45 TEVA PHARMACEUTICAL INDS LTD ADR		2011-04-15	2012-12-20
24 TEXAS INSTRS INC COM		2011-06-01	2012-02-10
63 TEXAS INSTRS INC COM		2011-06-01	2012-12-20
99 TIBCO SOFTWARE INC COM		2011-10-28	2012-03-09
5 TIME WARNER CABLE INC		2011-09-02	2012-02-10

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11 TIME WARNER CABLE INC		2011-09-02	2012-12-20
26 TORCHMARK CORP COM		2012-03-09	2012-09-06
27 TOTAL FINA ELF S A SPONSORED ADR		2011-06-01	2012-02-10
30 TOTAL FINA ELF S A SPONSORED ADR		2011-11-10	2012-09-07
206 TOTAL FINA ELF S A SPONSORED ADR		2011-11-10	2012-12-20
72 TOTAL FINA ELF S A SPONSORED ADR		2011-06-01	2012-12-20
10 TOYOTA MTR CORP COM (ADR 2)		2012-02-10	2012-02-16
3 TOYOTA MTR CORP COM (ADR 2)		2011-02-09	2012-02-16
28 TOYOTA MTR CORP COM (ADR 2)		2012-02-10	2012-12-20
3 TOYOTA MTR CORP COM (ADR 2)		2011-02-03	2012-12-20
3 TRANSDIGM GROUP INC		2011-10-28	2012-01-17
7 TRANSDIGM GROUP INC		2011-10-28	2012-01-18
38 TRANSDIGM GROUP INC		2011-08-25	2012-03-09
18 TREDEGAR CORPORATION COM W/RIGHTS ATTACHED EXP 6/30/2009		2012-02-10	2012-05-01
119 TREDEGAR CORPORATION COM W/RIGHTS ATTACHED EXP 6/30/2009		2012-02-10	2012-09-06
60 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009		2012-01-24	2012-03-09
33 TRIUMPH GRP INC NEW COM		2011-11-22	2012-03-09
107 TULLOW OIL PLC ADR		2012-12-14	2012-12-20
102 TURKIYE GARANTI BANKSASI-ADR		2010-11-18	2012-02-03
159 TURKIYE GARANTI BANKSASI-ADR		2010-11-18	2012-11-28
283 TURKIYE GARANTI BANKSASI-ADR		2010-11-23	2012-12-20
200 TURKIYE GARANTI BANKSASI-ADR		2010-11-25	2012-12-20
112 UDR INC REITS		2012-02-10	2012-06-06
15 UDR INC REITS		2012-02-10	2012-06-07
94 UDR INC REITS		2010-11-18	2012-06-07
52 UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006		2010-11-22	2012-08-16
12 UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006		2011-10-28	2012-08-16
25 ULTA SALON COSMETICS & FRAGRAN		2012-02-07	2012-03-09
6 00299 ULTRA PETE CORP COM		2012-08-16	2012-09-10
5 99701 ULTRA PETE CORP COM		2012-08-16	2012-09-10

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71 ULTRA PETE CORP COM		2012-08-16	2012-10-02
3 UNDER ARMOUR INC		2011-10-28	2012-03-05
26 UNDER ARMOUR INC		2012-01-26	2012-03-09
138 UNI CHARM CORPORATION		2012-02-10	2012-12-20
24 UNILEVER PLC SPONSORED ADR NEW		2011-11-10	2012-09-07
159 UNILEVER PLC SPONSORED ADR NEW		2011-11-10	2012-10-25
20 UNILEVER PLC SPONSORED ADR NEW		2012-02-10	2012-12-20
68 UNILEVER PLC SPONSORED ADR NEW		2011-11-10	2012-12-20
27000 US TREASURY NOTE 4 250% 9/30/12		2010-11-23	2012-09-30
13 UNITED TECHNOLOGIES CORP COM		2011-06-01	2012-02-10
34 UNITED TECHNOLOGIES CORP COM		2011-06-01	2012-12-20
19 VCA ANTECH INC COM		2011-10-28	2012-06-13
79 VCA ANTECH INC COM		2011-10-13	2012-08-16
10 VALERO ENERGY CORP NEW COM		2011-10-28	2012-01-31
9 VALERO ENERGY CORP NEW COM		2010-11-22	2012-01-31
82 VALERO ENERGY CORP NEW COM		2010-11-22	2012-06-12
12 VALMONT INDS INC		2012-04-17	2012-09-06
43 VALUECLICK INC COM		2012-02-10	2012-09-06
472 144 VANGUARD S/T BD IND SIGNAL #1349		2008-05-14	2012-03-21
2578 004 VANGUARD S/T BD IND SIGNAL #1349		2008-05-14	2012-05-07
16 VENTAS INC-COM		2011-05-25	2012-06-27
86 VENTAS INC-COM		2012-04-11	2012-08-13
8 VENTAS INC-COM		2011-05-25	2012-09-04
10 VENTAS INC-COM		2011-05-25	2012-09-06
6 VENTAS INC-COM		2011-05-25	2012-12-28
39 VERIZON COMMUNICATIONS COM		2011-11-10	2012-09-07
234 VERIZON COMMUNICATIONS COM		2011-11-10	2012-12-20
44 VERISK ANALYTICS INC		2011-12-27	2012-03-09
54 VODAFONE GROUP PLC SPONSORED ADR		2012-08-13	2012-09-07
351 VODAFONE GROUP PLC SPONSORED ADR		2011-11-10	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)
24 VODAFONE GROUP PLC SPONSORED ADR		2012-08-13	2012-12-20
3 VODAFONE GROUP PLC SPONSORED ADR		2012-02-10	2012-12-20
32 VODAFONE GROUP PLC SPONSORED ADR		2011-12-09	2012-12-20
58 VOLKSWAGEN AG-SPONS PFD ADR		2012-02-10	2012-03-12
45 VOLKSWAGEN AG-SPONS PFD ADR		2010-11-18	2012-03-13
59 VOLKSWAGEN AG-SPONS PFD ADR		2012-02-10	2012-03-13
6 VORNADO RLTY TR COM		2011-05-25	2012-01-13
5 VORNADO RLTY TR COM		2011-05-25	2012-01-27
10 VORNADO RLTY TR COM		2011-05-25	2012-02-02
11 VORNADO RLTY TR COM		2011-05-25	2012-02-03
13 VORNADO RLTY TR COM		2011-05-25	2012-03-02
6 VORNADO RLTY TR COM		2011-05-25	2012-03-05
9 VORNADO RLTY TR COM		2010-12-09	2012-03-05
5 VORNADO RLTY TR COM		2010-11-18	2012-03-08
8 VORNADO RLTY TR COM		2010-11-18	2012-03-12
7 VORNADO RLTY TR COM		2010-11-18	2012-03-19
7 VORNADO RLTY TR COM		2010-11-18	2012-04-09
10 VORNADO RLTY TR COM		2010-11-18	2012-04-12
9 VORNADO RLTY TR COM		2010-11-18	2012-04-13
10 VORNADO RLTY TR COM		2010-11-18	2012-04-18
22 WPP GRP PLC AMER DEPOSITARY SH - ADR		2012-02-10	2012-12-20
20 WAL MART STORES INC COM		2011-06-01	2012-02-10
54 WAL MART STORES INC COM		2011-06-01	2012-12-20
28 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2012-02-10	2012-03-20
144 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2012-02-10	2012-04-24
139 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2011-05-04	2012-05-09
30 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2012-02-10	2012-12-06
43 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2012-02-10	2012-12-20
99 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2011-06-01	2012-02-01
16 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2011-06-01	2012-02-10

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)
44 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2011-06-01	2012-12-20
4 WEIGHT WATCHERS INTL INC COM		2011-11-15	2012-02-02
16 WEIGHT WATCHERS INTL INC COM		2011-11-23	2012-02-15
15 WEIGHT WATCHERS INTL INC COM		2011-12-20	2012-02-15
28 WELLCARE HEALTH PLANS, INC		2012-03-09	2012-09-06
5 WESCO INTL INC COM		2011-06-01	2012-02-10
31 WESCO INTL INC COM		2012-03-09	2012-09-06
160 WESTERN UNION CO/THE		2012-05-07	2012-08-16
93 WESTERN UNION CO/THE		2010-11-22	2012-08-16
6047 709 WESTPORT FDS SMALL CAP FD CL I		2008-11-14	2012-02-06
3 WHOLE FOODS MKT INC COM		2011-11-15	2012-02-10
41 WHOLE FOODS MKT INC COM		2011-11-22	2012-03-09
28 WILLIAMS SONOMA INC COM		2011-10-28	2012-01-17
10 WILLIAMS SONOMA INC COM		2011-10-28	2012-01-19
27 WILLIAMS SONOMA INC COM		2011-10-28	2012-01-26
30 WINDSTREAM CORP		2011-11-10	2012-09-07
192 WINDSTREAM CORP		2011-11-10	2012-12-20
19 WORLD ACCEP CORP DEL		2012-03-09	2012-09-06
13 WORLD FUEL SVCS CORP		2012-05-01	2012-09-06
17 WRIGHT EXPRESS CORP		2012-03-09	2012-03-14
26 WRIGHT EXPRESS CORP		2012-03-09	2012-09-06
12 XCEL ENERGY INC COM		2012-08-16	2012-09-10
18 XILINX INC COM		2012-05-14	2012-12-20
91 XEROX CORP COM W/RTS ATTACHED EXP 4/16/2007		2012-08-16	2012-09-10
83 XYLEM INC/NY		2010-11-22	2012-08-16
10 XYLEM INC/NY		2011-10-28	2012-08-16
19 YUM! BRANDS INC COM		2012-03-20	2012-12-20
8 ZIMMER HLDGS INC COM		2012-08-16	2012-09-10
22 DEUTSCHE BANK AG-REG COM		2012-10-26	2012-12-20
12 ARCOS DORADOS HOLDINGS INC-A		2011-06-01	2012-02-10

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)
78 ARCOS DORADOS HOLDINGS INC-A		2011-10-31	2012-03-09
33 ARCOS DORADOS HOLDINGS INC-A		2011-06-01	2012-12-20
18 ACCENTURE PLC		2012-12-20	2012-12-20
10 BUNGE LIMITED COM		2011-04-15	2012-12-20
64 DELPHI AUTOMOTIVE PLC		2012-03-05	2012-03-09
16 ENDURANCE SPECIALTY HOLDINGS		2012-08-16	2012-09-10
10 INGERSOLL-RAND PLC		2011-10-28	2012-02-27
46 INGERSOLL-RAND PLC		2011-10-13	2012-08-16
20 INVESCO LIMITED		2012-08-16	2012-09-10
33 MONTPELIER RE HOLDINGS LTD		2010-11-18	2012-09-06
47 NABORS INDUSTRIES LTD COM		2011-11-09	2012-03-01
1 WHITE MTNS INS GROUP INC COM		2012-02-10	2012-09-06
146 693 ASGI AGILITY INCOME FUND		2011-02-24	2012-06-30
212 WEATHERFORD INTL LTD		2011-06-22	2012-08-16
187 WEATHERFORD INTL LTD		2012-05-07	2012-08-16
39 FOSTER WHEELER AG		2011-10-28	2012-08-16
87 FOSTER WHEELER AG		2011-07-29	2012-08-16
10 GARMIN LTD		2011-10-28	2012-03-15
45 GARMIN LTD		2011-08-22	2012-05-31
56 TRANSOCEAN LTD		2012-06-12	2012-08-16
34 CHECK POINT SOFTWARE TECH COM		2011-11-22	2012-03-09
20 CHECK POINT SOFTWARE TECH COM		2012-04-24	2012-12-20
5 CHECK POINT SOFTWARE TECH COM		2011-11-10	2012-12-20
58 ASML HOLDING NV-NY REG SHS		2012-10-12	2012-12-11
15 ASML HOLDING NV-NY REG SHS		2012-12-14	2012-12-20
54 DEEMED REDEEMED ASML HOLDING NV ESCR		2012-10-19	2012-11-28
45 QIAGEN N V ORD		2011-04-15	2012-12-20
49 YANDEX NV-A		2011-06-16	2012-12-20
63 8757 ARDEN-SAGE MULT-STR TEI INST FD(RF)		2010-09-29	2012-06-30
6 AVAGO TECHNOLOGIES LTD		2011-05-27	2012-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 AVAGO TECHNOLOGIES LTD		2011-06-01	2012-02-22
89 AVAGO TECHNOLOGIES LTD		2011-12-23	2012-03-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
465		388	77
1,373		1,481	-108
1,444		1,345	99
2,015		2,040	-25
2,012		1,585	427
4,401		3,669	732
8,688		7,484	1,204
991		937	54
4,850		4,095	755
4,540		3,718	822
403		323	80
5,071		3,825	1,246
3,205		2,550	655
492		1,278	-786
281		468	-187
1,101		1,243	-142
1,790		1,746	44
1,521		1,475	46
3,710		3,824	-114
696		635	61
131		115	16
1,827		1,551	276
463		522	-59
280		241	39
186		125	61
1,498		1,246	252
3,415		3,079	336
3,819		3,744	75
109,724		100,000	9,724
2		3	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,253		2,254	-1
540		563	-23
1,273		1,408	-135
4,834		3,763	1,071
1,116		1,309	-193
603		493	110
1,956		2,198	-242
637		528	109
4,587		2,706	1,881
348		306	42
746		1,109	-363
909		1,082	-173
3,029		4,334	-1,305
1,603		1,723	-120
1,860		1,979	-119
1,134		1,095	39
1,656		1,329	327
9,543		8,113	1,430
3,451		2,976	475
1,131		1,429	-298
28		21	7
413		312	101
1,009		768	241
124		102	22
288		222	66
880		850	30
393		340	53
2,659		2,303	356
504		320	184
311		302	9

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)
1,544		1,509	35
634		560	74
1,447		1,253	194
1,513		1,235	278
1,078		1,060	18
2,249		1,988	261
2,405		1,684	721
482		487	-5
797		672	125
3,801		2,626	1,175
1,343		859	484
2,594		1,890	704
761		835	-74
432		463	-31
990		1,025	-35
662		650	12
720		702	18
523		624	-101
956		1,498	-542
649		717	-68
423		435	-12
653		665	-12
171		167	4
147		154	-7
380		359	21
375		386	-11
2,470		1,747	723
7,335		4,890	2,445
1,449		1,558	-109
590		571	19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,501		2,016	485
1,236		933	303
499		382	117
730		509	221
20,000		21,730	-1,730
48,099		51,051	-2,952
5,813		6,308	-495
187		184	3
186		202	-16
199		216	-17
159		170	-11
616		618	-2
438		360	78
18		15	3
477		388	89
2,137		1,668	469
1,682		1,639	43
10,635		10,155	480
1,145		1,102	43
697		757	-60
995		987	8
3,083		3,202	-119
541		547	-6
1,574		1,478	96
429		380	49
1,716		1,646	70
216		220	-4
655		771	-116
1,677		2,779	-1,102
1,631		1,632	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
860		906	-46
8,639		7,818	821
782		835	-53
549		761	-212
354		470	-116
986		1,475	-489
1,167		1,668	-501
1,091		1,024	67
1,032		1,019	13
728		719	9
251		265	-14
499		670	-171
399		534	-135
656		641	15
1,493		1,401	92
131		134	-3
830		761	69
381		437	-56
3,839		4,282	-443
1,461		2,388	-927
2,866		2,722	144
2,316		2,280	36
947		916	31
1,672		1,465	207
4,088		3,459	629
902		825	77
1,411		1,622	-211
1,366		1,676	-310
417		500	-83
311		302	9

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)
1,401		1,315	86
8,395		8,081	314
675		649	26
1,213		1,322	-109
3,105		3,183	-78
365		366	-1
528		550	-22
205		190	15
2,424		2,001	423
2,466		2,319	147
52		58	-6
1,834		1,926	-92
390		508	-118
388		508	-120
641		842	-201
429		534	-105
1,522		1,641	-119
1,848		2,158	-310
436		496	-60
1,131		743	388
5,891		5,746	145
316		301	15
230		219	11
424		434	-10
1,585		1,533	52
839		729	110
890		777	113
2,303		1,887	416
844		721	123
3,641		2,647	994

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)
5,237		2,870	2,367
410		399	11
1,623		1,709	-86
2,116		3,929	-1,813
626		598	28
63		64	-1
316		332	-16
715		707	8
1,003		899	104
3,866		3,416	450
997		960	37
199		192	7
155		144	11
2,020		1,864	156
77		72	5
808		769	39
1,101		923	178
1,101		927	174
1,926		1,615	311
539		898	-359
928		1,335	-407
573		787	-214
2,044		2,605	-561
1,526		2,187	-661
3,382		4,632	-1,250
1,468		2,056	-588
2,551		3,320	-769
3,658		5,092	-1,434
1,906		1,912	-6
561		801	-240

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)
1,294		1,287	7
2,052		2,628	-576
2,007		2,313	-306
1,108		1,034	74
2,509		2,895	-386
1,638		1,583	55
911		933	-22
8,600		8,127	473
205		192	13
3,665		2,919	746
886		807	79
2,094		2,069	25
341		317	24
2,530		2,434	96
5,830		5,482	348
2,000		2,232	-232
1,461		1,811	-350
1,193		1,093	100
598		579	19
1,997		1,763	234
4,654		4,042	612
426		343	83
1,468		1,445	23
4,413		4,297	116
362		359	3
2,432		2,440	-8
344		304	40
2,519		2,298	221
7,182		6,508	674
982		1,026	-44

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,395		2,097	298
1,204		1,478	-274
4,809		5,171	-362
375		374	1
251		264	-13
362		345	17
1,078		1,070	8
1,377		1,495	-118
459		454	5
3,327		2,818	509
1,514		1,532	-18
1,519		1,547	-28
9,064		8,512	552
471		458	13
3,369		3,205	164
8,134		8,075	59
1,450		1,028	422
477		514	-37
146		150	-4
183		195	-12
138		144	-6
736		746	-10
4			4
4			4
687		1,180	-493
1,052		1,797	-745
377		613	-236
1,498		2,703	-1,205
1,394		2,151	-757
1,241		1,285	-44

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		262	-14
730		746	-16
1,373		1,274	99
2,903		2,305	598
984		987	-3
324		315	9
459		450	9
1,920		1,421	499
1,355		998	357
1,932		2,547	-615
280		10,000	-9,720
1,190		1,466	-276
1,559		1,495	64
724		612	112
1,583		1,347	236
1,268		1,041	227
595		481	114
606		478	128
1,479		1,276	203
535		533	2
1,833		1,476	357
509		423	86
516		423	93
2,255		1,759	496
5,096		4,396	700
252,444		340,000	-87,556
913		733	180
1,614		1,137	477
377		275	102
1,386		1,168	218

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)
2,767		2,320	447
6,177		6,175	2
483		463	20
2,558		2,522	36
289		234	55
7,797		7,657	140
1,885		1,697	188
261		248	13
261		195	66
1,802		1,485	317
10,000		10,375	-375
22		21	1
1,170		1,126	44
389		401	-12
2,796		2,769	27
6,503		6,255	248
370		395	-25
613		666	-53
357		299	58
1,507		1,666	-159
413		358	55
1,360		1,254	106
863		736	127
1,092		937	155
2,617		2,815	-198
888		914	-26
2,176		2,427	-251
1,347		1,536	-189
423		457	-34
11,094		11,250	-156

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)
2,088		1,832	256
274		279	-5
657		710	-53
824		900	-76
235		231	4
458		409	49
480		406	74
626		508	118
275		200	75
2,632		1,715	917
279		231	48
965		801	164
562		444	118
957		777	180
758		611	147
808		714	94
43		37	6
412		355	57
595		523	72
935		1,007	-72
1,210		1,205	5
337		355	-18
618		659	-41
2,679		2,843	-164
2,591		7,002	-4,411
3,576		4,566	-990
461		444	17
1,082		1,158	-76
357		377	-20
10,679		14,096	-3,417

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)
103		103	
936		986	-50
1,867		1,121	746
944		1,047	-103
1,321		1,821	-500
823		726	97
3,348		3,315	33
9,482		8,868	614
1,523		1,660	-137
1,923		1,766	157
2,013		1,853	160
436		361	75
27,576		29,223	-1,647
254		236	18
998		868	130
792		1,029	-237
417		404	13
465		413	52
346		327	19
1,058		1,577	-519
879		1,637	-758
317		597	-280
522		883	-361
372		438	-66
185		169	16
3,243		2,714	529
578		635	-57
1,549		1,525	24
857		961	-104
1,692		2,528	-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)
1,379		1,472	-93
138		145	-7
827		883	-56
1,241		1,297	-56
2,140		2,914	-774
1,891		2,668	-777
1,089		991	98
486		594	-108
2,289		2,565	-276
4,084		3,722	362
5,505		5,731	-226
793		814	-21
2,400		2,209	191
14,084		15,061	-977
247		190	57
617		505	112
1,879		1,390	489
616		472	144
313		316	-3
1,625		1,593	32
10,067		10,131	-64
516		465	51
32		27	5
334		294	40
258		212	46
1,224		1,032	192
1,884		1,360	524
4,352		5,398	-1,046
33,000		31,955	1,045
296		298	-2

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)
2,751		2,095	656
320		345	-25
1,997		2,624	-627
3,093		2,891	202
1,772		2,252	-480
1,413		1,196	217
556		471	85
656		507	149
563		451	112
604		587	17
498		399	99
3,413		2,858	555
701		828	-127
916		1,004	-88
593		684	-91
742		749	-7
2,278		2,225	53
2,013		1,843	170
605		568	37
1,321		1,615	-294
209		222	-13
836		1,138	-302
946		999	-53
378		382	-4
113		115	-2
553		575	-22
355		355	
709		596	113
175		179	-4
233		239	-6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,256		3,525	731
242		242	
1,514		1,434	80
617		611	6
10,098		9,028	1,070
918		960	-42
534		537	-3
1,744		1,818	-74
281		372	-91
906		1,066	-160
296		316	-20
2,427		1,991	436
100		102	-2
837		793	44
515		487	28
2,422		2,293	129
1,301		1,840	-539
694		686	8
465		469	-4
658		686	-28
427		452	-25
633		670	-37
4,005		4,757	-752
3,488		4,163	-675
1,947		1,751	196
554		482	72
464		402	62
2,518		2,190	328
621		627	-6
989		803	186

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		85	25
1,477		1,733	-256
205		284	-79
657		648	9
996		1,189	-193
1,972		2,278	-306
1,277		1,575	-298
4,074		4,849	-775
1,671		1,723	-52
1,086		916	170
2,331		2,479	-148
958		990	-32
2,582		2,830	-248
1,150		1,009	141
194		168	26
4,273		4,469	-196
2,645		2,284	361
3,151		2,638	513
2,468		1,734	734
64,166		62,148	2,018
1,862		2,752	-890
212		292	-80
1,198		1,349	-151
3,814		3,625	189
1,480		1,539	-59
1,019		965	54
6,930		6,302	628
4,377		4,148	229
12,264		12,939	-675
221		276	-55

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,000		20,623	-623
40,000		41,093	-1,093
1,646		1,654	-8
343		343	
1,782		1,744	38
203		201	2
813		794	19
547		598	-51
501		405	96
794		637	157
4,562		3,398	1,164
1,043		994	49
2,438		2,384	54
5,083		4,285	798
5,616		4,776	840
1,006		843	163
5,522		4,566	956
874		959	-85
91		94	-3
639		572	67
708		638	70
56		49	7
54		54	
2,863		2,950	-87
55		62	-7
30		25	5
1,915		2,140	-225
54		41	13
588		451	137
44		35	9

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		769	58
1,755		1,662	93
2,688		2,648	40
201		255	-54
880		1,121	-241
1,043		1,291	-248
1,594		1,462	132
1,083		1,250	-167
2,234		2,706	-472
616		560	56
5,915		5,640	275
30		25	5
3,201		3,285	-84
4,361		4,475	-114
651		515	136
906		796	110
1,682		1,575	107
1,711		2,842	-1,131
1,121		1,492	-371
1,470		1,289	181
1,576		1,520	56
1,071		1,074	-3
997		911	86
890		784	106
2,932		2,571	361
618		685	-67
1,506		1,366	140
991		1,200	-209
2,645		3,082	-437
1,308		1,512	-204

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)
1,639		1,930	-291
349		355	-6
271		260	11
244		246	-2
421		389	32
505		467	38
861		847	14
892		880	12
512		459	53
1,439		1,225	214
25,000		31,494	-6,494
62,000		71,710	-9,710
150,000		107,274	42,726
1,218		1,574	-356
560		642	-82
1,172		1,540	-368
1,837		1,528	309
1,676		1,422	254
6,685		4,977	1,708
7,431		5,635	1,796
14,000		14,519	-519
3,176		2,934	242
760		679	81
2,015		1,975	40
722		1,150	-428
752		647	105
2,595		2,371	224
426		432	-6
275		236	39
2,009		1,510	499

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)
630		607	23
646		700	-54
549		467	82
366		271	95
423		316	107
309		348	-39
462		454	8
501		496	5
6,038		5,692	346
1,981		1,630	351
272		280	-8
4,493		4,666	-173
1,618		1,586	32
4,934		4,484	450
501		459	42
5,590		4,463	1,127
441		443	-2
1,317		1,379	-62
276		284	-8
2,915		2,838	77
189		157	32
287		233	54
2,687		1,906	781
634		742	-108
634		742	-108
873		839	34
3,104		2,991	113
1,457		1,282	175
8,694		7,965	729
1,644		1,422	222

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)
872		674	198
2,206		2,005	201
744		749	-5
1,176		1,266	-90
491		412	79
384		321	63
1,604		1,240	364
562		660	-98
374		358	16
1,935		1,739	196
711		697	14
325		345	-20
1,222		1,186	36
359		339	20
3,470		3,498	-28
1,801		1,745	56
1,118		976	142
2,483		2,181	302
15,000		15,850	-850
15,000		15,902	-902
34,647		36,441	-1,794
1,349		1,532	-183
771		826	-55
583		600	-17
1,626		1,499	127
3,840		3,706	134
1,494		1,324	170
11,108		9,510	1,598
404		426	-22
1,522		1,694	-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)
2,364		2,304	60
4,531		4,495	36
1,182		1,102	80
788		703	85
667		661	6
598		583	15
1,034		2,238	-1,204
2,003		2,268	-265
4,132		3,111	1,021
536		503	33
1,906		1,346	560
406		397	9
1,339		1,653	-314
982		1,107	-125
1,674		1,457	217
4,372		4,664	-292
682		681	1
388		397	-9
1,886		1,730	156
2,737		2,496	241
2,163		1,932	231
937		883	54
872		801	71
580		534	46
935		801	134
2,729		2,145	584
2,733		2,269	464
1,204		1,495	-291
1,530		1,580	-50
3,236		4,320	-1,084

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,408		2,769	639
1,051		1,002	49
16		15	1
305		295	10
586		564	22
1,394		1,102	292
1,199		1,256	-57
1,061		1,068	-7
258		269	-11
1,223		1,326	-103
778		1,024	-246
30,000		21,571	8,429
879		899	-20
5,262		5,425	-163
590		581	9
70		65	5
279		225	54
1,063		871	192
1,470		1,432	38
1,422		1,491	-69
642		697	-55
163		180	-17
210		228	-18
361		318	43
4,271		4,477	-206
960		1,063	-103
434		379	55
2,517		2,272	245
2,797		2,834	-37
2,996		4,453	-1,457

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)
2,086		2,597	-511
3,119		2,788	331
2,272		1,849	423
9,937		8,105	1,832
538		427	111
4,087		3,413	674
8,864		7,435	1,429
2,935		3,088	-153
16		17	-1
16		16	
27,000		27,924	-924
55,988		56,332	-344
295		266	29
295		238	57
522		472	50
229		189	40
690		476	214
3,836		2,905	931
1,707		1,270	437
2,462		3,070	-608
809		809	
1,637		1,416	221
1,648		2,232	-584
856		833	23
2,179		2,082	97
569		524	45
3,254		2,511	743
2,714		2,560	154
1,594		1,675	-81
2,323		2,219	104

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		380	30
2,864		2,599	265
4,671		4,488	183
1,245		1,189	56
1,601		1,699	-98
278		322	-44
137		140	-3
504		449	55
529		510	19
1,324		1,135	189
1,421		1,249	172
1,716		1,476	240
1,155		908	247
1,147		899	248
735		553	182
514		444	70
1,240		1,130	110
739		696	43
1,951		1,799	152
442		416	26
1,774		1,520	254
1,374		947	427
1,817		1,263	554
779		1,052	-273
1,657		1,374	283
3,619		3,434	185
3,162		2,619	543
169		161	8
458		434	24
314		279	35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
894		866	28
1,035		968	67
671		615	56
518		459	59
505		456	49
2,024		1,779	245
1,195		1,110	85
1,339		1,032	307
262		273	-11
1,577		1,641	-64
1,128		1,097	31
1,787		1,752	35
202		207	-5
603		2,211	-1,608
814		1,915	-1,101
135		135	
459		405	54
1,220		1,045	175
3,022		2,960	62
5,834		5,379	455
709		840	-131
1,772		2,170	-398
836		838	-2
1,675		1,461	214
2,589		2,250	339
3,231		2,935	296
2,268		2,135	133
306		297	9
874		688	186
1,053		949	104

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,867		1,508	359
4		4	
122		114	8
675		674	1
1,541		1,506	35
10,918		10,903	15
1,366		1,344	22
3,626		3,678	-52
3,229		3,058	171
245		255	-10
327		340	-13
451		510	-59
1,533		1,700	-167
2,055		1,681	374
1,343		1,251	92
881		782	99
1,159		986	173
783		806	-23
1,319		1,497	-178
623		779	-156
1,758		2,379	-621
590		563	27
259		298	-39
775		864	-89
914		811	103
339		514	-175
507		719	-212
981		862	119
129		109	20
287		248	39

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)
1,019		962	57
983		951	32
928		1,004	-76
1,017		879	138
999		879	120
2,514		2,015	499
81		64	17
2,513		1,946	567
223		215	8
1,764		1,844	-80
1,018		1,048	-30
436		438	-2
1,421		1,737	-316
1,494		1,822	-328
996		1,088	-92
1,492		1,615	-123
4,648		4,277	371
1,200		1,467	-267
514		540	-26
334		346	-12
334		339	-5
953		782	171
2,861		2,624	237
283		412	-129
282		412	-130
1,030		1,352	-322
1,192		1,438	-246
551		513	38
992		879	113
1,930		1,743	187

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)
214		204	10
379		341	38
790		744	46
1,104		1,031	73
476		407	69
2,540		1,820	720
214		531	-317
1,145		2,517	-1,372
563		684	-121
405		399	6
1,106		1,085	21
1,101		1,276	-175
1,655		1,571	84
9,435		9,472	-37
19		20	-1
724		650	74
2,156		2,281	-125
2,346		2,822	-476
918		998	-80
432		458	-26
2,252		2,275	-23
267		288	-21
2,876		2,096	780
1,255		1,132	123
365		365	
861		777	84
1,226		1,063	163
1,712		1,451	261
1,958		1,914	44
1,058		945	113

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)
1,236		1,022	214
1,233		1,174	59
1,691		1,494	197
4,569		5,519	-950
240		294	-54
189		231	-42
1,836		1,604	232
1,449		1,453	-4
543		507	36
944		936	8
932		891	41
751		750	1
1,076		861	215
2,108		1,822	286
250		259	-9
281		292	-11
283		301	-18
1,148		1,082	66
3,624		2,950	674
219		174	45
1,463		1,150	313
728		486	242
946		605	341
699		1,071	-372
3,130		3,740	-610
508		519	-11
1,774		2,594	-820
220		333	-113
7,569		11,660	-4,091
454		437	17

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)
1,978		2,386	-408
343		345	-2
232		193	39
162		129	33
2,392		1,709	683
1,003		936	67
225		182	43
2,060		1,532	528
531		571	-40
12		12	
698		662	36
1,616		1,325	291
1,028		735	293
673		289	384
3,546		2,040	1,506
860		1,228	-368
351		495	-144
1,094		1,443	-349
856		1,125	-269
210		213	-3
2,064		2,088	-24
1,426		1,448	-22
826		1,071	-245
542		716	-174
1,045		1,279	-234
1,711		2,264	-553
800		831	-31
1,969		2,181	-212
2,945		2,414	531
376		318	58

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)
1,070		699	371
1,352		1,273	79
1,447		1,541	-94
1,560		1,516	44
10,646		10,413	233
3,721		4,110	-389
835		784	51
250		268	-18
2,584		2,195	389
277		253	24
293		280	13
675		616	59
4,333		3,199	1,134
313		442	-129
2,027		2,924	-897
3,052		2,612	440
2,103		1,817	286
1,090		1,043	47
393		626	-233
722		976	-254
1,440		1,664	-224
1,018		1,225	-207
2,901		2,863	38
388		383	5
2,434		2,057	377
1,607		1,564	43
371		347	24
2,236		1,914	322
126		136	-10
126		136	-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,623		1,607	16
277		258	19
2,461		1,754	707
1,454		1,473	-19
877		784	93
5,880		5,191	689
787		648	139
2,670		2,220	450
27,000		28,917	-1,917
1,078		1,119	-41
2,822		2,928	-106
395		360	35
1,486		1,346	140
242		264	-22
218		176	42
1,856		1,606	250
1,588		1,455	133
713		859	-146
5,000		4,797	203
27,456		26,193	1,263
975		875	100
5,469		4,752	717
528		438	90
665		547	118
385		328	57
1,719		1,461	258
10,221		8,768	1,453
1,965		1,735	230
1,540		1,615	-75
8,915		10,013	-1,098

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)
610		718	-108
76		82	-6
814		901	-87
2,130		2,147	-17
1,628		1,468	160
2,135		2,063	72
474		569	-95
402		474	-72
829		949	-120
936		1,044	-108
1,063		1,233	-170
485		569	-84
727		720	7
403		399	4
643		638	5
590		558	32
564		558	6
799		798	1
725		718	7
833		798	35
1,597		1,351	246
1,229		1,092	137
3,721		2,949	772
924		869	55
4,060		4,454	-394
3,529		3,896	-367
991		931	60
1,414		1,334	80
3,289		4,317	-1,028
550		698	-148

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)
1,642		1,919	-277
291		275	16
1,216		998	218
1,153		860	293
1,678		1,902	-224
326		276	50
1,826		2,009	-183
2,813		2,733	80
1,635		1,684	-49
154,882		101,147	53,735
244		224	20
3,437		2,573	864
929		1,098	-169
350		385	-35
929		853	76
302		359	-57
1,703		2,296	-593
1,432		1,241	191
485		579	-94
1,081		1,076	5
1,898		1,646	252
338		344	-6
653		592	61
688		665	23
2,028		2,223	-195
244		255	-11
1,258		1,328	-70
519		494	25
984		960	24
242		273	-31

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)
1,541		1,758	-217
414		749	-335
1,231		1,187	44
738		722	16
2,019		2,052	-33
610		592	18
394		308	86
2,097		1,339	758
496		475	21
724		646	78
1,026		932	94
528		473	55
150,000		153,080	-3,080
2,591		4,213	-1,622
2,285		2,850	-565
775		881	-106
1,729		2,663	-934
469		336	133
1,930		1,421	509
2,727		2,280	447
2,031		1,819	212
961		1,180	-219
240		287	-47
37		32	5
970		953	17
641		543	98
846		916	-70
1,089		1,568	-479
71,777		71,926	-149
205		208	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		479	21
3,225		2,893	332
			427

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	
			77
			-108
			99
			-25
			427
			732
			1,204
			54
			755
			822
			80
			1,246
			655
			-786
			-187
			-142
			44
			46
			-114
			61
			16
			276
			-59
			39
			61
			252
			336
			75
			9,724
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-23
			-135
			1,071
			-193
			110
			-242
			109
			1,881
			42
			-363
			-173
			-1,305
			-120
			-119
			39
			327
			1,430
			475
			-298
			7
			101
			241
			22
			66
			30
			53
			356
			184
			9

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	
			35
			74
			194
			278
			18
			261
			721
			-5
			125
			1,175
			484
			704
			-74
			-31
			-35
			12
			18
			-101
			-542
			-68
			-12
			-12
			4
			-7
			21
			-11
			723
			2,445
			-109
			19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			485
			303
			117
			221
			-1,730
			-2,952
			-495
			3
			-16
			-17
			-11
			-2
			78
			3
			89
			469
			43
			480
			43
			-60
			8
			-119
			-6
			96
			49
			70
			-4
			-116
			-1,102
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			821
			-53
			-212
			-116
			-489
			-501
			67
			13
			9
			-14
			-171
			-135
			15
			92
			-3
			69
			-56
			-443
			-927
			144
			36
			31
			207
			629
			77
			-211
			-310
			-83
			9

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	
			86
			314
			26
			-109
			-78
			-1
			-22
			15
			423
			147
			-6
			-92
			-118
			-120
			-201
			-105
			-119
			-310
			-60
			388
			145
			15
			11
			-10
			52
			110
			113
			416
			123
			994

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	
			2,367
			11
			-86
			-1,813
			28
			-1
			-16
			8
			104
			450
			37
			7
			11
			156
			5
			39
			178
			174
			311
			-359
			-407
			-214
			-561
			-661
			-1,250
			-588
			-769
			-1,434
			-6
			-240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-576
			-306
			74
			-386
			55
			-22
			473
			13
			746
			79
			25
			24
			96
			348
			-232
			-350
			100
			19
			234
			612
			83
			23
			116
			3
			-8
			40
			221
			674
			-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			298
			-274
			-362
			1
			-13
			17
			8
			-118
			5
			509
			-18
			-28
			552
			13
			164
			59
			422
			-37
			-4
			-12
			-6
			-10
			4
			4
			-493
			-745
			-236
			-1,205
			-757
			-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-16
			99
			598
			-3
			9
			9
			499
			357
			-615
			-9,720
			-276
			64
			112
			236
			227
			114
			128
			203
			2
			357
			86
			93
			496
			700
			-87,556
			180
			477
			102
			218

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	
			447
			2
			20
			36
			55
			140
			188
			13
			66
			317
			-375
			1
			44
			-12
			27
			248
			-25
			-53
			58
			-159
			55
			106
			127
			155
			-198
			-26
			-251
			-189
			-34
			-156

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	
			256
			-5
			-53
			-76
			4
			49
			74
			118
			75
			917
			48
			164
			118
			180
			147
			94
			6
			57
			72
			-72
			5
			-18
			-41
			-164
			-4,411
			-990
			17
			-76
			-20
			-3,417

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
			746
			-103
			-500
			97
			33
			614
			-137
			157
			160
			75
			-1,647
			18
			130
			-237
			13
			52
			19
			-519
			-758
			-280
			-361
			-66
			16
			529
			-57
			24
			-104
			-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	
			-93
			-7
			-56
			-56
			-774
			-777
			98
			-108
			-276
			362
			-226
			-21
			191
			-977
			57
			112
			489
			144
			-3
			32
			-64
			51
			5
			40
			46
			192
			524
			-1,046
			1,045
			-2

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	
			656
			-25
			-627
			202
			-480
			217
			85
			149
			112
			17
			99
			555
			-127
			-88
			-91
			-7
			53
			170
			37
			-294
			-13
			-302
			-53
			-4
			-2
			-22
			113
			-4
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			731
			80
			6
			1,070
			-42
			-3
			-74
			-91
			-160
			-20
			436
			-2
			44
			28
			129
			-539
			8
			-4
			-28
			-25
			-37
			-752
			-675
			196
			72
			62
			328
			-6
			186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			-256
			-79
			9
			-193
			-306
			-298
			-775
			-52
			170
			-148
			-32
			-248
			141
			26
			-196
			361
			513
			734
			2,018
			-890
			-80
			-151
			189
			-59
			54
			628
			229
			-675
			-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-623
			-1,093
			-8
			38
			2
			19
			-51
			96
			157
			1,164
			49
			54
			798
			840
			163
			956
			-85
			-3
			67
			70
			7
			-87
			-7
			5
			-225
			13
			137
			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			93
			40
			-54
			-241
			-248
			132
			-167
			-472
			56
			275
			5
			-84
			-114
			136
			110
			107
			-1,131
			-371
			181
			56
			-3
			86
			106
			361
			-67
			140
			-209
			-437
			-204

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	
			-291
			-6
			11
			-2
			32
			38
			14
			12
			53
			214
			-6,494
			-9,710
			42,726
			-356
			-82
			-368
			309
			254
			1,708
			1,796
			-519
			242
			81
			40
			-428
			105
			224
			-6
			39
			499

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	
			23
			-54
			82
			95
			107
			-39
			8
			5
			346
			351
			-8
			-173
			32
			450
			42
			1,127
			-2
			-62
			-8
			77
			32
			54
			781
			-108
			-108
			34
			113
			175
			729
			222

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	
			198
			201
			-5
			-90
			79
			63
			364
			-98
			16
			196
			14
			-20
			36
			20
			-28
			56
			142
			302
			-850
			-902
			-1,794
			-183
			-55
			-17
			127
			134
			170
			1,598
			-22
			-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	
			60
			36
			80
			85
			6
			15
			-1,204
			-265
			1,021
			33
			560
			9
			-314
			-125
			217
			-292
			1
			-9
			156
			241
			231
			54
			71
			46
			134
			584
			464
			-291
			-50
			-1,084

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	
			639
			49
			1
			10
			22
			292
			-57
			-7
			-11
			-103
			-246
			8,429
			-20
			-163
			9
			5
			54
			192
			38
			-69
			-55
			-17
			-18
			43
			-206
			-103
			55
			245
			-37
			-1,457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-511
			331
			423
			1,832
			111
			674
			1,429
			-153
			-1
			-924
			-344
			29
			57
			50
			40
			214
			931
			437
			-608
			221
			-584
			23
			97
			45
			743
			154
			-81
			104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			265
			183
			56
			-98
			-44
			-3
			55
			19
			189
			172
			240
			247
			248
			182
			70
			110
			43
			152
			26
			254
			427
			554
			-273
			283
			185
			543
			8
			24
			35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			67
			56
			59
			49
			245
			85
			307
			-11
			-64
			31
			35
			-5
			-1,608
			-1,101
			54
			175
			62
			455
			-131
			-398
			-2
			214
			339
			296
			133
			9
			186
			104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			359
			8
			1
			35
			15
			22
			-52
			171
			-10
			-13
			-59
			-167
			374
			92
			99
			173
			-23
			-178
			-156
			-621
			27
			-39
			-89
			103
			-175
			-212
			119
			20
			39

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	
			57
			32
			-76
			138
			120
			499
			17
			567
			8
			-80
			-30
			-2
			-316
			-328
			-92
			-123
			371
			-267
			-26
			-12
			-5
			171
			237
			-129
			-130
			-322
			-246
			38
			113
			187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			38
			46
			73
			69
			720
			-317
			-1,372
			-121
			6
			21
			-175
			84
			-37
			-1
			74
			-125
			-476
			-80
			-26
			-23
			-21
			780
			123
			84
			163
			261
			44
			113

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	
			214
			59
			197
			-950
			-54
			-42
			232
			-4
			36
			8
			41
			1
			215
			286
			-9
			-11
			-18
			66
			674
			45
			313
			242
			341
			-372
			-610
			-11
			-820
			-113
			-4,091
			17

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	
			-408
			-2
			39
			33
			683
			67
			43
			528
			-40
			36
			291
			293
			384
			1,506
			-368
			-144
			-349
			-269
			-3
			-24
			-22
			-245
			-174
			-234
			-553
			-31
			-212
			531
			58

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
			79
			-94
			44
			233
			-389
			51
			-18
			389
			24
			13
			59
			1,134
			-129
			-897
			440
			286
			47
			-233
			-254
			-224
			-207
			38
			5
			377
			43
			24
			322
			-10
			-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			19
			707
			-19
			93
			689
			139
			450
			-1,917
			-41
			-106
			35
			140
			-22
			42
			250
			133
			-146
			203
			1,263
			100
			717
			90
			118
			57
			258
			1,453
			230
			-75
			-1,098

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	
			-108
			-6
			-87
			-17
			160
			72
			-95
			-72
			-120
			-108
			-170
			-84
			7
			4
			5
			32
			6
			1
			7
			35
			246
			137
			772
			55
			-394
			-367
			60
			80
			-1,028
			-148

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	
			-277
			16
			218
			293
			-224
			50
			-183
			80
			-49
			53,735
			20
			864
			-169
			-35
			76
			-57
			-593
			191
			-94
			5
			252
			-6
			61
			23
			-195
			-11
			-70
			25
			24
			-31

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	
			-217
			-335
			44
			16
			-33
			18
			86
			758
			21
			78
			94
			55
			-3,080
			-1,622
			-565
			-106
			-934
			133
			509
			447
			212
			-219
			-47
			5
			17
			98
			-70
			-479
			-149
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			332

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOAN Y REEDE JACKSON MD MS MPH MBA 45 GREENWICH STREET BOSTON,MA 02120	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
JEROME A BARRON JD LLM 3231 ELLICOTT STREET NW WASHINGTON,DC 20008	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
NANCY BOYD-FRANKLIN PHD 11 ANGELICA COURT PRINCETON,NJ 08540	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
ALBERTO M BENITEZ JD 2903 BRYAN STREET ALEXANDRIA,VA 22302	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
NICOLE PRUDENT MD MPH 367 BRUSH HILL ROAD MILTON,MA 02186	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
TILLMAN FARLEY MD 678 VOGLER DRIVE BRIGHTON,CO 80601	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
PHYLLIS A KATZ PHD 303 E 57 STRETT NEWYORK,NY 10022	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
RICHARD P HALGIN PHD ABPP 166 SHUTESBURY ROAD AMHERST,MA 01002	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
JOAN C WILLIAMS JD 20 SHERWOOD CT SAN FRANCISCO,CA 94127	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
JAMES D PLUMB MD MPH 147 E ASHLAND DOYLESTOWN,PA 18901	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
NANCY E ORIOL MD 47 PRENTISS STREET CAMBRIDGE,MA 02140	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
NADINE J KASLOW PHD ABPP 1923 FOREST GREEN DRIVE ATLANTA,GA 30329	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
CATO T LAURENCIN MD PHD 50 FAR HILLS DRIVE AVON,CT 06001	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
SANDRA L SHULLMAN PHD 268 CROSWELL ROAD COLUMBUS,OH 43214	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
CAROLYN M TUCKER PHD 5516 NW 33RD AVENUE GAINSVILLE,FL 32606	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NOREEN GARMAN PHD 4720 WALLING FORD STREET PITTSBURGH,PA 15213	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
SHARON G HORNE PHD 79 BOURNE STREET AUBURNDALE,MA 02466	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
EDNA B FOA PHD 531 BROAD ACRES ROAD NARBERTH,PA 19072	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
DANIEL ROHLF JD 3546 SW NEVADA COURT PORTLAND,OR 97219	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
NANCY F RUSSO PHD 2840 NW GLENWOOD DRIVE CORNVALLIS,OR 97330	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
ELLEN L BECK MD 4435 CYNTHIA PLACE SAN DIEGO,CA 92105	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
LAURA S BROWN PHD PS 4131 FIRST AVE NW SEATTLE,WA 98107	NONE	EXEMPT	AWARD EDUCATIONAL PURPOSES	25,000
Total				550,000

TY 2012 Accounting Fees Schedule

Name: ELIZABETH HURLOCK BECKMAN AWARD

EIN: 37-1564854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	20,498			20,498

TY 2012 Cash Distribution Explanation Statement

Name: ELIZABETH HURLOCK BECKMAN AWARD

EIN: 37-1564854

Explanation: * PURPOSE OF PROJECT: TO AWARD PAST ACHIEVEMENT GRANTS TO WORTHY INDIVIDUALS WHO HAVE INSPIRED OTHERS. * THE FOUNDATION WAS FUNDED IN MARCH 2008. THE IRS ISSUED A DETERMINATION LETTER ON FEBRUARY 5, 2009. AN ADVISORY COMMITTEE HAS BEEN ASSEMBLED AND THE FIRST MEETING WAS HELD ON SEPTEMBER 15, 2009. THE COMMITTEE DEvised A PLAN TO IDENTIFY AND EVALUATE ELIGIBLE GRANT CANDIDATES, BUT COULD NOT COMPLETE THE EVALUATION AND AWARD PROCESS PRIOR TO DECEMBER 31, 2009. A SET ASIDE IS NECESSARY TO AFFORD AN APPROPRIATE AMOUNT OF TIME TO IDENTIFY AND AWARD THE RECIPIENT. * THE GRANT SOLICITATION AND APPROVAL PROCESS IS UNDERWAY AND THE TRUSTEE SHOULD BE IN A POSITION TO MAKE THE REQUIRED DISTRIBUTION WITHIN 60 MONTHS AFTER THE DATE OF THE SET ASIDE. * QUALIFIED CHARITABLE EXPENSES DURING THE START-UP PERIOD ARE AS 2009 = \$25,879; 2010 = \$194,706; 2011 = \$432,521; 2012 = \$673,224 * ACCUMUALTED SET-ASIDE BALANCE = \$0.00

TY 2012 Investments Corporate
 Bonds Schedule

Name: ELIZABETH HURLOCK BECKMAN AWARD
 EIN: 37-1564854

Name of Bond	End of Year Book Value	End of Year Fair Market Value
025816BA6 AMERICAN EXPRESS CO	11,605	10,882
031162AZ3 AMGEN INC	10,629	10,882
073902PN2 BEAR STEARNS CO		
166751AJ6 CHEVRON CORP	13,925	14,316
22160KAB1 COSTCO WHOLESALE		
126650BH2 CVS CAREMARK CO		
251795AC4 DEVON FING CORP		
532457BD9 ELI LILLY CO		
36962GY4 GENERAL ELEC CAP		
38141GEA8 GOLDMAN SACHS GROUP	13,056	12,891
40429CFN7 HSBC FINANCE CORP	7,797	7,822
459200GN5 IBM CORP	13,807	12,584
478160AP9 JOHNSON & JOHNSON		
68389XAD7 ORACLE CORP	13,130	12,154
713448BN7 PEPSICO INC	13,152	13,877
816851AN9 SEMPRA ENERGY	8,339	8,206
87612EAN6 TARGET CORP	10,666	10,617
887317AF2 TIME WARNER INC	5,418	5,840
931142CU5 WAL-MART STORES INC	12,053	13,340
94973VAS6 WELLPOINT INC	5,140	5,519
04315J860 ARTIO GLOBAL HIGH IN		
261980494 DREYFUS EMG MKT DEBT		
4812C0803 JPMORGAN HIGH YIELD		
61744J747 MORGAN STANLEY INS E		
693390882 PIMCO FOREIGN BD FD		
693391559 PIMCO EMERG MKTS BD-		
722005220 PIMCO FOREIGN BOND (		
72369B406 PIONEER HIGH YIELD F		
921937850 VANGUARD S/T BD IND		
06051GEC9 BANK OF AMERICA CORP	12,378	14,228

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25459HAY1 DIRECTV HLDG/FIN INC	7,321	7,416
260543CA9 DOW CHEMICAL CO/THE		
437076AP7 HOME DEPOT INC	5,571	5,712
494550AY2 KINDER MORGAN ENER	6,790	7,184
50075NAU8 KRAFT FOODS INC		
594918AB0 MICROSOFT CORP	11,559	11,405
61747YCE3 MORGAN STANLEY	5,464	5,446
00206RAV4 AT&T INC	13,639	13,554
36962G5J9 GENERAL ELEC CAP COR	14,200	14,834
742718DA4 PROCTOR & GAMBLE CO	10,834	10,741
883556AZ5 THERMO FISHER SCIENT	12,921	12,762

TY 2012 Investments Corporate
Stock Schedule

Name: ELIZABETH HURLOCK BECKMAN AWARD
EIN: 37-1564854

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00184X105 AOL INC		
126804301 CABELAS INC	5,604	10,062
139594105 CAPELLA EDUCATION CO		
143130102 CARMAX INC		
146229109 CARTER HOLDINGS		
26483E100 DUNN & BRADSTREET		
345203202 FORCE PROTECTION INC		
372460105 GENUINE PARTS CO	2,972	2,988
418056107 HASBRO INC	2,821	2,836
550021109 LULULEOMON ATHLETICA		
571903202 MARRIOTT INTERNATION		
817565104 SERVICE CORP INTL	7,507	10,648
85590A401 STARWOOD HOTELS & RE		
864159108 STURM RUGER & CO INC	1,826	3,950
21036P108 CONSTELLATION BRANDS		
29266R108 ENERGIZER HOLDINGS I	4,525	4,959
501044101 KROGER CO		
741511109 PRICESMART INC	7,372	11,164
786514208 SAFEWAY INC		
050095108 ATWOOD OCEANICS INC	10,164	10,944
057224107 BAKER HUGHES INC		
13342B105 CAMERON INTL		
261608103 DRESSER-RAND GROUP		
651290108 NEWFIELD EXP		
723787107 PIONEER NAT		
91913Y100 VALERO ENERGY CORP		
969457100 WILLIAMS COS		
017175100 ALLEGHANY CORP DEL N	3,620	4,025
12497T101 CB RICHARD ELLIS		
278265103 EATON VANCE CORP COM	10,913	13,027

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48020Q107 JONES LANG LASALLE I	1,816	1,847
524901105 LEGG MASON INC		
571748102 MARSH & MCLENNAN		
55262C100 MBIA INC	7,599	5,338
665859104 NORTHERN TRUST CORP		
712704105 PEOPLES UNITED FINAN		
693366205 PICO HOLDINGS INC		
743315103 PROGRESSIVE CORP		
879080109 TEJON RANCH CO	5,104	5,448
950817106 WESCO FINAN CORP		
00817Y108 AETNA INC		
09062X103 BIOGEN IDEC		
101137107 BOSTON SCIENTIFIC CO	2,510	2,275
372917104 GENZYME CORP		
436440101 HOLOGIC INC		
50540R409 LABORATORY CRP		
690732102 OWENS & MINOR INC		
717124101 PHARMACEUTICAL PROD		
74834L100 QUEST DIAGNOSTICS		
878377100 TECHNE CORP		
88033G100 TENET HEALTHCARE		
918194101 VCA ANTECH INC		
941848103 WATERS CORP		
98956P102 ZIMMER HOLDINGS INC	2,101	2,266
014482103 ALEXANDER & BALDWIN		
018804104 ALLIANT TECHSYSTEMS		
22025Y407 CORRECTIONS CORP OF	8,445	12,521
22025Y407 CORRECTIONS CORP		
247361702 DELTA AIR LINES		
302130109 EXPEDITORS INTL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
450911102 ITT CORPORATION		
498904200 KNOLL INC		
679580100 OLD DOMINION FREIGHT	9,077	12,786
701094104 PARKER HANNIFIN		
724479100 PITNEY BOWES INC		
740189105 PRECISION CASTPARTS		
760759100 REPUBLIC SERVICES		
894650100 TREDEGAR CORPORATION	5,175	5,064
007974108 ADVENT SOFTWARE INC	5,744	4,533
346375108 FORMACTOR INC		
535678106 LINEAR TECHNOLOGY CO		
594793101 MICREL INC COM	7,241	6,071
620076109 MOTOROLA INC		
871503108 SYMATEC CORP		
92046N102 VALUECLICK INC	8,506	9,200
959802109 WESTERN UNION		
009158106 AIR PRODS & CHEMS IN	3,754	3,361
012653101 ALBEMARLE CORP COM	10,376	11,368
459506101 INTERNATIONAL FLAVOR		
573284106 MARTIN MARIETTA MATL	4,157	4,525
651587107 NEWMARKET CORP	7,245	12,323
81211K100 SEALED AIR CORP		
826552101 SIGMA ALDRICH CORP		
84265V105 SOUTHERN COPPER CORP	2,055	2,385
281020107 EDISON INTL		
902681105 UGI CORP		
976657106 WISCONSIN ENERGY COR		
008882532 AIM INTERNATIONAL GR		
256206103 DODGE & COX INT'L ST		
26852M105 EII INTERNATIONAL PR	57,554	67,485

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287234 ISHARES TR MSCI EMER		
52106N889 LAZARD EMERGING MKTS	50,320	90,293
722005667 PIMCO COMMODITY REAL	30,354	27,800
961323409 WESTPORT SELECT CAP		
086516101 BEST BUY INC		
17306X102 CITI TREND INC		
36467W109 GAMESTOP CORP		
401617105 GUESS INC		
418056107 HASBRO INC		
054303102 AVON PRODS INC		
60871R209 MOLSON COORS BREWING		
845467109 SOUTHWESTERN ENERGY		
12802T101 CAL DIVE INTERNATIONAL		
808513105 SCHWAB CHARLES CORP		
205944101 CON-WAY INC		
30162A108 EXELIS INC		
774341101 ROCKWELL COLLINS	1,436	1,687
784635104 SPX CORP		
880779103 TEREX CORP		
98419M100 XYLEM INC/NY		
032095101 AMPHENOL CORP		
12673P105 CA INC		
25659T107 DOLBY LABORATORIES		
879664100 TELLABS OPERATIONS		
810186106 THE SCOTTS MIRACLE		
591708102 METROPCS COMMUNICATI	1,947	1,908
02553E106 AMERICAN EAGLE OUTFI	3,288	5,312
126804301 CABELAS INC		
418056107 HASBRO INC		
817565104 SERVICE CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
864159108 STURM RUGER & CO		
67018T105 NU SKIN ENTERPRISES	9,691	8,003
741511109 PRICESMART INC		
050095108 ATWOOD OCEANICS INC		
49455U100 KINDER MORGAN MGMT L	2,164	2,943
88033G100 TENET HEALTHCARE COR		
483548103 KAMAN CORPCOMMON	6,349	7,066
517834107 LAS VEGAS SANDS CORP	4,474	4,616
58733R102 MERCADOLIBRE INC	3,506	3,613
12504L109 CBRE GROUP INC	1,078	1,174
580135101 MCDONALDS CORP	17,430	18,259
580645109 MCGROW HILL CO		
65243E104 NEWS CORP		
87612E106 TARGET CORP	8,013	9,645
88732J207 TIME WARNER CABLE IN	1,843	2,819
254687106 WALT DISNEY CO	3,976	4,830
02209S103 ALTRIA GROUP INC	14,982	16,883
191216100 COCA COLA CO	19,571	21,134
518439104 ESTEE LAUDER COMPANI	3,318	3,891
393122106 GREEN MTN COFFEE		
50075N104 KRAFT FOODS INC		
713448108 PEPSICO INC	9,751	9,649
718172109 PHILIP MORRIS INTERN	22,862	26,765
742718109 PROCTER & GAMBLE CO	14,344	14,664
931142103 WAL MART STORES INC	7,973	9,962
931422109 WALGREEN CO	5,190	4,404
037411105 APACHE CORP	4,120	2,591
166764100 CHEVRON CORP	16,905	17,627
20825C104 CONOCOPHILLIPS	16,177	17,049
30231G102 EXXON MOBIL CORPORAT	24,118	25,186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
674599105 OCCIDENTAL PETE CORP	11,017	8,427
025816109 AMERICAN EXPRESS CO	3,887	4,311
09247X101 BLACKROCK INC	3,166	4,134
354613101 FRANKLIN RESOURCES I	3,939	3,897
46625H100 JPMORGAN CHASE & CO	9,863	10,289
002824100 ABBOTT LABS	6,975	8,777
075887109 BECTON DICKINSON & C		
46120E602 INTUITIVE SURGICAL I	4,508	6,375
478160104 JOHNSON & JOHNSON	16,644	17,665
585055106 MEDTRONIC INC		
58933Y105 MERCK & CO INC NEW	10,554	11,381
149123101 CATERPILLAR INC	7,857	6,810
369550108 GENERAL DYNAMICS COR		
369604103 GENERAL ELECTRIC CO	5,988	6,486
913017109 UNITED TECHNOLOGIES	7,836	7,463
037833100 APPLE INC	13,623	20,755
053015103 AUTOMATIC DATA PROCE	3,941	4,099
4581040100 INTEL CORP		
459200101 INTERNATIONAL BUSINE	10,430	11,876
747525103 QUALCOMM INC	4,990	5,320
882508104 TEXAS INSTRUMENTS IN	5,920	5,282
35671D857 FREEPORT-MCMORAN COP	6,928	4,685
74005P104 PRAXAIR INC COM	5,831	6,129
099724106 BORG WARNER INC		
124857202 CBS CORP		
243537107 DECKER OUTDOOR CORP		
25470F302 DISCOVERY COMMUNICAT		
256677105 DOLLAR GENERAL CORP		
53216107 LIMITED BRANDS INC		
741503403 PRICELINE COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
751212101 RALPHA LAUREN CORP		
778296103 ROSS STORES INC	3,634	3,894
88023U101 TEMPUR-PEDIC		
904311107 UNDER ARMOUR INC		
948626106 WEIGHT WATCHERS INTL		
969904101 WILLIAMS SONOMA INC		
966877106 WHOLE FOODS MKT		
127097103 CABOT OIL & GAS CORP		
13342B105 CAMERON INTL CORP		
20605P101 CONCHO RESOURCES INC		
678026105 OIL STATES INTERNATI		
723787107 PIONEER NAT RES		
80007P307 SANDRIDGE ENERGY INC		
03076C106 AMERIPRISE FINL		
12504L109 CBRE GROUP INC		
12572Q105 CME GROUP INC		
254709108 DISCOVER FINANCIAL		
87236Y108 TD AMERITRADE		
01449J105 ALERE INC		
015351109 ALEXION PHARMACEUTIA		
09061G101 BIOMARIN PHARMACEUTI		
14149Y108 CARDINAL HEALTH INC		
156782104 CERNER CORP		
222816100 COVANCE INC		
444859102 HUMANA INC		
452327109 ILLUMINA INC		
50540R409 LABORATORY CRP OF AM		
001084102 AGCO CORP COM	3,236	3,880
231021106 CUMMINS INC		
365558105 GARDNER DENVER INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
384802104 GRAINGER WW INC		
42805T105 HERTZ GLOBAL HOLDING		
485170302 KANSAS CITY SOUTHERN		
58733R102 MERCADOLIBRE INC		
773903109 ROCKWELL AUTOMATION		
893641100 TRANSDIGM GROUP		
896818101 TRIUMPH GROUP INC		
92345Y106 VERISK ANALYTICS		
95082P105 WESCO INTL INC	4,323	5,462
004764106 ACME PACKET INC		
00846U101 AGILENT TECHNOLOGIES		
049513104 ATMEL CORP		
052769106 AUTODESK INC		
177376100 CITRIX SYS INC		
192446102 COGNIZANT TECH SOLUT		
29444U502 EQUINIZ INC		
34959E109 FORTINET INC		
315616102 F5 NETWORKS INC	2,228	2,332
366651107 GARTNER INC		
461202103 INTUIT COM		
595017104 MICROCHIP TECHNOLOGY		
756577102 RED HAT INC		
79466L302 SALESFORCE COM		
88076W103 TERADATA CORP	2,970	3,033
88632Q103 TIBCO SOFTWARE INC		
896239100 TRIMBLE NAV LTD		
009363102 AIRGAS INC		
029912201 AMERICAN TOWER SYSTE		
580135101 MCDONALDS CORP		
02209S103 ALTRIA GROUP INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
191216100 COCA COLA CO		
423074103 HEINZ H J CO	11,366	12,170
494368103 KIMBERLY CLARK CORP	4,004	4,813
544147101 LORILLARD INC	2,047	2,217
713448108 PEPSICO INC		
718172109 PHILIP MORRIS INTERN		
742718109 PROCTOR & GAMBLE CO		
761713106 REYNOLDS AMERICAN IN	6,927	7,416
166764100 CHEVRON CORP		
20825C104 CONOCOPHILLIPS		
172062101 CINCINNATI FINANCIAL		
002824100 ABBOTT LABS		
110122108 BRISTOL MYERS SQUIBB	6,828	7,105
532457108 ELI LILLY & CO COM	4,777	6,313
478160104 JOHNSON & JOHNSON		
00206R102 AT & T INC	6,310	7,248
156700106 CENTURYLINK, INC	7,574	7,941
92343V104 VERIZON COMMUNICATIO	7,456	8,611
97381W104 WINDSTREAM CORP	1,925	1,333
209115104 CONSOLIDATED EDISON		
25746U109 DOMINION RES INC VA	2,161	2,176
26441C105 DUKE ENERGY HOLDING		
69351T106 PPL CORPORATION	4,585	4,380
842587107 SOUTHERN CO	7,988	7,834
001317205 AIA GROUP LTD-SP ADR	13,197	14,738
003021714 ABERDEEN EMERG MARKE	109,115	115,985
00508X203 ACTUANT CORP-CL A	3,824	3,768
00687A107 ADIDAS-AG ADR	4,637	5,645
009126202 AIR LIQUIDE - ADR	12,300	13,412
014491104 ALEXANDER & BALDWIN	4,669	6,256

Name of Stock	End of Year Book Value	End of Year Fair Market Value
018805101 ALLIANZ SE ADR	8,044	9,038
02364W105 AMERICA MOVIL S.A.B.	7,078	6,225
02503X105 AMERICAN CAPITAL AGE	4,352	3,699
025537101 AMERICAN ELECTRIC PO	2,001	2,262
03073E105 AMERISOURCEBERGEN CO	2,734	3,109
032654105 ANALOG DEVICES INC	3,005	3,112
03524A108 ANHEUSER-BUSCH INBEV	6,401	7,517
035710409 ANNALY CAPITAL MANAG	3,629	2,976
03748R101 APARTMENT INVT & MGM	5,372	5,710
042068106 ARM HOLDINGS PLC - A	11,094	17,969
045387107 ASSA ABLOY AB-UNSP A	4,392	5,886
046353108 ASTRAZENECA PLC ADR	8,562	8,934
049255706 ATLAS COPCO AB ADR	5,606	6,575
053484101 AVALONBAY CMNTYS INC	5,876	6,915
053611109 AVERY DENNISON CORP	1,507	1,676
05534B760 BCE INC	7,274	8,030
055434203 BG GROUP PLC - ADR	12,120	9,257
055921100 BMC SOFTWARE INC	1,859	1,783
05615F102 BABCOCK & WILCOX CO	2,329	2,306
056752108 BAIDU INC ADR	3,788	3,109
058498106 BALL CORP	2,683	2,998
101121101 BOSTON PROPERTIES IN	9,833	11,533
105368203 BRANDYWINE RLTY TR B	1,438	1,451
11133T103 BROADRIDGE FINANCIAL	2,873	2,837
12082W204 BURBERRY GROUP PLC-S	2,545	2,691
126132109 CNOOC - CHINA NATION	5,262	5,280
12637N105 CSL LIMITED - ADR	3,792	6,350
12673A108 CYS INVESTMENTS INC	1,692	1,500
12686C109 CABLEVISION SYSTEMS-	2,196	2,136
133131102 CAMDEN PPTY TR SH BE	5,586	6,275

Name of Stock	End of Year Book Value	End of Year Fair Market Value
13466Y105 CAMPUS CREST COMMUNI	635	760
136375102 CANADIAN NATL RR CO	9,611	12,286
14170T101 CAREFUSION CORP	1,773	1,801
143658300 CARNIVAL CORP	6,436	6,839
16359R103 CHEMED CORP NEW	2,178	2,401
171232101 CHUBB CORP	2,896	3,013
171340102 CHURCH & DWIGHT INC	4,567	4,982
189054109 CLOROX CO	2,229	2,270
191459205 COCHLEAR LTD-UNSPON	4,783	5,593
19259P300 COINSTAR INC COM	3,581	3,017
195872106 COLONIAL PPTYS TR CO	3,033	3,419
198516106 COLUMBIA SPORTSWEAR	4,812	5,229
20449X203 COMPASS GROUP PLC -	2,857	2,911
229663109 CUBESMART	2,125	2,608
229669106 CUBIC CORP	3,399	3,454
23304Y100 DBS GROUP HOLDINGS L	5,001	5,544
23317H102 DDR CORP	4,185	4,635
237545108 DASSAULT SYSTEMES S.	11,108	16,398
247916208 DENBURY RESOURCES	3,800	3,175
25243Q205 DIAGEO PLC - ADR	4,255	4,313
253868103 DIGITAL RLTY TR INC	2,016	2,580
25960P109 DOUGLAS EMMETT INC	1,657	2,214
26441C204 DUKE ENERGY HOLDING	10,579	10,591
26613Q106 DUPONT FABROS TECHNO	1,760	1,860
26884U109 EPR PROPERTIES	4,460	4,519
278865100 ECOLAB INC	2,448	2,948
28617Y101 ELEKTA AB-B SHS-UNSP	2,900	2,985
29082A107 EMBRAER SA ADR	5,566	5,759
29264F205 ENDO HEALTH SOLUTION	4,071	2,885
29364G103 ENTERGY CORP NEW COM	2,305	2,104

Name of Stock	End of Year Book Value	End of Year Fair Market Value
294752100 EQUITY ONE INC	2,225	2,521
29476L107 EQUITY RESIDENTIAL P	7,748	8,614
297178105 ESSEX PPTY TR COM	3,175	3,666
30161N101 EXELON CORPORATION	3,087	2,439
30212P303 EXPEDIA INC	3,091	5,714
30225T102 EXTRA SPACE STORAGE	2,476	3,857
30249U101 FMC TECHNOLOGIES INC	4,283	3,555
307305102 FANUC CORPORATION AD	14,546	17,368
313747206 FEDERAL RLTY INVT TR	3,329	4,161
31847R102 FIRST AMERICAN FINAN	2,194	2,746
32054K103 FIRST INDL RLTY TR I	8,212	10,335
33616C100 FIRST REPUBLIC BANK/	2,421	2,360
343793105 FLSMIDTH & CO A/S AD	3,563	2,666
358029106 FRESENIUS MEDICAL CA	14,700	14,886
364730101 GANNETT INC	2,660	3,260
368287207 0A0 GAZPROM LEVEL 1	3,701	2,773
370023103 GENERAL GROWTH PROPE	2,748	3,752
37733W105 GLAXOSMITHKLINE PLC	8,575	8,433
38143H381 GOLDMAN SACHS COMM S	28,045	27,755
38388F108 W. R. GRACE & CO COM	2,326	2,622
40414L109 HCP INC	9,250	11,109
404280406 HSBC - ADR	15,040	16,346
405024100 HAEMONETICS CORP MAS	2,058	2,369
41043M104 HANG LUNG PPTYS LTD	3,799	4,090
41902R103 HATTERAS FINANCIAL C	5,571	4,838
42217K106 HEALTH CARE REIT INC	10,203	11,890
425883105 HENNES & MAURITZ AB	6,356	6,461
43858F109 HONG KONG EXCH & CLE	4,223	3,694
44107P104 HOST HOTELS & RESORT	7,512	7,584
44980X109 IPG PHOTONICS CORP	3,889	4,532

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45104G104 ICICI BANK LTD. - AD	8,361	8,417
453038408 IMPERIAL OIL LTD COM	5,622	5,461
455807107 INDUST AND COMM BK O	5,026	5,111
457187102 INGREDION INC	4,144	4,768
458140100 INTEL CORP	6,744	6,227
465562106 ITAU UNIBANCO BANCO	18,982	16,147
465685105 ITC HLDGS CORP	1,483	1,461
466140100 JGC CORP-UNSPONSORED	6,225	7,010
48667L106 KDDI CORP-UNSPONSORE	2,960	3,224
495724403 KINGFISHER PLC - ADR	6,218	6,939
500458401 KOMATSU LIMITED - AD	6,866	6,916
50076Q106 KRAFT FOODS GROUP IN	7,919	8,048
50077C106 KRATON PERFORMANCE P	4,466	5,599
501897102 LI & FUNG LTD ADR	16,795	13,987
502117203 L'OREAL - ADR	6,861	8,506
502441306 LVMH MOET HENNESSY U	11,623	13,644
515098101 LANDSTAR SYS INC COM	4,021	3,777
52602E102 LENDER PROCESSING SE	3,868	3,988
54338V101 LONZA GROUP AG ADR	4,388	3,765
549764108 LUFKIN INDS INC COM	3,858	4,534
55261F104 M & T BANK CORPORATI	2,862	3,250
57686G105 MATSON INC.	4,301	5,265
577081102 MATTEL INC	2,976	3,076
58155Q103 MCKESSON CORP	3,015	3,297
592688105 METTLER-TOLEDO INTL	3,437	3,673
59410T106 MICHELIN (CGDE) ADR	3,300	4,452
606822104 MITSUBISHI UFJ FINL	3,934	4,396
609207105 MONDELEZ INTERNATIONAL	2,610	2,927
62474M108 MTN GROUP LTD ADR	3,778	4,311
62855J104 MYRIAD GENETICS INC	2,364	2,180

Name of Stock	End of Year Book Value	End of Year Fair Market Value
636180101 NATIONAL FUEL GAS CO	1,481	1,419
636274300 NATIONAL GRID PLC AD	7,970	9,420
641069406 NESTLE S.A. REGISTER	29,489	31,803
64126X201 NEUSTAR INC	2,195	2,348
649445103 NEW YORK CMNTY BANCO	2,900	2,869
65248E104 NEWS CORP	3,644	5,179
65473P105 NISOURCE INC	2,184	2,190
65528V107 NOKIAN TYRES OYJ-UNS	5,223	5,118
66987V109 NOVARTIS AG - ADR	5,688	6,457
670100205 NOVO NORDISK A/S - A	11,404	15,342
680223104 OLD REP INTL CORP	2,005	2,322
681919106 OMNICOM GROUP	2,871	2,798
68389X105 ORACLE CORPORATION	2,984	3,699
683974505 OPPENHEIMER DEVELOPI	62,000	67,686
705015105 PEARSON PLC - ADR	4,033	4,221
70509V100 PEBBLEBROOK HOTEL TR	256	254
709102107 PENNSYLVANIA REAL ES	2,696	2,769
71654V408 PETROLEO BRASILEIRO	5,039	4,264
718546104 PHILLIPS 66	3,543	5,629
731068102 POLARIS INDS INC COM	3,806	4,712
73755L107 POTASH CORP SASK	12,457	11,556
74340W103 PROLOGIS INC	11,362	12,735
74460D109 PUBLIC STORAGE INC C	7,751	10,002
74463M106 PUBLICIS GROUPE S.A.	4,409	5,306
74835Y101 QUESTCOR PHARMACEUTI	1,964	1,496
751452202 RAMCO-GERSHENSON PPT	2,105	2,595
756255204 RECKITT BENCKIS/S AD	5,679	6,679
758766109 REGAL ENTERTAINMENT	1,484	1,521
759509102 RELIANCE STL & ALUM	2,844	3,229
76131V202 RETAIL PROPERTIES OF	1,390	1,796

Name of Stock	End of Year Book Value	End of Year Fair Market Value
767204100 RIO TINTO PLC - ADR	6,020	4,996
767744105 RITCHIE BROS AUCTION	5,159	5,431
771195104 ROCHE HOLDINGS LTD -	13,394	16,413
780097689 ROYAL BANK OF SCOTLA	2,835	3,086
780259107 ROYAL DUTCH SHELL PL	9,119	9,074
780259206 ROYAL DUTCH SHELL PL	9,974	9,722
783764103 RYLAND GROUP INC	2,973	3,285
78440X101 SL GREEN REALTY CORP	5,458	6,055
78463V107 SPDR GOLD TRUST	4,847	5,023
78572M105 SABMILLER PLC - ADR	4,651	5,662
790849103 ST JUDE MED INC	2,815	2,711
803054204 SAP AG - ADR	16,419	23,069
803866300 SASOL LIMITED - ADR	4,343	3,680
804395101 SAUL CTRS INC COM	2,045	2,140
80585Y308 SBERBANK-SPONSORED A	2,653	3,040
80589M102 SCANA CORP-W/I	3,016	2,830
806857108 SCHLUMBERGER LTD	18,650	17,047
80687P106 SCHNEIDER ELECTRIC S	8,044	8,519
816851109 SEMPRA ENERGY COM	3,114	3,192
81721M109 SENIOR HOUSING PROP	2,779	3,002
826197501 SIEMENS AG - ADR	4,054	4,598
828806109 SIMON PROPERTY GROUP	18,371	28,298
835495102 SONOCO PRODS CO	2,213	2,141
83569C102 SONOVA HOLDIN-UNSPON	5,446	6,124
835898107 SOTHEBYS	3,364	2,959
86272T106 STRATEGIC HOTELS & R	2,461	2,426
866674104 SUN CMNTYS INC COM	3,079	2,713
867892101 SUNSTONE HOTEL INVS	1,588	1,596
867914103 SUNTRUST BANKS INC	2,708	3,062
86959C103 SVENSKA HANDELSB-A-U	3,628	3,913

Name of Stock	End of Year Book Value	End of Year Fair Market Value
870123106 SWATCH GROUP AG/THE-	9,713	11,938
87160A100 SYNGENTA AG - ADR	2,663	3,232
87162H103 SYNTEL INC	3,964	3,968
871829107 SYSCO CORP	2,235	2,280
87184P109 SYSMEX CORP-UNSPON A	5,603	6,486
872375100 TECO ENERGY INC	2,213	2,129
87264S106 TRW AUTOMOTIVE HLDGS	3,862	4,557
874039100 TAIWAN SEMICONDUCTOR	9,741	12,475
876664103 TAUBMAN CTRS INC COM	5,773	5,747
879433829 TELEPHONE AND DATA S	2,134	1,948
88019R641 TEMPLETON FRONTIER M	113,000	119,861
88019R690 TEMPLETON EMER MKT S	62,000	71,183
88032Q109 TENCENT HOLDINGS LTD	4,446	6,301
88033G407 TENET HEALTHCARE COR	6,040	9,449
881575302 TESCO PLC - ADR	4,738	4,427
881624209 TEVA PHARMACEUTICAL	6,170	5,116
891027104 TORCHMARK CORP	3,284	3,462
89151E109 TOTAL S.A. - ADR	19,422	19,140
892331307 TOYOTA MOTOR CORPORA	6,221	7,460
899415202 TULLOW OIL PLC ADR	2,875	3,074
900148701 TURKIYE GARANTI BANK	9,819	11,482
90384S303 ULTA SALON COSMETICS	3,510	3,930
90460M204 UNI CHARM CORPORATIO	6,788	8,104
904767704 UNILEVER PLC - ADR	5,225	6,389
920253101 VALMONT INDS INC	3,671	4,370
92276F100 VENTAS INC COM	5,076	6,407
92857W209 VODAFONE GROUP PLC N	11,669	10,504
929042109 VORNADO REALTY TRUST	1,360	1,361
92933H101 WPP GRP PLC AMER DEP	7,615	9,258
93114W107 WAL-MART DE MEXICO-S	3,093	3,540

Name of Stock	End of Year Book Value	End of Year Fair Market Value
94946T106 WELLCARE HEALTH PLAN	4,322	3,311
96208T104 WEX INC	4,131	4,899
981419104 WORLD ACCEP CORP DEL	3,343	3,803
981475106 WORLD FUEL SERVICES	8,199	7,575
98389B100 XCEL ENERGY INC	2,267	2,110
983919101 XILINX INC	1,613	1,757
984121103 XEROX CORP	2,836	2,646
98418R100 XINYI GLASS HOLDI-UN	3,009	3,408
988498101 YUM BRANDS INC	4,091	4,117
D18190898 DEUTSCHE BANK AG REG	2,822	2,879
G0457F107 ARCOS DORADOS HOLDIN	1,998	1,052
G1151C101 ACCENTURE PLC	3,255	3,857
G16962105 BUNGE LIMITED	3,367	3,853
G30397106 ENDURANCE SPECIALTY	2,884	3,096
G491BT108 INVESCO LIMITED	2,112	2,322
G62185106 MONTPELIER RE HOLDIN	6,711	8,184
G9618E107 WHITE MTNS INS GROUP	5,237	6,695
M22465104 CHECK POINT SOFTWARE	4,036	3,478
N07059210 DEEMED REDEEMED ASML	2,573	2,962
N72482107 QIAGEN N.V.	4,232	4,392
N97284108 YANDEX NV-A	2,913	2,865

TY 2012 Investments Government Obligations Schedule

Name: ELIZABETH HURLOCK BECKMAN AWARD

EIN: 37-1564854

**US Government Securities - End of
Year Book Value:**

167,116

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

173,273

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

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

TY 2012 Investments - Other Schedule

Name: ELIZABETH HURLOCK BECKMAN AWARD
EIN: 37-1564854

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3371M4166 FIRST TRUST			
3371M4174 FIRST TRUST			
33733R154 FIRST TRUST			
373218197 GA INSURED MUNI			
373218213 GA INSURED MUNI			
373217876 GA INSD MUNI INCOME			
373218148 GA INSRD MUNI INCTR			
373218163 GA INSURED MUNI			
373218171 GA INSURED MUNI			
373219239 GA INSURED MUNI.			
373218114 GA INSURED MUNI			
373218130 GA INSURED MUNI			
373219120 GA INSURED MUNI			
373218536 GA INSURED MUNI.			
373218635 GA INSURED MUNI.			
373218650 GA INSURED MUNI.			
373218866 GA INSURED MUNI.			
373219161 GA INSURED MUNI.			
373218593 GA INSURED MUNI.			
373218718 GA INSURED MUNI.			
373219153 GA INSURED MUNI.			
373218569 GA INSURED MUNI.			
373218692 GA INSURED MUNI.			
373218700 GA INSURED MUNI.			
373218759 GA INSURED MUNI.			
373218684 GA INSURED MUNI.			
373218254 INSURED MUNI INCOME			
373219245 INSURED MUNICIPAL			
67101M314 NUVEEN TAX EXEMPT			
247361702 DELTA AIR LINES INC			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHAMETRIX MANAGED			
GRAHAM ALTERNATIVE INVESTMENT			
GRAHAM ALTERNATIVE INVESTMENT			
PARTNERS GROUP PRIVATE EQUITY			
RICI LINKED PAM TOTAL INDEX			
ROBECO-SAGE MUTLIT STRATEGY			
ROBECO-SAGE MUTLI STRATEGY			
CB RICHARD ELLIS REALTY			
26852M105 ELL INTERNATIONAL			
722005667 PIMCO COMMODITY			
78463V107 SPDR GOLD TRUST			
779919109 T ROWE PRICE REAL			
7CH0002T4 MCGRAW HILL			
008882532 AIM INTERNATIONAL			
04315J860 ARTIO GLOBAL HIGH			
693390593 PIMCO MODERATE DUR.			
693390882 PIMCO FOREIGN BD FD	AT COST	88,068	92,617
693391559 PIMCO EMERG MKTS BD-	AT COST	92,055	130,855
72369B406 PIONEER HIGH YIELD			
921937850 VANGUARD SHORT-TERM			
94985D582 WELLS FARGO ADVANT.			
949917538 WELLS FARGO ADVAN.			
465562106 ITAU UNIBANCO BANCO			
465562106 ITAU UNIBANCO BANCO			
928662402 VOKSWAGEN AG PFD			
464288588 ISHARES BARCLAYS MBS	AT COST	22,701	22,678
693391104 PIMCO REAL RETURN F			
042068106 ARM HOLDINGS PLC-ADR			
373218239 GEORGIA INSUREE MUNI			
009126202 AIR LIQUIDE- ADR			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
H01301102 ALCON INC			
018805101 ALLIANZ SE			
02364W105 AMERICA MOVIL SAB			
02364W105 AMERICA MOVIL SAB			
042068106 ARM HOLDINGS PLC-ADR			
045387107 ASSA ABLOY AB			
049255706 ATLAS COPCO AB			
055434203 BG GROUP PLC-ADR			
055434203 BG GROUP PLC-ADR			
05565A202 BNP PARIBAS-ADR			
111013108 BRITISH SKY BROADCAST			
G16962105 BUNGE LIMITED			
136385101 CANADIAN NAT RES LTD			
136375102 CANADIAN NATL RR CO			
138006309 CANON INC			
238006309 CANNON INC			
143658300 CARNIVAL CORP			
143658300 CARNIVAL CORP			
1694EN103 CHINA MERCHANTS HOLD			
16940R109 CHINA RESOURCES ENTE			
126132109 CNOOC-CHINA NATIONAL			
1912EP104 COCA-COLA HELLENIC			
191459205 COCHLEAR LIMITED			
12637N105 CSL LIMITED			
237545108 DASSAULT SYSTEMES			
237545108 DASSAULT SYSTEMES SA			
23304Y100 DBS GROUP HOLDINGS			
29082A107 EMBRAER SA			
292505104 ENCANA CORP			
296036304 ERSTE GROUP BANK			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
307305102 FANUC LTD			
307305102 FANUC LTD			
434793105 FLSMIDTH & CO			
358029106 FRESENIUS MEDICAL CA			
358029106 FRESINIUS MEDICAL CA			
41043M104 HANG LUNG PPTYS LTD			
425883105 HENNES & MAURITZ AB			
43858F109 HONG KONG EXCHANGE			
443251103 HOYA CORP			
404280406 HSBC-ADR			
45104G104 ICICI BANK LTD-ADR			
453038408 IMPERIAL OIL LTD			
455807107 INDUSTRIAL AND COMME			
456788108 INFOSYS TECHNOLOGIES			
48206M102 JUPITER TELECOM			
495724403 KINGFISHER PLC-ADR			
500458401 KOMATSU LIMITED-ADR			
502117203 L'OREAL-ADR			
505861401 LAFARGE-ADR			
501897102 LI & FUNG LTD			
H50430232 LOGITECH INTERNATIONAL			
H50430232 LOGITECH INTERNATIONAL			
54338V101 LONZA GROUP AG			
502441306 LVMH MOET HENNESSY			
502441306 LVMH MOET HENNESSY			
56164U107 MAN GROUP PLC			
606822104 MITSUBISHI UFJ			
G62185106 MONTPELIER RE HOLDIN			
62474M108 MTN GROUP LTD			
641069406 NESTLE SA REGISTERED			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
641069406 NESTLE SA REGISTERED			
647581107 NEW ORIENTAL ED & TE			
66987V109 NOVARTIS AG-ADR			
670100205 NOVO NORDISK A/S-ADR			
670100205 NOVO NORDISK A/A-ADR			
71654V101 PETROLEO BRASILEIRO			
73755L107 POTASH CORP SASK			
7443M106 PUBLICIS GROUPE SA-AD			
N72482107 QIAGEN N.V			
756255105 RECKITT BENCKISER GR			
771195104 ROCHE HOLDINGS LTD-			
78572M105 SABMILLER PLC-ADR			
803054204 SAP AG-ADR			
803054204 SAP AG-ADR			
803866300 SASOL LIMITED-ADR			
806857108 SCHLUMBERGER LTD			
806857108 SCHLUMBERGER LTD			
80687P106 SCHNEIDER ELECTRIC S			
83175M205 SMITH & NEPHEW PLC-			
870123106 SWATCH GROUP AG			
874039100 TAIWAN SEMICONDUCTOR			
879382208 TELEFONICA SA-ADR			
88032Q109 TENCENT HOLDIGN			
881575302 TESCO PLC-ADR			
881575302 TESCO PLC-ADR			
881624209 TEVA PHARMACEUTIAL			
881624209 TEVA PHARMACEUTICAL			
881624209 TEVA PHARMACEUTICAL			
892331307 TOYOTA MOTOR CORP			
900148701 TURKIYA GARANTI			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
900148701 TURKIYE GARANTI			
H89128104 TYCO INTERNATIONAL			
90460M105 UNICHARM CORPORATION			
904767704 UNILEVER PLC-ADR			
925458101 VESTAS WIND SYS A/S			
93114W107 WAL-MART DE MEXICO			
93114W107 WAL-MART DE MEXICO			
G9618E107 WHITE MOUNTAINS INSU			
92933H101 WPP GROUP PLC			
368287207 0A0 GAZPROM LEVEL			
368287207 0A0 GAZPROM LEVEL			
239080401 DAVIS NEW YORK VENTU			
411511504 HARBOR CAPITAL APPRI			
464287168 ISHARES DOW JONES			
949917355 WELLS FARGO ADVTG			
961323409 WESTPORT FUND SELECT			
256206103 DODGE & COX INTERNAT			
52106N889 LAZARD EMERGING MKT			
26613Q106 DUPONT FABROS TECHN			
49455U100 KINDER MORGAN MGMT			
ASGI AGILITY INCOME FUND			
WELLS FARGO MULTI-STRATEGY 100			
GRAHAM ALTERNATIVE INVESTMENT			
015271109 ALEXANDRIA RE EQUITIE			
00163T109 AMB PPTY CORP			
024835100 AMERICAN CAMPUS			
035710409 ANNALY CAPITAL MGMT			
03748R101 APARTMENT INVT & MGM			
053484101 AVALONBAY CMNTY			
101121101 BOSTON PROPERTIES			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
195872106 COLONIAL PPTYS			
253868103 DIGITAL RLTY TR			
25960P109 DOUGLAS EMMETT INC			
28140H104 EDUCATION RLTY			
29380T105 ENTERTAINMENT PPTYS			
29472R108 EQUITY LIFESTYLE PPT			
294752100 EQUITY ONE INC			
29476L107 EQUITY RESIDENTIAL			
297178105 ESSEX PPTY TR COM			
313747206 FEDERAL RLTY INVT			
32054K103 FIRST INDL RLTY			
370023103 GENERAL GRWTH PROPER			
379302102 GLIMCHER RLTY TR			
41902R103 HATTERAS FINANCIAL			
40414L109 HCP INC			
42217K106 HEALTH CARE REIT INC			
427825104 HERSHA HOSPITALITY			
431284108 HIGHWOODS PPTYS INC			
437306103 HOME PROPERTIES			
44107P104 HOST HOTELS & RESORT			
49446R109 KIMCO RLTY CORP			
517942108 LASALLE HOTEL PROPER			
554382101 MACERICH CO			
59522J103 MID AMERICA APARTMEN			
743410102 PROLOGIS SHS OF BENE			
69360J107 PS BUSINESS PARKS			
74460D109 PUBLIC STORAGE INC			
751452202 RAMCO-GERSHENSON			
828806109 SIMON PROPERTY GRP			
78440X101 SL GREEN REALTY CORP			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
875465106 TANGER FACTORY OUTLE			
876664103 TAUBMAN CTRS			
902653104 UDR INC			
92276F100 VENTAS INC			
929042109 VORNADO REALTY			
123998007 CHAMBERS STREET PROP	AT COST	240,000	260,870
70299F505 PARTNERS GROUP PRIVA			
961997061 ASGI MESIROW INSIGHT			
AMX993308 ALPHAMETRIX MGD FUT			
GRA994205 GRAHAM ALT INV FD II	AT COST	150,000	120,027
GTA991033 ASGI AURORA OPP FUND	AT COST	90,000	85,432
GTY995004 ASGI AGILITY INCOME	AT COST	381,920	393,161
RCI991006 RICI LINKED PAM TOTA	AT COST	195,000	201,766
RSG992316 ARDEN-SAGE MULT-STR			
4812C0803 JPMORGAN HIGH YIELD	AT COST	236,816	240,411
61744J747 MORGAN STANLEY INSTI			
261980494 DREYFUS EMG MKT DEBT	AT COST	166,818	167,047
722005220 PIMCO FOREIGN BOND (	AT COST	29,306	27,897
ASGI AGILITY INCOME FUND			
247361702 DELTA AIR LINES INC			
961323409 WESTPORT FUNDS SELEC			
464287234 ISHARES TR MSCI EMER			
ASGI AURORA OPPORTUNTIES FUND			
ASGI MESIROW INSIGHT TEI FUND			
ALPHAMETRIX MANAGED FUTRUES II			
ARDEN-SAGE MULTI-STRAGEGY			
7CH0002T4 MCGRAW HILL ROYALTIE			
902681105 UGI CORP			
008474108 AGNICO EGALE MINES			
12626K203 CRH PLC-ADR			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
H27178104 FOSTER WHEELER AG			
H2906T109 GARMIN LTD			
G47791101 INTERSOLL-RAND			
760975102 RESEARCH IN MOTION			
83172R108 SMART TECHNOLOGIES			
H8817H100 TRANSOCEAN LTD			
H27013103 WEATHERFORD INTERNAT			
00687A107 ADIDAS -AG			
M22465104 CHECK POINT SOFTWARE			
225401108 CREDIT SUISSE GROUP			
343793105 FLSMIDTH & CO A/S			
456837103 ING GROEP NV ADR			
48667L106 KDDI CORP			
80385Y308 SBERBANK OF RUSSIA			
826197501 SIEMENS AG-ADR			
878742204 TECK RESOURCES LIMIT			
92857W209 VODAFONE GROUP PLC			
N97284108 YANDEX NV			
136375102 CANADIAN NATL RR CO			
138006309 CANON INC-ADR			
466140100 JGC CORPORATION			
501897102 LI & FUNG LTD			
66987V109 NOVARTIS AG-ADR			
83569C102 SONOVA HOLDINGS AG			
870123106 SWATCH GROUP AG			
904767704 UNILEVER PLC-ADR			
024013104 AMERICAN ASSETS TRUS			
024835100 AMERICAN CAMPUS CMNT			
035710409 ANNALY CAPITAL MGMT			
044103109 ASHFORD HOSPITALITY			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
053484101 AVALONBAY CMNTYS INC			
05564E106 BRE PPTYS INC CLA A			
133131102 CAMDEN PPTY TR SH			
195872106 COLONIAL PPTYS TR			
30225T102 EXTRA SPACE STORAGE			
370023103 GENERAL GRWTH PROPER			
74340W103 PROLOGIS INC			
G0457F107 ARCOS DORADOS HOLDIN			
404280406 HSBC-ADR			
641069406 NESTLE SA REGISTERED			
767204100 RIO TINTO PLC-ADR			
771195104 ROCHE HOLDINGS LTD-			
780259206 ROYAL DUTCH SHELL			
89151E109 TOTAL SA-ADR			
G0457F107 ARCOS DORADOS HOLDIN			
042068106 ARM HOLDINGS PLC-ADR			
Y0486S104 AVAGO TECHNOLOGIES			
M22465104 CHECK POINT SOFTWARE			
29358Q109 ENSCO INTERNATIONAL			
G6359F103 NABORS INDUSTRIES LT			
82481R106 SHIARE PLC			
046353108 ASTRAZENECA PLC			
05534B760 BCE INC			
37733W105 GLAXOSMITHKLINE PLC-			
636274300 NATIONAL GRID PLC			
780259107 ROYAL DUTCH SHELL PL			
879382208 TELEFONICA SA-ADR			
89151E109 TOTAL SA-ADR			
904767704 UNILEVER PLC-ADR			
92857W209 VODAFONE GROUP PLC			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
40414L109 HCP INC			
42217K106 HEALTH CARE REIT INC			
29299D444 THE ENDOWMENT TEI FU	AT COST	225,000	219,732
70299RF16 PARTNERS GROUP PRIV	AT COST	240,000	290,169
AMX994405 ALPHAMETRIX MGD FUT	AT COST	150,000	150,427
GTC997004 ASGI CORBIN MULTI ST	AT COST	124,000	127,138
RSG999HB5 ARDEN-SAGE MULTI-STR	AT COST	3,589	3,589

TY 2012 Legal Fees Schedule

Name: ELIZABETH HURLOCK BECKMAN AWARD

EIN: 37-1564854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ALSTON & BIRD LLP	1,198			1,198

TY 2012 Other Assets Schedule

Name: ELIZABETH HURLOCK BECKMAN AWARD

EIN: 37-1564854

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
7CH0002T4 MCGRAW HILL ROYALTIE		1	1

TY 2012 Other Decreases Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	4,867
DISALLOWED WASH SALES	5,263
SALES WITH GAIN POSTTING AFTER TAX YEAR END	51
SALES WITH LOSS EFFECTIVE PRIOR TAX YEAR	11,369
ROUNDING	1

TY 2012 Other Expenses Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEE	809	809		0
CATERING FOR AWARD CEREMONY	9,436	0		9,436
PRINTING FOR AWARD CEREMONY	1,544	0		1,544
TRAVEL EXPENSES FOR AWARD CERE	48,931	0		48,931
OTHER EXPENSES FOR AWARD CEREM	22,123	0		22,123
PARTNERSHIP OTHER DEDUCTIONS		7,042		0

TY 2012 Other Income Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INTEREST INCOME		746	
PARTNERSHIP ORDINARY DIVIDENDS		7,943	
PARTNERSHIP ORDINARY BUSINESS LOSS		-4,300	
PARTNERSHIP OTHER INCOME		8,319	
PARTNERSHIP NET ST LOSS		-1,477	
PARTNERSHIP NET LT GAIN		592	

TY 2012 Other Increases Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	30,591
ROC BASIS ADJUSTMENT	1,287
PURCHASE ACCRUED INTEREST POSTING DATE PRIOR YEAR	195
PURCHASE ACCRUED INTEREST EFFECTIVE AFTER TYE	84
SALES WITH GAIN EFFECTIVE PRIOR TAX YEAR	78
SALES WITH LOSS POSTING AFTER TAX YEAR END	272
MUTUAL FUND ADJUSTMENT	345
COST BASIS ADJUSTMENT	3,177

TY 2012 Other Professional Fees Schedule

Name: ELIZABETH HURLOCK BECKMAN AWARD

EIN: 37-1564854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	5,037	5,037		

TY 2012 Taxes Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,700	2,700		0
FEDERAL TAX PAYMENT - PRIOR YE	2,551	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,192	0		0
FOREIGN TAXES ON QUALIFIED FOR	625	625		0
FOREIGN TAXES ON NONQUALIFIED	200	200		0