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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 JOHN C AND MARY JANE HOWARD FOUNDATION		A Employer identification number 38-3452536	
Number and street (or P O box number if mail is not delivered to street address) 180 S UNION ST		B Telephone number (see instructions) (269) 209-1651	
City or town, state, and ZIP code BATTLE CREEK, MI 49014		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,541,046	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7	7		
	4 Dividends and interest from securities.	45,383	45,383		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-9,822			
	b Gross sales price for all assets on line 6a _____ 519,372				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	35,568	45,390		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	<input checked="" type="checkbox"/> 8,000	4,000		4,000
	c Other professional fees (attach schedule)	<input checked="" type="checkbox"/> 15,688	15,688		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 1,582	678		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	<input checked="" type="checkbox"/> 56	36		20
	24 Total operating and administrative expenses. Add lines 13 through 23	25,326	20,402		4,020
	25 Contributions, gifts, grants paid	75,000			75,000
	26 Total expenses and disbursements. Add lines 24 and 25	100,326	20,402		79,020
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-64,758			
	b Net investment income (if negative, enter -0-)		24,988		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	37,795	30,361	30,361
	3	Accounts receivable ▶ <u>3,632</u>			
		Less allowance for doubtful accounts ▶ _____	3,884	3,632	3,632
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	162,000	<input checked="" type="checkbox"/> 178,304	182,049
	b	Investments—corporate stock (attach schedule)	580,086	<input checked="" type="checkbox"/> 553,384	646,075
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	736,162	<input checked="" type="checkbox"/> 689,488	678,929
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,519,927	1,455,169	1,541,046

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,519,927	1,455,169	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,519,927	1,455,169	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,519,927	1,455,169	

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	1,519,927
2	Enter amount from Part I, line 27a	2	-64,758
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,455,169
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,455,169

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	-9,822
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	75,370	1,618,215	0 046576
2010	70,395	1,562,552	0 045051
2009	89,606	1,410,376	0 063533
2008	93,255	1,787,761	0 052163
2007	90,045	1,989,071	0 045270

2	Total of line 1, column (d).	2	0 252593
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 050519
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,539,195
5	Multiply line 4 by line 3.	5	77,759
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	250
7	Add lines 5 and 6.	7	78,009
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	79,020

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	250	
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	250	
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	250	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	976		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c			
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	976	
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	726	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/>	726	Refunded <input checked="" type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶WINSHIP C HOWARD	Telephone no ▶(269) 209-1651		
Located at ▶180 S UNION STREET BATTLE CREEK MI		ZIP +4 ▶490144918		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>				
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

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

2

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

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

Total

number of other employees paid over \$50,000.

0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,489,173
b	Average of monthly cash balances.	1b	73,149
c	Fair market value of all other assets (see instructions).	1c	313
d	Total (add lines 1a, b, and c).	1d	1,562,635
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	1,562,635
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,440
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,539,195
6	Minimum investment return. Enter 5% of line 5.	6	76,960

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	76,960
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	250
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	250
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	76,710
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	76,710
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	76,710

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	79,020
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	79,020
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	250
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	78,770
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				76,710
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			74,461	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 79,020				
a Applied to 2011, but not more than line 2a			74,461	
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.				4,559
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				72,151
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

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

1a

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

b

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

☐ 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 XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

WINSHIP C HOWARD
180 S UNION STREET
BATTLE CREEK, MI 49014
(269) 209-1651

b

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

BRIEF DESCRIPTION AND BUDGET FOR PROGRAM THAT GRANT IS INTENDED TO FUND

c

Any submission deadlines

NONE

d

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

INDIVIDUALS ARE INELIGIBLE TO RECEIVE GRANTS OR LOANS

Form 990-PF (2012)

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	75,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	7	
4	Dividends and interest from securities. . . .			14	45,383	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	-9,822	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		35,568	0
13	Total. Add line 12, columns (b), (d), and (e).			13		35,568

[illegible]

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.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			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

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.

* * * * *

2013-11-04

* * * * *

Signature of officer or trustee

Date _____

Title

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

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

P00053844

JAMES G THOMPSON
CPA

JAMES G THOMPSON
CPA

Firm's name

PLANTE & MORAN PLLC

750 TRADE CENTRE WAY STE 300

Firm's EIN 38-1357951

Firm's address

PORTAGE, MI 49002

Phone no (269) 567-4500

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)
4 SHARES/FV ABB LTD -SPONS ADR F	P	2011-10-05	2012-08-01
21 SHARES/FV ABB LTD -SPONS ADR F	P	2011-10-05	2012-11-26
21 SHARES/FV ABB LTD -SPONS ADR F	P	2011-10-06	2012-11-26
9 SHARES/FV ABBOTT LABORATORIES	P	2012-07-17	2012-11-26
6 SHARES/FV ACCENTURE PLC IRELAND	P	2012-10-23	2012-11-26
1 SHARES/FV ACCENTURE PLC IRELAND	P	2011-05-17	2012-05-31
1 SHARES/FV ACCENTURE PLC IRELAND	P	2011-05-17	2012-08-01
11 SHARES/FV ACCENTURE PLC IRELAND	P	2011-05-17	2012-11-26
11 SHARES/FV ACCENTURE PLC IRELAND	P	2011-07-05	2012-11-26
9 SHARES/FV ADVANCE AUTO PARTS	P	2012-01-06	2012-05-21
264 SHARES/FV AGEAS SPONSORED ADR	P	2012-04-10	2012-05-30
290 SHARES/FV AGEAS SPONSORED ADR	P	2012-04-23	2012-05-30
1 SHARES/FV AGRIU INC	P	2009-09-09	2012-05-31
1 SHARES/FV AGRIU INC	P	2009-09-09	2012-11-09
4 SHARES/FV AGRIU INC	P	2010-03-05	2012-11-09
1 SHARES/FV AGRIU INC	P	2010-11-19	2012-11-09
1 SHARES/FV AGRIU INC	P	2011-03-09	2012-11-09
6 SHARES/FV AGRIU INC	P	2011-03-09	2012-11-26
17 SHARES/FV ALIGN TECH INC	P	2012-07-27	2012-10-18
3 SHARES/FV ALLIANCE DATA SYS CORP	P	2012-11-27	2012-12-20
47 SHARES/FV ALLIANZ SE-ADR	P	2011-08-09	2012-05-30
94 SHARES/FV ALLIANZ SE-ADR	P	2010-11-16	2012-05-30
241 SHARES/FV ALSTOM SA-UNSPON ADR	P	2011-08-18	2012-05-30
71 SHARES/FV ALSTOM SA-UNSPON ADR	P	2011-10-03	2012-05-30
0 9 SHARES/FV ALTISOURCE ASSET MGMT	P	2012-12-27	2012-12-27
10 SHARES/FV ALUMINA LTD SPONSORED	P	2011-09-28	2012-05-30
48 SHARES/FV ALUMINA LTD SPONSORED	P	2011-09-29	2012-05-30
35 SHARES/FV ALUMINA LTD SPONSORED	P	2012-05-02	2012-05-30
120 SHARES/FV ALUMINA LTD SPONSORED	P	2010-11-16	2012-05-30
3 SHARES/FV AMAZON COM INC	P	2007-05-29	2012-02-10

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1 SHARES/FV AMAZON COM INC	P	2008-02-11	2012-02-10
1 SHARES/FV AMAZON COM INC	P	2008-02-11	2012-05-31
32 SHARES/FV AMERICAN EXPRESS CO	P	2004-11-16	2012-05-31
1 SHARES/FV AMERICAN EXPRESS CO	P	2004-11-16	2012-05-31
3 SHARES/FV AMERICAN EXPRESS CO	P	2004-11-16	2012-11-26
1 SHARES/FV AMGEN INC	P	2012-03-29	2012-05-31
10 SHARES/FV AMGEN INC	P	2012-03-29	2012-11-26
53 SHARES/FV ANGLOGOLD ASHANTI LTD	P	2010-11-16	2012-05-30
8 SHARES/FV ANGLOGOLD ASHANTI LTD	P	2011-02-08	2012-05-30
8 SHARES/FV ANHEUSER BUSCH INBEV ADR	P	2012-06-04	2012-11-26
6 SHARES/FV ANHEUSER BUSCH INBEV ADR	P	2012-06-04	2012-11-27
14 SHARES/FV ANSYS INC	P	2011-11-18	2012-05-31
1 SHARES/FV APACHE CORP COMMON	P	2007-11-06	2012-05-31
5 SHARES/FV APACHE CORP COMMON	P	2007-11-06	2012-07-16
4 SHARES/FV APACHE CORP COMMON	P	2007-12-14	2012-07-16
3 SHARES/FV APACHE CORP COMMON	P	2010-02-17	2012-07-16
1 SHARES/FV APACHE CORP COMMON	P	2010-11-19	2012-07-16
1 SHARES/FV APPLE INC	P	2004-11-16	2012-02-10
1 SHARES/FV APPLE INC	P	2004-11-16	2012-03-21
1 SHARES/FV APPLE INC	P	2004-11-16	2012-05-31
20 SHARES/FV ARUBA NETWORKS INC	P	2012-10-16	2012-11-26
1 SHARES/FV ASML HOLDING NV-NY	P	2011-10-17	2012-05-31
7 SHARES/FV ASML HOLDING NV-NY	P	2011-10-17	2012-09-13
8 SHARES/FV ASML HOLDING NV-NY	P	2011-10-17	2012-09-20
16 SHARES/FV ASSA ABLOY AB - ADR	P	2012-06-04	2012-11-27
13 SHARES/FV ASTRAZENECA PLC SPON ADR	P	2009-03-11	2012-05-30
9 SHARES/FV ASTRAZENECA PLC SPON ADR	P	2009-05-22	2012-05-30
19 SHARES/FV ASTRAZENECA PLC SPON ADR	P	2010-11-16	2012-05-30
15 SHARES/FV ASTRAZENECA PLC SPON ADR	P	2011-02-08	2012-05-30
0 2 SHARES/FV ATLANTIA S P A-UNSPN ADR	P	2012-06-14	2012-06-14

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

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21 SHARES/FV ATLANTIA S P A-UNSPN ADR	P	2012-06-04	2012-11-27
3 SHARES/FV AUTODESK INC	P	2011-01-28	2012-05-31
1 SHARES/FV AUTODESK INC	P	2011-01-28	2012-08-01
12 SHARES/FV AUTODESK INC	P	2011-01-28	2012-08-24
25 SHARES/FV AUTODESK INC	P	2011-08-23	2012-08-24
53 SHARES/FV AXA-ADR	P	2012-06-04	2012-07-06
12 SHARES/FV AXIS CAPITAL HLDGS LTD	P	2012-02-08	2012-05-30
40 SHARES/FV AXIS CAPITAL HLDGS LTD	P	2010-11-16	2012-05-30
10 SHARES/FV BAKER HUGHES INC	P	2011-05-05	2012-03-23
11 SHARES/FV BAKER HUGHES INC	P	2011-08-15	2012-03-23
17 SHARES/FV BANCO DO BRASIL SA ADR	P	2012-06-04	2012-11-27
147 SHARES/FV BANCO DO BRASIL SA ADR	P	2012-06-04	2012-12-13
15 SHARES/FV BARD C R INC	P	2011-12-14	2012-05-31
74 SHARES/FV BARRICK GOLD CORP	P	2010-11-16	2012-05-30
3 SHARES/FV BARRICK GOLD CORP	P	2010-11-19	2012-05-30
2 SHARES/FV BARRICK GOLD CORP	P	2011-01-21	2012-05-30
3 SHARES/FV BARRICK GOLD CORP	P	2011-01-21	2012-05-31
11 SHARES/FV BARRICK GOLD CORP	P	2011-01-21	2012-07-30
7 SHARES/FV BARRICK GOLD CORP	P	2011-07-21	2012-07-30
9 SHARES/FV BARRICK GOLD CORP	P	2011-07-21	2012-11-06
10 SHARES/FV BARRICK GOLD CORP	P	2011-10-24	2012-11-06
3 SHARES/FV BAYER AG SPONSORED ADR	P	2012-06-11	2012-11-27
6 SHARES/FV BAYERISCHE MOTOREN WERKE	P	2012-06-04	2012-11-27
10 SHARES/FV BED BATH & BEYOND INC	P	2012-04-30	2012-06-26
9 SHARES/FV BG GROUP PLC F	P	2012-06-04	2012-11-27
4 SHARES/FV BHP BILLITON LTD	P	2012-06-04	2012-11-27
5 SHARES/FV BNP PARIBAS ADR	P	2012-06-04	2012-11-27
5 SHARES/FV BRITISH AMERN TOB PLC	P	2012-06-04	2012-11-27
14 SHARES/FV BRITISH SKY BROADCASTING	P	2012-06-04	2012-09-18
3 SHARES/FV BRITISH SKY BROADCASTING	P	2012-06-04	2012-11-27

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13 SHARES/FV CAMECO CORP	P	2011-08-04	2012-05-30
24 SHARES/FV CAMECO CORP	P	2011-08-08	2012-05-30
27 SHARES/FV CAMECO CORP	P	2011-10-24	2012-05-30
81 SHARES/FV CAMECO CORP	P	2010-11-16	2012-05-30
18 SHARES/FV CAMECO CORP	P	2011-03-15	2012-05-30
8 SHARES/FV CANON INC ADR F	P	2012-06-04	2012-07-09
5 SHARES/FV CANON INC ADR F	P	2012-06-04	2012-11-27
154 SHARES/FV CARREFOUR SA SPONS ADR	P	2011-10-04	2012-05-30
163 SHARES/FV CARREFOUR SA SPONS ADR	P	2012-01-12	2012-05-30
254 SHARES/FV CARREFOUR SA SPONS ADR	P	2010-11-16	2012-05-30
37 SHARES/FV CARREFOUR SA SPONS ADR	P	2010-12-03	2012-05-30
7 SHARES/FV CATERPILLAR INC	P	2012-08-10	2012-11-26
2 SHARES/FV CELGENE CORP	P	2011-09-12	2012-05-31
8 SHARES/FV CELGENE CORP	P	2011-09-12	2012-06-27
10 SHARES/FV CELGENE CORP	P	2011-10-19	2012-06-27
41 SHARES/FV CENTRAIS ELC BRZ COM ADR	P	2011-10-24	2012-05-30
129 SHARES/FV CENTRAIS ELC BRZ COM ADR	P	2010-11-16	2012-05-30
1 SHARES/FV CERNER CORP	P	2012-05-02	2012-05-31
8 SHARES/FV CERNER CORP	P	2012-05-02	2012-11-26
1 SHARES/FV CERNER CORP	P	2012-08-01	2012-11-26
5 SHARES/FV CERNER CORP	P	2012-10-31	2012-11-26
8 SHARES/FV CHECK POINT SOFTWARE F	P	2011-11-14	2012-09-04
13 SHARES/FV CHECK POINT SOFTWARE F	P	2011-01-10	2012-05-03
1 SHARES/FV CHECK POINT SOFTWARE F	P	2011-01-10	2012-05-31
15 SHARES/FV CHECK POINT SOFTWARE F	P	2011-01-10	2012-09-04
23 SHARES/FV CHESAPEAKE ENERGY CORP	P	2011-05-11	2012-04-30
16 SHARES/FV CHEVRON CORPORATION	P	2011-10-24	2012-12-19
33 SHARES/FV CHICOS FAS INC	P	2012-09-04	2012-11-26
13 SHARES/FV CHINA CONSTRUCTION BANK	P	2012-06-04	2012-11-27
4 SHARES/FV CHINA MOBILE LTD SPN ADR	P	2012-06-04	2012-11-27

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20 SHARES/FV CIELO SA SPONSORED ADR	P	2012-06-04	2012-08-09
7 SHARES/FV CIELO SA SPONSORED ADR	P	2012-06-04	2012-11-27
139 SHARES/FV CISCO SYS INC	P	2011-10-24	2012-12-11
9 SHARES/FV CITRIX SYSTEMS INC	P	2011-12-16	2012-11-26
8 SHARES/FV CLIFFS NATURAL RESOURCES	P	2010-08-31	2012-07-30
3 SHARES/FV CNOOC LTD-ADR	P	2012-02-10	2012-09-10
1 SHARES/FV COACH INC	P	2008-10-31	2012-05-31
1 SHARES/FV COACH INC	P	2008-10-31	2012-08-01
10 SHARES/FV COACH INC	P	2008-10-31	2012-08-02
3 SHARES/FV COACH INC	P	2010-11-19	2012-08-02
1 SHARES/FV COCA COLA COMPANY	P	2012-03-29	2012-05-31
18 SHARES/FV COCA COLA COMPANY	P	2012-03-29	2012-11-26
1 SHARES/FV COGNIZANT TECHNOLOGY	P	2011-10-17	2012-05-31
1 SHARES/FV COGNIZANT TECHNOLOGY	P	2011-10-17	2012-08-01
10 SHARES/FV COGNIZANT TECHNOLOGY	P	2011-12-05	2012-11-26
10 SHARES/FV COGNIZANT TECHNOLOGY	P	2012-08-10	2012-11-26
7 SHARES/FV COGNIZANT TECHNOLOGY	P	2011-10-17	2012-11-26
1 SHARES/FV COMMUVault SYSTEMS INC	P	2011-11-14	2012-08-01
8 SHARES/FV COMMUVault SYSTEMS INC	P	2011-11-14	2012-11-26
3 SHARES/FV COMPANHIA DE BEBIDAS F	P	2011-01-27	2012-05-31
1 SHARES/FV COMPANHIA DE BEBIDAS F	P	2011-01-27	2012-08-01
21 SHARES/FV COMPANHIA DE BEBIDAS F	P	2011-01-27	2012-11-26
22 SHARES/FV COMPANHIA DE BEBIDAS RTS	P	2012-06-26	2012-06-27
2 SHARES/FV COMPLETE PRODUCTION SVCS	P	2010-11-22	2012-02-09
17 SHARES/FV COMPLETE PRODUCTION SVCS	P	2011-07-27	2012-02-09
6 SHARES/FV COSTCO WHSL CORP NEW	P	2012-10-31	2012-11-26
38 SHARES/FV CREDIT SUISSE GROUP F	P	2012-06-04	2012-06-15
2 SHARES/FV CUBIST PHARMACEUTICALS	P	2011-10-28	2012-05-31
8 SHARES/FV CUBIST PHARMACEUTICALS	P	2011-12-20	2012-11-23
6 SHARES/FV CUBIST PHARMACEUTICALS	P	2011-12-20	2012-11-26

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1 SHARES/FV CUBIST PHARMACEUTICALS	P	2012-08-01	2012-11-26
10 SHARES/FV CUBIST PHARMACEUTICALS	P	2011-10-28	2012-11-21
5 SHARES/FV CUBIST PHARMACEUTICALS	P	2011-10-28	2012-11-23
28 5 SHARES/FV CVS CAREMARK CORP	P	2006-01-05	2012-02-08
24 5 SHARES/FV CVS CAREMARK CORP	P	2006-09-11	2012-02-08
20 SHARES/FV CVS CAREMARK CORP	P	2007-08-23	2012-02-08
15 SHARES/FV CVS CAREMARK CORP	P	2008-11-28	2012-02-08
5 SHARES/FV CVS CAREMARK CORP	P	2008-11-28	2012-05-31
40 SHARES/FV CVS CAREMARK CORP	P	2009-12-29	2012-05-31
30 SHARES/FV CVS CAREMARK CORP	P	2010-01-15	2012-05-31
24 SHARES/FV CVS CAREMARK CORP	P	2010-06-11	2012-05-31
30 SHARES/FV DAI NIPPON PRINT-UNSPON	P	2011-10-24	2012-05-30
273 SHARES/FV DAI NIPPON PRINT-UNSPON	P	2010-11-16	2012-05-30
20 SHARES/FV DAIICHI SANKYO CO SP ADR	P	2011-04-12	2012-05-30
12 SHARES/FV DAIICHI SANKYO CO SP ADR	P	2011-04-13	2012-05-30
31 SHARES/FV DAIICHI SANKYO CO SP ADR	P	2011-04-25	2012-05-30
8 SHARES/FV DAITO TRUST CONSTRUCTION	P	2012-06-04	2012-11-27
82 SHARES/FV DANONE SPONSORED ADR	P	2012-06-04	2012-07-26
13 SHARES/FV DIRECTV	P	2011-07-13	2012-11-26
1 SHARES/FV DIRECTV CLASS A COM	P	2011-07-13	2012-05-31
10 SHARES/FV DOVER CORP COMMON	P	2010-05-03	2012-03-09
1 SHARES/FV DOVER CORP COMMON	P	2010-11-19	2012-03-09
1 SHARES/FV DOVER CORP COMMON	P	2011-03-03	2012-08-01
10 SHARES/FV DOVER CORP COMMON	P	2011-03-03	2012-11-26
11 SHARES/FV DOVER CORP COMMON	P	2011-10-14	2012-11-26
53 SHARES/FV EAST JAPAN RAILWAY ADR	P	2011-02-24	2012-05-30
54 SHARES/FV EAST JAPAN RAILWAY ADR	P	2011-03-02	2012-05-30
2 SHARES/FV EATON CORP	P	2011-08-19	2012-05-31
16 SHARES/FV EATON CORP	P	2010-11-03	2012-03-12
4 SHARES/FV EATON CORP	P	2010-11-19	2012-03-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHARES/FV EATON CORP	P	2011-08-19	2012-11-26
16 SHARES/FV EATON CORP	P	2011-10-07	2012-11-26
2 SHARES/FV EBAY INC	P	2011-10-24	2012-05-31
1 SHARES/FV EBAY INC	P	2011-10-24	2012-08-01
38 SHARES/FV EBAY INC	P	2011-10-24	2012-11-28
40 SHARES/FV EDF - UNSPON ADR	P	2011-10-24	2012-05-30
64 SHARES/FV EDF - UNSPON ADR	P	2011-12-19	2012-05-30
192 SHARES/FV EDF - UNSPON ADR	P	2010-11-17	2012-05-30
32 SHARES/FV EDF - UNSPON ADR	P	2011-04-07	2012-05-30
141 SHARES/FV ELI LILLY & CO	P	2011-10-24	2012-01-31
5 SHARES/FV EMC CORP	P	2010-07-01	2012-05-31
26 SHARES/FV EMC CORP	P	2010-07-01	2012-07-17
2 SHARES/FV EMC CORP	P	2010-07-01	2012-11-26
3 SHARES/FV EMC CORP	P	2010-11-19	2012-11-26
36 SHARES/FV EMC CORP	P	2011-07-26	2012-11-26
6 SHARES/FV EOG RESOURCES INC	P	2012-08-28	2012-11-26
5 SHARES/FV EOG RESOURCES INC	P	2012-11-08	2012-11-26
57 SHARES/FV ERICSSON (LM) TEL-SP ADR	P	2012-02-08	2012-05-30
60 SHARES/FV ERICSSON (LM) TEL-SP ADR	P	2012-02-09	2012-05-30
13 SHARES/FV EXPEDIA INC	P	2012-06-22	2012-11-26
6 SHARES/FV F5 NETWORKS INC	P	2011-11-07	2012-03-06
1 SHARES/FV F5 NETWORKS INC	P	2011-12-13	2012-05-31
5 SHARES/FV F5 NETWORKS INC	P	2011-12-13	2012-08-03
1 SHARES/FV FACEBOOK INC CLASS A	P	2012-05-18	2012-08-01
6 SHARES/FV FACEBOOK INC CLASS A	P	2012-05-18	2012-11-26
7 SHARES/FV FANUC CORP UNSPON ADR	P	2012-06-04	2012-11-27
252 SHARES/FV FINMECCANICA SPA-UNS ADR	P	2011-08-05	2012-05-30
160 SHARES/FV FINMECCANICA SPA-UNS ADR	P	2012-01-25	2012-05-30
304 SHARES/FV FINMECCANICA SPA-UNS ADR	P	2010-11-26	2012-05-30
1 SHARES/FV FLUOR CORP (NEW)	P	2010-06-30	2012-05-31

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)
1 SHARES/FV FLUOR CORP (NEW)	P	2010-06-30	2012-08-01
7 SHARES/FV FLUOR CORP (NEW)	P	2010-06-30	2012-11-08
5 SHARES/FV FLUOR CORP (NEW)	P	2010-07-29	2012-11-08
6 SHARES/FV FLUOR CORP (NEW)	P	2010-07-29	2012-11-26
3 SHARES/FV FLUOR CORP (NEW)	P	2010-11-19	2012-11-26
25 SHARES/FV FORTINET INC	P	2012-02-08	2012-10-19
1 SHARES/FV FORTINET INC	P	2012-08-01	2012-10-19
1 SHARES/FV FRANKLIN RESOURCES	P	2009-08-20	2012-05-31
2 SHARES/FV FRANKLIN RESOURCES	P	2009-08-20	2012-11-26
6 SHARES/FV FRANKLIN RESOURCES	P	2010-04-12	2012-11-26
1 SHARES/FV FRANKLIN RESOURCES	P	2010-11-19	2012-11-26
20 SHARES/FV FRPRT-MCMRN CPPR & GLD B	P	2011-08-10	2012-03-16
10 SHARES/FV FRPRT-MCMRN CPPR & GLD B	P	2010-10-07	2012-03-16
2 SHARES/FV FRPRT-MCMRN CPPR & GLD B	P	2010-11-19	2012-03-16
21 SHARES/FV FUJIFILM HLDGS CORP ADR	P	2011-10-24	2012-05-30
13 SHARES/FV FUJIFILM HLDGS CORP ADR	P	2004-11-17	2012-05-30
9 SHARES/FV FUJIFILM HLDGS CORP ADR	P	2005-06-23	2012-05-30
10 SHARES/FV FUJIFILM HLDGS CORP ADR	P	2006-08-30	2012-05-30
5 SHARES/FV FUJIFILM HLDGS CORP ADR	P	2006-09-21	2012-05-30
8 SHARES/FV FUJIFILM HLDGS CORP ADR	P	2006-11-01	2012-05-30
16 SHARES/FV FUJIFILM HLDGS CORP ADR	P	2010-07-29	2012-05-30
6 SHARES/FV FUJIFILM HLDGS CORP ADR	P	2010-11-16	2012-05-30
15 SHARES/FV FUSION-IO INC	P	2012-08-22	2012-11-26
18 SHARES/FV GAP INC	P	2012-08-20	2012-11-26
68 SHARES/FV GAZPROM O A O	P	2011-08-11	2012-05-30
54 SHARES/FV GAZPROM O A O	P	2011-09-29	2012-05-30
6 SHARES/FV GAZPROM O A O	P	2007-12-13	2012-01-20
16 SHARES/FV GAZPROM O A O	P	2008-01-08	2012-01-20
4 SHARES/FV GAZPROM O A O	P	2009-06-11	2012-01-20
12 SHARES/FV GAZPROM O A O	P	2009-06-11	2012-05-30

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42 SHARES/FV GAZPROM O A O	P	2010-11-16	2012-05-30
4 SHARES/FV GETINGE AB ADR	P	2012-10-24	2012-11-27
8 SHARES/FV GILEAD SCIENCES INC	P	2012-09-26	2012-11-26
9 SHARES/FV GLAXOSMITHKLINE PLC-ADR	P	2005-01-25	2012-04-30
3 SHARES/FV GLAXOSMITHKLINE PLC-ADR	P	2005-02-15	2012-04-30
6 SHARES/FV GLAXOSMITHKLINE PLC-ADR	P	2005-05-02	2012-07-13
4 SHARES/FV GLAXOSMITHKLINE PLC-ADR	P	2005-10-11	2012-07-13
15 SHARES/FV GLAXOSMITHKLINE PLC-ADR	P	2008-10-15	2012-07-13
2 SHARES/FV GLAXOSMITHKLINE PLC-ADR	P	2010-11-16	2012-07-13
9 SHARES/FV GLAXOSMITHKLINE PLC-ADR	P	2010-11-16	2012-11-02
19 SHARES/FV GLAXOSMITHKLINE PLC-ADR	P	2011-02-07	2012-11-02
4 SHARES/FV GLAXOSMITHKLINE PLC-ADR	P	2011-10-24	2012-11-02
134 SHARES/FV GOLD FIELDS LTD NEW ADR	P	2010-11-16	2012-05-30
18 SHARES/FV GOLDCORP INC	P	2011-07-20	2012-11-26
1 SHARES/FV GOOGLE INC CL A	P	2005-10-31	2012-08-01
2 SHARES/FV GOOGLE INC CL A	P	2005-10-31	2012-10-05
1 SHARES/FV GOOGLE INC CL A	P	2007-07-17	2012-10-05
2 SHARES/FV GOOGLE INC CL A	P	2008-10-16	2012-10-05
2 SHARES/FV GOOGLE INC CL A	P	2008-10-16	2012-11-26
2 SHARES/FV GOOGLE INC CL A	P	2009-01-15	2012-11-26
22 SHARES/FV HACHIJUNI BANK LTD ADR	P	2010-11-16	2012-05-30
2 SHARES/FV HARMAN INTL INDS INC NEW	P	2012-02-17	2012-08-01
12 SHARES/FV HARMAN INTL INDS INC NEW	P	2012-02-17	2012-11-26
1 SHARES/FV HELMRICH & PAYNE INC	P	2010-11-19	2012-05-31
1 SHARES/FV HELMRICH & PAYNE INC	P	2011-02-22	2012-05-31
11 SHARES/FV HELMRICH & PAYNE INC	P	2011-02-22	2012-07-17
1 SHARES/FV HELMRICH & PAYNE INC	P	2011-02-22	2012-08-01
3 SHARES/FV HELMRICH & PAYNE INC	P	2011-02-22	2012-09-06
9 SHARES/FV HELMRICH & PAYNE INC	P	2011-08-15	2012-09-06
5 SHARES/FV HERBALIFE LTD	P	2011-06-14	2012-03-16

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1 SHARES/FV HERBALIFE LTD	P	2012-08-07	2012-11-26
4 SHARES/FV HERBALIFE LTD	P	2010-11-19	2012-03-16
1 SHARES/FV HERBALIFE LTD	P	2011-06-14	2012-08-01
8 SHARES/FV HERBALIFE LTD	P	2011-06-14	2012-11-26
37 SHARES/FV HM RETL GRP PLC SPON ADR	P	2011-06-09	2012-05-30
47 SHARES/FV HM RETL GRP PLC SPON ADR	P	2011-09-06	2012-05-30
36 SHARES/FV HM RETL GRP PLC SPON ADR	P	2011-10-24	2012-05-30
33 SHARES/FV HM RETL GRP PLC SPON ADR	P	2012-05-15	2012-05-30
35 SHARES/FV HM RETL GRP PLC SPON ADR	P	2011-03-10	2012-05-30
13 SHARES/FV HM RETL GRP PLC SPON ADR	P	2011-03-10	2012-05-30
26 SHARES/FV IMPALA PLATINUM SPON ADR	P	2012-03-08	2012-05-30
15 SHARES/FV INFORMA PLC UNSP ADR	P	2012-06-04	2012-11-27
13 SHARES/FV INFORMATICA CORP	P	2011-05-18	2012-07-06
8 SHARES/FV ING GROEP N V SPON ADR	P	2012-05-09	2012-11-27
3 SHARES/FV INTEL CORP	P	2010-08-18	2012-05-31
30 SHARES/FV INTEL CORP	P	2010-08-18	2012-08-30
3 SHARES/FV INTEL CORP	P	2010-11-19	2012-08-30
1 SHARES/FV INTERCONTINENTALEXCHANGE	P	2011-01-03	2012-05-31
5 SHARES/FV INTERCONTINENTALEXCHANGE	P	2011-01-03	2012-11-26
11 SHARES/FV INTUIT INC	P	2011-12-14	2012-11-26
12 SHARES/FV INTUIT INC	P	2010-11-01	2012-03-23
1 SHARES/FV INTUIT INC	P	2010-11-19	2012-03-23
1 SHARES/FV INTUIT INC	P	2010-11-19	2012-11-26
2 SHARES/FV INTUITIVE SURGICAL INC	P	2011-01-28	2012-10-09
10 SHARES/FV IPG PHOTONICS CORP	P	2012-08-08	2012-11-26
7 SHARES/FV JAZZ PHARMACEUTICALS PLC	P	2012-10-05	2012-11-26
1 SHARES/FV JOHNSON & JOHNSON	P	2008-10-21	2012-05-31
10 SHARES/FV JOHNSON & JOHNSON	P	2008-10-21	2012-11-26
9 SHARES/FV KASIKORNBANK PUB UN ADR	P	2012-06-04	2012-11-27
171 SHARES/FV KIMBERLY-CLARK CORP	P	2011-10-24	2012-01-06

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9 SHARES/FV KINROSS GOLD CORP	P	2011-09-27	2012-05-30
20 SHARES/FV KINROSS GOLD CORP	P	2011-10-17	2012-05-30
19 SHARES/FV KINROSS GOLD CORP	P	2011-10-24	2012-05-30
46 SHARES/FV KINROSS GOLD CORP	P	2012-01-17	2012-05-30
115 SHARES/FV KINROSS GOLD CORP	P	2010-11-16	2012-05-30
18 SHARES/FV KINROSS GOLD CORP	P	2011-01-21	2012-05-30
18 SHARES/FV KINROSS GOLD CORP	P	2011-02-25	2012-05-30
0 15 SHARES/FV KOC HOLDING AS-UNSPON	P	2012-06-19	2012-06-19
9 SHARES/FV KOC HOLDING AS-UNSPON	P	2012-06-04	2012-11-27
5 SHARES/FV KOMATSU LTD F	P	2011-10-20	2012-04-13
1 SHARES/FV KOMATSU LTD F	P	2011-10-20	2012-08-01
23 SHARES/FV KOMATSU LTD F	P	2011-10-20	2012-08-08
4 SHARES/FV KOMATSU LTD F	P	2012-06-04	2012-11-27
18 SHARES/FV KOMATSU LTD F	P	2010-11-09	2012-03-08
3 SHARES/FV KOMATSU LTD F	P	2010-11-19	2012-03-08
2 SHARES/FV KOMATSU LTD F	P	2011-03-07	2012-03-08
19 SHARES/FV KOMATSU LTD F	P	2011-03-07	2012-04-13
135 SHARES/FV KOREA ELEC PWR CORP ADR	P	2010-11-17	2012-05-30
20 SHARES/FV LAM RESEARCH CORPORATION	P	2012-01-25	2012-07-18
4 SHARES/FV LIXIL GROUP CORP	P	2012-06-04	2012-11-27
4 SHARES/FV LVMH MOET HENNESSY	P	2012-06-04	2012-11-27
47 SHARES/FV MARINE HARVEST-UNSPN ADR	P	2011-09-06	2012-05-30
48 SHARES/FV MARINE HARVEST-UNSPN ADR	P	2011-09-12	2012-05-30
30 SHARES/FV MARINE HARVEST-UNSPN ADR	P	2011-10-24	2012-05-30
1 SHARES/FV MEAD JOHNSON NUTRITN	P	2011-06-02	2012-05-31
8 SHARES/FV MEAD JOHNSON NUTRITN	P	2012-02-13	2012-11-01
7 SHARES/FV MEAD JOHNSON NUTRITN	P	2011-06-02	2012-08-15
3 SHARES/FV MEAD JOHNSON NUTRITN	P	2011-06-02	2012-11-01
4 SHARES/FV MEDICLINIC INTL LTD ADR	P	2012-08-02	2012-11-27
29 SHARES/FV MEDTRONIC INC	P	2011-10-24	2012-05-31

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5 SHARES/FV MELLANOX TECHNOLOGY LTD	P	2012-11-13	2012-11-26
5 SHARES/FV MERCK KGAA ADR	P	2012-06-01	2012-11-27
14 SHARES/FV MICHAEL KORS HLDGS LTD	P	2012-06-28	2012-11-26
8 SHARES/FV MICHAEL KORS HLDGS LTD	P	2012-08-30	2012-11-26
1 SHARES/FV MICROSOFT CORP	P	2011-10-24	2012-05-31
47 SHARES/FV MICROSOFT CORP	P	2006-11-15	2012-05-31
65 SHARES/FV MICROSOFT CORP	P	2007-08-23	2012-05-31
11 SHARES/FV MOBILE TELESYSTEMS -	P	2012-06-04	2012-11-27
1 SHARES/FV MONSTER BEVERAGE CORP	P	2012-08-01	2012-08-13
11 SHARES/FV MONSTER BEVERAGE CORP	P	2010-09-07	2012-04-27
1 SHARES/FV MONSTER BEVERAGE CORP	P	2010-09-07	2012-05-31
8 SHARES/FV MONSTER BEVERAGE CORP	P	2010-09-07	2012-08-13
2 SHARES/FV MONSTER BEVERAGE CORP	P	2010-11-19	2012-08-13
13 SHARES/FV MR PRICE GROUP SPONS ADR	P	2012-06-04	2012-11-27
73 SHARES/FV MRV ENGENHARIA ADR	P	2012-06-04	2012-08-03
13 SHARES/FV MS&AD INS GROUP HLDGS	P	2011-10-24	2012-05-30
16 SHARES/FV MS&AD INS GROUP HLDGS	P	2010-11-16	2012-02-27
173 SHARES/FV MS&AD INS GROUP HLDGS	P	2010-11-16	2012-05-30
25 SHARES/FV MS&AD INS GROUP HLDGS	P	2011-04-19	2012-05-30
49 SHARES/FV MS&AD INS GROUP HLDGS	P	2011-04-21	2012-05-30
14 SHARES/FV MYRIAD GENETICS INC	P	2012-11-19	2012-11-26
9 SHARES/FV NATIONAL OILWELL VARCO	P	2011-12-13	2012-11-26
1 SHARES/FV NATIONAL OILWELL VARCO	P	2008-11-03	2012-05-31
1 SHARES/FV NATIONAL OILWELL VARCO	P	2008-11-03	2012-11-26
12 SHARES/FV NATIONAL OILWELL VARCO	P	2009-02-27	2012-11-26
3 SHARES/FV NATIONAL OILWELL VARCO	P	2010-11-19	2012-11-26
19 SHARES/FV NEWCREST MINING LTD F	P	2011-12-19	2012-05-30
10 SHARES/FV NEWCREST MINING LTD F	P	2012-04-26	2012-05-30
57 SHARES/FV NEWCREST MINING LTD F	P	2010-11-16	2012-05-30
6 SHARES/FV NEWCREST MINING LTD F	P	2011-02-08	2012-05-30

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13 SHARES/FV NEXEN INC F	P	2011-09-09	2012-05-30
23 SHARES/FV NEXEN INC F	P	2011-09-27	2012-05-30
19 SHARES/FV NEXEN INC F	P	2011-10-24	2012-05-30
22 SHARES/FV NEXEN INC F	P	2010-04-16	2012-05-30
72 SHARES/FV NEXEN INC F	P	2010-11-16	2012-05-30
32 SHARES/FV NINTENDO LTD ADR	P	2011-08-01	2012-05-30
53 SHARES/FV NINTENDO LTD ADR	P	2010-11-16	2012-05-30
11 SHARES/FV NIPPON TELE & TELE CORP	P	2011-10-24	2012-05-30
7 SHARES/FV NIPPON TELE & TELE CORP	P	2004-11-17	2012-05-30
7 SHARES/FV NIPPON TELE & TELE CORP	P	2005-02-15	2012-05-30
121 SHARES/FV NIPPON TELE & TELE CORP	P	2010-11-16	2012-05-30
8 SHARES/FV NIPPON TELE & TELE CORP	P	2010-12-15	2012-05-30
54 SHARES/FV NOKIA CORP SPONSORED ADR	P	2011-05-31	2012-05-30
8 SHARES/FV NOKIA CORP SPONSORED ADR	P	2004-11-17	2012-05-30
11 SHARES/FV NOKIA CORP SPONSORED ADR	P	2005-02-15	2012-05-30
34 SHARES/FV NOKIA CORP SPONSORED ADR	P	2005-10-28	2012-05-30
19 SHARES/FV NOKIA CORP SPONSORED ADR	P	2007-05-25	2012-05-30
35 SHARES/FV NOKIA CORP SPONSORED ADR	P	2007-06-05	2012-05-30
15 SHARES/FV NOKIA CORP SPONSORED ADR	P	2008-06-23	2012-05-30
101 SHARES/FV NOKIA CORP SPONSORED ADR	P	2010-11-16	2012-05-30
33 SHARES/FV NOKIA CORP SPONSORED ADR	P	2011-02-11	2012-05-30
28 SHARES/FV NOKIA CORP SPONSORED ADR	P	2011-03-16	2012-05-30
7 SHARES/FV NOVARTIS AG	P	2012-06-04	2012-11-27
1 SHARES/FV NOVO NORDISK A S ADR	P	2010-02-08	2012-05-31
5 SHARES/FV NOVO NORDISK A S ADR	P	2010-02-08	2012-11-26
6 SHARES/FV NOVO NORDISK A S ADR	P	2010-08-30	2012-11-26
1 SHARES/FV NOVO NORDISK A S ADR	P	2010-11-19	2012-11-26
2 SHARES/FV NUANCE COMMUNICATIONS	P	2011-10-24	2012-08-01
14 SHARES/FV NUANCE COMMUNICATIONS	P	2011-10-24	2012-11-26
9 SHARES/FV NUANCE COMMUNICATIONS	P	2011-10-24	2012-11-26

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1 SHARES/FV OCCIDENTAL PETE CORP	P	2012-03-23	2012-05-31
9 SHARES/FV OCCIDENTAL PETE CORP	P	2012-03-23	2012-11-07
12 SHARES/FV OPEN TEXT CORP	P	2011-03-31	2012-05-03
1 SHARES/FV ORACLE CORP	P	2012-08-01	2012-11-26
9 SHARES/FV ORACLE CORP	P	2009-02-11	2012-05-31
27 SHARES/FV ORACLE CORP	P	2009-02-11	2012-11-26
5 SHARES/FV ORACLE CORP	P	2010-11-19	2012-11-26
21 SHARES/FV ORACLE CORP	P	2010-12-27	2012-11-26
31 SHARES/FV ORACLE CORP	P	2011-08-11	2012-11-26
7 SHARES/FV ORICA LTD - UNSPN ADR	P	2012-06-04	2012-11-23
5 SHARES/FV ORICA LTD - UNSPN ADR	P	2012-06-04	2012-11-27
18 SHARES/FV PAN AMERICAN SILVER CRP	P	2010-10-22	2012-01-25
2 SHARES/FV PAN AMERICAN SILVER CRP	P	2010-11-19	2012-01-25
119 SHARES/FV PANASONIC CORP - ADR	P	2010-11-16	2012-05-30
31 SHARES/FV PANASONIC CORP - ADR	P	2011-03-17	2012-05-30
4 SHARES/FV PANERA BREAD COMPANY	P	2012-06-21	2012-11-26
1 SHARES/FV PARKER HANNIFIN CORP	P	2010-04-13	2012-05-31
6 SHARES/FV PARKER HANNIFIN CORP	P	2010-04-13	2012-11-01
2 SHARES/FV PARKER HANNIFIN CORP	P	2010-11-19	2012-11-01
26 SHARES/FV PATTERSON-UTI ENERGY INC	P	2011-08-16	2012-02-16
28 SHARES/FV PATTERSON-UTI ENERGY INC	P	2011-02-09	2012-02-16
23 SHARES/FV PEPSICO INCORPORATED	P	2011-10-24	2012-05-31
6 SHARES/FV PERUSAHAAN PERSEROAN	P	2011-02-17	2012-04-17
12 SHARES/FV PERUSAHAAN PERSEROAN	P	2011-02-17	2012-04-24
4 SHARES/FV PERUSAHAAN PERSEROAN	P	2011-02-25	2012-04-24
5 SHARES/FV PERUSAHAAN PERSEROAN	P	2011-02-25	2012-11-27
21 SHARES/FV PETROFAC LTD UNSP ADR	P	2012-06-04	2012-11-27
7 SHARES/FV PETROLEUM GEO-SVS ADR	P	2012-06-04	2012-11-27
62 SHARES/FV PHILLIPS 66	P	2011-10-24	2012-05-03
55 SHARES/FV PNC FINANCIAL SERVICES	P	2011-10-24	2012-05-31

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

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5 SHARES/FV POLARIS INDS INC	P	2012-11-07	2012-11-26
99 SHARES/FV POLYUS GOLD INTL LTD	P	2011-08-11	2012-05-30
93 SHARES/FV POLYUS GOLD INTL LTD	P	2011-10-24	2012-05-30
145 SHARES/FV POLYUS GOLD INTL LTD	P	2011-07-26	2012-05-30
4 SHARES/FV POTASH CORP OF SASK INC	P	2012-06-04	2012-11-27
1 SHARES/FV PRICELINE COM INC NEW	P	2010-03-24	2012-02-08
2 SHARES/FV PRICELINE COM INC NEW	P	2010-03-24	2012-08-10
2 SHARES/FV PRICELINE COM INC NEW	P	2010-11-19	2012-11-26
10 SHARES/FV PRUDENTIAL PLC	P	2012-06-04	2012-11-27
23 SHARES/FV PT BK MANDIRI TBK ADR	P	2012-06-04	2012-11-27
3 SHARES/FV QUALCOMM INC	P	2010-04-20	2012-05-31
3 SHARES/FV QUALCOMM INC	P	2010-04-20	2012-11-26
17 SHARES/FV QUALCOMM INC	P	2010-06-11	2012-11-26
10 SHARES/FV QUALCOMM INC	P	2010-08-19	2012-11-26
1 SHARES/FV QUALCOMM INC	P	2010-11-19	2012-11-26
12 SHARES/FV RED ELECTRICA CRPRCN SA	P	2012-09-07	2012-11-27
3 SHARES/FV REGENERON PHARM INC	P	2012-08-08	2012-11-26
11 SHARES/FV RESMED INC	P	2012-09-06	2012-11-26
7 SHARES/FV REXAM PLC-SPONSORED ADR	P	2012-06-04	2012-11-27
1 SHARES/FV RIO TINTO PLC	P	2012-03-23	2012-05-31
1 SHARES/FV RIO TINTO PLC	P	2012-03-23	2012-08-01
16 SHARES/FV RIO TINTO PLC	P	2012-03-23	2012-11-12
5 SHARES/FV ROHM CO LTD ADR	P	2011-10-24	2012-05-30
7 SHARES/FV ROHM CO LTD ADR	P	2011-12-19	2012-05-30
57 SHARES/FV ROHM CO LTD ADR	P	2010-11-16	2012-05-30
9 SHARES/FV ROSS STORES INC	P	2012-07-18	2012-11-26
17 SHARES/FV ROWAN COMPANIES PLC	P	2012-09-11	2012-11-26
4 SHARES/FV ROYAL DUTCH SHL ADR CL A	P	2012-06-04	2012-11-27
6 SHARES/FV RYANAIR HLDGS PLC F	P	2012-06-04	2012-11-27
1 SHARES/FV SALESFORCE COM	P	2011-09-01	2012-08-01

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10 SHARES/FV SAMPO OYJ-A SHS UNSP ADR	P	2012-06-04	2012-11-27
3 SHARES/FV SANDS CHINA LTD UNSP ADR	P	2012-10-26	2012-11-27
10 SHARES/FV SANDVIK AB ADR	P	2012-06-11	2012-11-27
7 SHARES/FV SANOFI ADR	P	2007-06-19	2012-03-08
6 SHARES/FV SANOFI ADR	P	2007-10-22	2012-03-08
2 SHARES/FV SANOFI ADR	P	2007-10-22	2012-11-27
9 SHARES/FV SANOFI ADR	P	2007-11-09	2012-11-27
1 SHARES/FV SAP AG SPONSORED ADR	P	2012-01-25	2012-05-31
14 SHARES/FV SAP AG SPONSORED ADR	P	2012-01-25	2012-11-26
7 SHARES/FV SAP AG SPONSORED ADR	P	2012-06-04	2012-11-26
6 SHARES/FV SAP AG SPONSORED ADR	P	2012-06-04	2012-11-27
6 SHARES/FV SAP AG SPONSORED ADR	P	2012-06-04	2012-11-30
28 SHARES/FV SBERBANK RUSSIA SPON ADR	P	2012-06-04	2012-11-27
10 SHARES/FV SCHLUMBERGER LTD	P	2012-02-21	2012-11-26
1 SHARES/FV SCHLUMBERGER LTD	P	2010-11-11	2012-05-31
1 SHARES/FV SCHLUMBERGER LTD	P	2010-11-11	2012-08-01
5 SHARES/FV SCHLUMBERGER LTD	P	2010-11-11	2012-11-26
1 SHARES/FV SCHLUMBERGER LTD	P	2010-11-19	2012-11-26
10 SHARES/FV SCRIPPS NETWORKS INT	P	2012-08-14	2012-11-26
7 SHARES/FV SCRIPPS NETWORKS INT	P	2012-11-16	2012-11-26
180 SHARES/FV SEKISUI HOUSE F	P	2010-11-16	2012-05-30
5 SHARES/FV SEVEN & I HOLDINGS ADR	P	2011-10-24	2012-05-30
2 SHARES/FV SEVEN & I HOLDINGS ADR	P	2012-08-14	2012-11-27
5 SHARES/FV SEVEN & I HOLDINGS ADR	P	2010-11-16	2012-05-10
27 SHARES/FV SEVEN & I HOLDINGS ADR	P	2010-11-16	2012-05-30
69 SHARES/FV SHIESEIDO CO LTD	P	2010-11-16	2012-05-30
15 SHARES/FV SHIESEIDO CO LTD	P	2011-05-24	2012-05-30
16 SHARES/FV SHIESEIDO CO LTD	P	2011-05-25	2012-05-30
4 SHARES/FV SIEMENS A G - ADR	P	2011-09-27	2012-05-30
12 SHARES/FV SIEMENS A G - ADR	P	2010-11-16	2012-05-30

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155 SHARES/FV SK TELECOMMUNICATIONS	P	2010-11-16	2012-05-30
27 SHARES/FV SK TELECOMMUNICATIONS	P	2011-03-01	2012-05-30
110 SHARES/FV SOCIETE GEN FR SPON ADR	P	2011-10-24	2012-02-08
100 SHARES/FV SOCIETE GEN FR SPON ADR	P	2010-11-16	2012-02-08
12 SHARES/FV SOFTBANK CORP ADR	P	2012-07-17	2012-10-15
10 SHARES/FV SOFTBANK CORP ADR	P	2012-07-17	2012-11-27
2 SHARES/FV SOLARWINDS INC	P	2011-05-03	2012-05-31
7 SHARES/FV STANDARD BK GROUP LTD	P	2012-06-04	2012-11-27
493 SHARES/FV STAPLES INC	P	2012-03-13	2012-09-18
1 SHARES/FV STARBUCKS CORP	P	2010-11-09	2012-05-31
30 SHARES/FV SUMITOMO MITSUI FINL SA	P	2012-06-04	2012-11-27
384 SHARES/FV SUMITOMO MITSUI SP ADR	P	2011-04-04	2012-05-30
51 SHARES/FV SUNTRUST BANKS INC	P	2011-10-24	2012-05-31
0 85447 SHARES/FV SUPERIOR ENERGY SVCS INC	P	2011-07-27	2012-02-09
15 21053 SHARES/FV SUPERIOR ENERGY SVCS INC	P	2011-07-27	2012-07-17
0 10053 SHARES/FV SUPERIOR ENERGY SVCS INC	P	2010-11-22	2012-02-09
1 78947 SHARES/FV SUPERIOR ENERGY SVCS INC	P	2010-11-22	2012-07-17
4 SHARES/FV SWATCH GRP AG/THE ADR	P	2012-11-12	2012-11-27
7 SHARES/FV SWEDBANK AB-ADR	P	2012-06-04	2012-11-27
3 SHARES/FV SWISSCOM AG F	P	2011-10-24	2012-05-30
6 SHARES/FV SWISSCOM AG F	P	2008-07-18	2012-05-30
23 SHARES/FV SWISSCOM AG F	P	2008-10-16	2012-05-30
5 SHARES/FV SWISSCOM AG F	P	2009-11-17	2012-05-30
8 SHARES/FV SWISSCOM AG F	P	2009-11-20	2012-05-30
7 SHARES/FV SWISSCOM AG F	P	2010-11-16	2012-05-30
2 SHARES/FV T ROWE PRICE GROUP INC	P	2007-11-20	2012-05-31
25 SHARES/FV TAIWAN SEMICONDUCTOR MFG	P	2012-06-04	2012-11-27
74 SHARES/FV TALISMAN ENERGY INC	P	2011-10-20	2012-05-30
40 SHARES/FV TALISMAN ENERGY INC	P	2012-01-20	2012-05-30
51 SHARES/FV TARGET CORP	P	2011-10-24	2012-05-31

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6 SHARES/FV TECHNIP-SA-ADR	P	2012-06-04	2012-11-27
42 SHARES/FV TELECOM ITALIA SPA	P	2011-10-24	2012-05-30
201 SHARES/FV TELECOM ITALIA SPA	P	2010-11-16	2012-05-30
18 SHARES/FV TELECOM ITALIA SPA	P	2010-12-15	2012-05-30
21 SHARES/FV TELSTRA CORP LTD	P	2012-06-04	2012-08-03
113 SHARES/FV TELSTRA CORP LTD	P	2012-06-04	2012-08-13
2 SHARES/FV TERADATA CORP	P	2012-11-27	2012-11-29
12 SHARES/FV TERADATA CORP	P	2011-06-20	2012-11-29
7 SHARES/FV THE HAIN CELESTIAL GROUP	P	2012-11-27	2012-12-07
11 SHARES/FV THE HAIN CELESTIAL GROUP	P	2012-11-27	2012-12-12
1 SHARES/FV TIBCO SOFTWARE INC	P	2012-04-24	2012-08-01
20 SHARES/FV TIBCO SOFTWARE INC	P	2012-04-24	2012-11-26
2 SHARES/FV TIM PARTICIPACOES S A	P	2011-06-16	2012-05-31
21 SHARES/FV TIM PARTICIPACOES S A	P	2011-06-16	2012-07-24
1 SHARES/FV TJX COS INC NEW	P	2011-12-30	2012-05-31
17 SHARES/FV TJX COS INC NEW	P	2011-12-30	2012-11-26
1 SHARES/FV TJX COS INC NEW	P	2012-08-01	2012-11-26
17 SHARES/FV TNT EXPRESS NV ADR	P	2011-07-11	2012-01-19
102 SHARES/FV TNT EXPRESS NV ADR	P	2011-07-11	2012-02-21
2 SHARES/FV TNT EXPRESS NV ADR	P	2011-09-09	2012-02-21
49 SHARES/FV TNT EXPRESS NV ADR	P	2011-09-09	2012-02-23
18 SHARES/FV TNT EXPRESS NV ADR	P	2011-09-09	2012-02-27
25 SHARES/FV TNT EXPRESS NV ADR	P	2011-10-24	2012-02-27
4 SHARES/FV TOTAL S A SPONS ADR	P	2012-06-04	2012-11-27
35 SHARES/FV TOTAL S A SPONS ADR	P	2012-06-04	2012-12-04
4 SHARES/FV TOYOTA MTR CORP ADR F	P	2010-11-16	2012-02-16
19 SHARES/FV TOYOTA MTR CORP ADR F	P	2010-11-16	2012-05-30
12 SHARES/FV TRANSOCEAN LTD	P	2011-12-07	2012-05-30
11 SHARES/FV TRANSOCEAN LTD	P	2011-12-08	2012-05-30
15 SHARES/FV TRIPADVISOR INC	P	2012-05-31	2012-11-26

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12 SHARES/FV TULLOW OIL PLC ADR	P	2012-06-04	2012-11-27
10 SHARES/FV TURKCELL ILETISIM	P	2012-07-23	2012-11-27
23 SHARES/FV UBS AG-REG	P	2011-08-04	2012-05-30
25 SHARES/FV UBS AG-REG	P	2011-10-24	2012-05-30
22 SHARES/FV UBS AG-REG	P	2012-02-08	2012-05-30
84 SHARES/FV UBS AG-REG	P	2010-11-16	2012-05-30
9 SHARES/FV UNILEVER PLC SPONS ADR F	P	2012-06-04	2012-11-27
7 SHARES/FV VALE S A ADR	P	2012-06-04	2012-11-27
23 SHARES/FV VALEO SPONSORED ADR	P	2012-06-04	2012-10-18
5 SHARES/FV VALEO SPONSORED ADR	P	2012-06-04	2012-11-27
6 SHARES/FV VARIAN MEDICAL SYSTEMS	P	2012-11-05	2012-11-26
1 SHARES/FV VERISIGN INC	P	2012-07-11	2012-08-01
13 SHARES/FV VERISIGN INC	P	2012-07-11	2012-11-01
31 SHARES/FV VIVENDI SA UNSP ADR	P	2012-03-09	2012-05-30
31 SHARES/FV VIVENDI SA UNSP ADR	P	2012-04-10	2012-05-30
0 0004 SHARES/FV VIVENDI SA UNSP ADR	P	2012-06-18	2012-06-18
1 SHARES/FV VMWARE INC CLASS A	P	2011-09-01	2012-05-31
1 SHARES/FV VMWARE INC CLASS A	P	2011-09-01	2012-11-27
2 625 SHARES/FV VODAFONE GROUP SPONS ADR	P	2006-02-03	2012-01-05
7 375 SHARES/FV VODAFONE GROUP SPONS ADR	P	2006-03-13	2012-01-05
20 625 SHARES/FV VODAFONE GROUP SPONS ADR	P	2006-03-13	2012-05-30
7 375 SHARES/FV VODAFONE GROUP SPONS ADR	P	2006-03-29	2012-05-30
5 SHARES/FV VODAFONE GROUP SPONS ADR	P	2007-04-13	2012-05-30
13 SHARES/FV VODAFONE GROUP SPONS ADR	P	2007-04-16	2012-05-30
47 SHARES/FV VODAFONE GROUP SPONS ADR	P	2010-11-16	2012-05-30
34 SHARES/FV WACOAL HOLDINGS CORP-SP	P	2010-11-16	2012-05-30
37 SHARES/FV WAL-MART STORES INC	P	2011-10-24	2012-05-31
10 SHARES/FV WATSON PHARMACEUTICALS	P	2011-07-07	2012-01-19
66 SHARES/FV WEICHAI POWER CO LTD -	P	2012-06-04	2012-07-13
102 SHARES/FV WELLS FARGO COMPANY	P	2004-06-28	2012-05-31

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31 SHARES/FV WELLS FARGO COMPANY	P	2009-01-26	2012-05-31
9 SHARES/FV WILLIAMS SONOMA INC	P	2012-10-10	2012-11-26
32 SHARES/FV WM MORRISON ADR	P	2012-06-04	2012-10-17
3 SHARES/FV WM MORRISON ADR	P	2012-06-04	2012-11-27
40 SHARES/FV WM MORRISON ADR	P	2012-06-04	2012-12-07
29 SHARES/FV WOLSELEY PLC SPONS ADR	P	2012-06-04	2012-11-27
11 SHARES/FV WOLTERS KLUWER N V ADR	P	2011-08-08	2012-05-30
107 SHARES/FV WOLTERS KLUWER N V ADR	P	2010-11-16	2012-05-30
4 SHARES/FV WYNN RESORTS LTD	P	2011-09-15	2012-02-17
539 SHARES/FV XSTRATA PLC -ADR	P	2012-06-04	2012-06-12
11 SHARES/FV YAHOO JAPAN CORPOR ADR	P	2012-06-04	2012-11-27
3 SHARES/FV YAMANA GOLD INC	P	2011-12-22	2012-05-31
25 SHARES/FV YAMANA GOLD INC	P	2011-12-22	2012-11-26
35 SHARES/FV YAMANA GOLD INC	P	2012-05-18	2012-11-26
1 SHARES/FV YAMANA GOLD INC	P	2012-08-01	2012-11-26
24 SHARES/FV MEDICLINIC INTL LTD ADR	P		2012-10-22
300 SHARES/FV ALLIANZ GLBL FIXED INC	P	2003-05-01	2012-04-09
315 SHARES/FV ALLIANZ GLBL FIXED INC M	P	2003-05-01	2012-09-05
2000 SHARES/FV FG A97618 4 5% 030141	P	2011-11-10	2012-04-05
6000 SHARES/FV FG G03432 5 5% 11/01/37	P	2008-01-15	2012-08-09
13000 SHARES/FV FG G03432 5 5% 11/01/37	P	2008-01-15	2012-11-28
4000 SHARES/FV FHLMC 0 625% 122914	P	2012-03-14	2012-08-03
8000 SHARES/FV FN 190346 5 5% 120133	P	2012-02-08	2012-04-16
3000 SHARES/FV FN 190346 5 5% 120133	P	2012-02-08	2012-08-09
20000 SHARES/FV FN 735580 5% 06/01/35	P	2008-05-16	2012-11-26
2000 SHARES/FV FN 735580 5% 06/01/35	P	2009-04-29	2012-11-26
18000 SHARES/FV FN 735893 5% 100135	P	2012-07-10	2012-11-26
1000 SHARES/FV FN 745275 5% 02/01/36	P	2009-07-10	2012-11-26
2000 SHARES/FV FN 745275 5% 02/01/36	P	2009-08-27	2012-11-26
11000 SHARES/FV FN 745275 5% 02/01/36	P	2010-01-11	2012-11-26

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6000 SHARES/FV FN 745418 5 5% 04/01/36	P	2011-09-09	2012-04-05
6000 SHARES/FV FN 880330 6% 04/01/36	P	2008-12-08	2012-04-18
7000 SHARES/FV FN 888283 5% 080134	P	2012-03-07	2012-04-16
2000 SHARES/FV FN 888343 5% 110135	P	2012-09-07	2012-11-26
2000 SHARES/FV FN 889982 5 5% 11/01/38	P	2009-04-29	2012-04-16
1000 SHARES/FV FN 889982 5 5% 11/01/38	P	2009-07-10	2012-04-16
2000 SHARES/FV FN 889982 5 5% 11/01/38	P	2009-08-27	2012-04-16
7000 SHARES/FV FN 934231 5% 010139	P	2011-10-11	2012-04-18
3000 SHARES/FV FN 934231 5% 010139	P	2011-10-11	2012-11-15
22000 SHARES/FV FN AE0115 5 5% 120135	P	2011-04-19	2012-11-28
1000 SHARES/FV FN AE0609 5 5% 040137	P	2012-03-07	2012-04-05
2000 SHARES/FV FN AE0609 5 5% 040137	P	2012-03-07	2012-04-16
7000 SHARES/FV FN AE0984 4 5% 020141	P	2011-03-02	2012-04-05
6000 SHARES/FV FN AH5583 4 5% 020141	P	2011-02-09	2012-04-16
4000 SHARES/FV FN AI4815 4 5% 060141	P	2012-03-07	2012-04-16
5000 SHARES/FV FNMA 0 75% 12/18/13	P	2011-01-11	2012-08-03
3000 SHARES/FV FNMA 0 75% 12/18/13	P	2011-03-29	2012-08-03
1000 SHARES/FV US INFL 2 5% 01/15/29	P	2011-03-29	2012-01-27
1000 SHARES/FV US INFL 2 5% 01/15/29	P	2011-07-12	2012-01-27
1000 SHARES/FV US INFL 2 5% 01/15/29	P	2011-07-12	2012-01-31
2000 SHARES/FV US INFL 2 5% 01/15/29	P	2011-08-02	2012-02-28
1000 SHARES/FV US INFL 2 5% 01/15/29	P	2011-09-13	2012-02-28
1000 SHARES/FV US INFL 2 5% 01/15/29	P	2011-09-13	2012-02-29
1000 SHARES/FV US INFL 2 5% 01/15/29	P	2011-09-13	2012-03-01
1000 SHARES/FV US INFL 2 5% 01/15/29	P	2010-09-29	2012-01-26
2000 SHARES/FV US INFL 2 5% 01/15/29	P	2010-10-12	2012-01-26
6000 SHARES/FV UST 3 00% 7/15/12	P	2003-08-19	2012-07-16
1000 SHARES/FV UST 3 00% 7/15/12	P	2003-08-19	2012-07-16
2000 SHARES/FV UST 3 00% 7/15/12	P	2006-02-28	2012-07-16
1000 SHARES/FV UST NT INX 3 625%4/15/28	P	2010-09-29	2012-02-14

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2000 SHARES/FV UST NT INX 3 625%4/15/28	P	2010-10-12	2012-02-14
3000 SHARES/FV UST NTS 2% 021522	P	2012-02-28	2012-09-14
3000 SHARES/FV UST NTS 2% 021522	P	2012-02-29	2012-09-14
1000 SHARES/FV UST NTS 2% 021522	P	2012-03-01	2012-09-14
6000 SHARES/FV UST NTS 2% 111521	P	2012-01-26	2012-12-07
2000 SHARES/FV UST NTS 2% 111521	P	2012-01-27	2012-12-07
7000 SHARES/FV UST NTS 2% 111521	P	2012-02-16	2012-12-07
2000 SHARES/FV UST NTS 2% 111521	P	2012-03-06	2012-12-07
1000 SHARES/FV UST NTS 2% 111521	P	2012-03-20	2012-12-07
4000 SHARES/FV UST NTS 1 5% 073116	P	2011-08-08	2012-03-01
2000 SHARES/FV UST NTS 1 5% 073116	P	2011-09-13	2012-03-01
10000 SHARES/FV UST NTS 2 125%081521	P	2011-09-13	2012-09-17
3000 SHARES/FV UST NTS 0 875% 022912	P	2011-03-29	2012-02-29
1000 SHARES/FV UST NTS 0 875% 022912	P	2011-05-10	2012-02-29
8000 SHARES/FV UST NTS 0 875% 022912	P	2010-05-26	2012-02-29
1000 SHARES/FV UST NTS 0 875% 022912	P	2010-07-29	2012-02-29
3000 SHARES/FV UST NTS 0 875% 022912	P	2010-03-26	2012-02-29
2000 SHARES/FV UST NTS 1 375% 03/15/13	P	2010-04-29	2012-03-01
1000 SHARES/FV UST NTS 1 375% 03/15/13	P	2010-07-29	2012-03-01
5296 27 SHARES/FV PIONEER GLOBAL HG YLD Y	P		2012-10-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		68	2
395		356	39
395		371	24
578		598	-20
405		400	5
57		56	1
61		56	5
742		618	124
742		674	68
604		645	-41
428		528	-100
470		533	-63
78		51	27
96		51	45
385		273	112
96		81	15
96		92	4
604		550	54
454		609	-155
442		420	22
423		519	-96
846		1,134	-288
706		1,060	-354
208		226	-18
54			54
37		56	-19
180		271	-91
131		166	-35
449		956	-507
556		207	349

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)
185		74	111
213		74	139
1,781		1,567	214
56		49	7
168		147	21
70		67	3
871		672	199
1,893		2,503	-610
286		365	-79
692		526	166
517		394	123
860		820	40
82		106	-24
416		529	-113
333		424	-91
250		311	-61
83		109	-26
494		27	467
609		27	582
580		27	553
373		420	-47
46		40	6
389		277	112
435		317	118
285		199	86
526		403	123
364		374	-10
768		919	-151
606		726	-120
1			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)
171		121	50
96		120	-24
34		40	-6
359		479	-120
749		619	130
656		595	61
395		391	4
1,316		1,418	-102
438		709	-271
482		706	-224
180		166	14
1,592		1,435	157
1,457		1,271	186
2,904		3,673	-769
118		149	-31
79		95	-16
117		142	-25
361		520	-159
230		347	-117
317		446	-129
353		464	-111
268		189	79
172		142	30
598		702	-104
152		167	-15
283		241	42
135		83	52
524		468	56
659		582	77
149		125	24

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)
250		319	-69
462		542	-80
519		559	-40
1,558		2,732	-1,174
346		573	-227
305		306	-1
175		191	-16
530		689	-159
561		688	-127
874		2,609	-1,735
127		328	-201
591		619	-28
138		120	18
508		482	26
634		658	-24
260		412	-152
818		1,720	-902
78		83	-5
614		663	-49
77		74	3
384		378	6
361		466	-105
749		575	174
51		44	7
678		664	14
413		710	-297
1,774		1,708	66
594		623	-29
197		178	19
224		198	26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
609		543	66
191		190	1
2,772		2,453	319
558		582	-24
310		487	-177
551		661	-110
67		20	47
50		20	30
491		198	293
147		164	-17
75		73	2
673		660	13
58		71	-13
57		71	-14
657		700	-43
657		649	8
460		499	-39
49		49	0
531		388	143
113		85	28
39		28	11
862		593	269
			0
70		56	14
678		678	0
577		588	-11
698		721	-23
80		79	1
316		318	-2
237		239	-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)
40		43	-3
397		396	1
197		198	-1
1,243		880	363
1,069		878	191
873		738	135
654		429	225
226		143	83
1,804		1,302	502
1,353		1,016	337
1,083		757	326
218		325	-107
1,985		3,399	-1,414
318		371	-53
191		224	-33
493		591	-98
194		173	21
947		1,033	-86
636		692	-56
45		53	-8
633		532	101
63		55	8
55		66	-11
633		665	-32
697		588	109
510		613	-103
519		630	-111
86		76	10
779		726	53
195		192	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)
1,023		760	263
819		628	191
79		65	14
44		32	12
1,945		1,234	711
145		255	-110
232		299	-67
697		1,732	-1,035
116		252	-136
5,604		5,380	224
119		90	29
597		470	127
49		36	13
74		66	8
887		989	-102
701		654	47
584		595	-11
492		548	-56
518		569	-51
793		624	169
725		646	79
103		113	-10
464		567	-103
21		41	-20
155		246	-91
198		192	6
403		873	-470
256		360	-104
486		1,780	-1,294
47		43	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		43	7
364		302	62
260		242	18
322		290	32
161		172	-11
483		630	-147
19		24	-5
107		93	14
263		185	78
789		688	101
132		116	16
773		889	-116
386		463	-77
77		101	-24
385		532	-147
239		461	-222
165		298	-133
183		359	-176
92		185	-93
147		304	-157
294		500	-206
110		202	-92
365		435	-70
636		646	-10
612		732	-120
486		525	-39
70		172	-102
188		473	-285
47		47	0
108		141	-33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
378		456	-78
128		120	8
600		530	70
416		401	15
139		145	-6
269		303	-34
179		201	-22
672		555	117
90		78	12
392		349	43
828		740	88
174		179	-5
1,787		2,247	-460
728		984	-256
634		372	262
1,537		744	793
768		556	212
1,537		676	861
1,326		676	650
1,326		585	741
1,015		1,128	-113
80		102	-22
464		612	-148
45		47	-2
45		61	-16
477		675	-198
47		61	-14
137		184	-47
411		535	-124
351		273	78

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)
48		53	-5
281		137	144
53		55	-2
382		437	-55
173		438	-265
220		355	-135
168		243	-75
154		171	-17
164		446	-282
61		166	-105
412		540	-128
200		155	45
401		714	-313
70		53	17
78		59	19
731		592	139
73		63	10
122		120	2
652		600	52
645		574	71
690		578	112
58		45	13
59		45	14
993		656	337
592		613	-21
362		417	-55
63		64	-1
690		637	53
211		169	42
12,410		11,827	583

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)
74		138	-64
164		286	-122
156		269	-113
377		483	-106
943		2,030	-1,087
148		309	-161
148		287	-139
3			3
210		141	69
143		114	29
21		23	-2
490		523	-33
89		89	0
522		505	17
87		82	5
58		64	-6
545		604	-59
1,271		1,728	-457
702		868	-166
164		143	21
135		111	24
467		503	-36
477		505	-28
298		297	1
81		67	14
510		602	-92
510		468	42
191		200	-9
112		102	10
1,069		1,007	62

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)
423		432	-9
219		153	66
716		576	140
409		436	-27
29		27	2
1,374		1,375	-1
1,901		1,837	64
185		181	4
54		66	-12
721		261	460
73		24	49
432		190	242
108		53	55
196		162	34
759		626	133
98		131	-33
168		194	-26
1,301		2,098	-797
188		278	-90
368		555	-187
425		429	-4
641		642	-1
67		30	37
71		30	41
854		315	539
214		184	30
460		590	-130
242		270	-28
1,379		2,280	-901
145		229	-84

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)
205		253	-48
362		398	-36
299		320	-21
347		560	-213
1,134		1,510	-376
448		634	-186
742		1,709	-967
234		275	-41
149		160	-11
149		149	0
2,578		2,748	-170
170		182	-12
149		380	-231
22		133	-111
30		176	-146
94		552	-458
52		506	-454
96		989	-893
41		365	-324
278		1,014	-736
91		311	-220
77		226	-149
424		361	63
134		69	65
792		347	445
950		508	442
158		105	53
41		52	-11
299		364	-65
192		233	-41

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)
80		98	-18
698		881	-183
608		744	-136
31		30	1
240		161	79
833		482	351
154		141	13
648		661	-13
957		841	116
168		165	3
122		118	4
394		545	-151
44		74	-30
769		1,700	-931
200		367	-167
644		593	51
82		69	13
485		417	68
162		162	0
479		708	-229
515		716	-201
1,563		1,426	137
199		201	-2
414		401	13
138		136	2
193		170	23
265		238	27
117		74	43
1,976		2,055	-79
3,376		3,051	325

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)
411		433	-22
249		329	-80
234		310	-76
365			365
154		147	7
534		244	290
1,126		488	638
1,278		820	458
283		202	81
209		161	48
172		128	44
187		128	59
1,062		599	463
625		381	244
62		48	14
111		108	3
525		420	105
443		435	8
243		211	32
43		54	-11
47		54	-7
783		860	-77
89		134	-45
125		154	-29
1,019		1,713	-694
506		629	-123
549		641	-92
266		245	21
206		178	28
125		129	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		112	46
129		116	13
145		129	16
264		291	-27
226		251	-25
89		84	5
400		406	-6
57		58	-1
1,087		810	277
544		385	159
461		330	131
471		330	141
321		263	58
702		794	-92
63		74	-11
72		74	-2
351		371	-20
70		76	-6
596		600	-4
417		415	2
1,472		1,710	-238
298		282	16
115		134	-19
301		243	58
1,611		1,315	296
1,054		1,454	-400
229		248	-19
244		266	-22
334		379	-45
1,002		1,362	-360

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)
1,791		2,850	-1,059
312		475	-163
703		601	102
639		1,109	-470
176		234	-58
193		195	-2
91		47	44
83		95	-12
5,880		7,620	-1,740
55		30	25
190		170	20
937		1,344	-407
1,159		1,003	156
26		30	-4
307		529	-222
3		3	0
36		53	-17
94		89	5
127		99	28
108		126	-18
217		190	27
831		647	184
181		190	-9
289		302	-13
253		293	-40
115		122	-7
421		325	96
761		999	-238
411		476	-65
2,965		2,798	167

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)
173		132	41
282		447	-165
1,348		2,255	-907
121		195	-74
440		374	66
2,227		2,011	216
118		123	-5
708		681	27
411		426	-15
634		670	-36
27		32	-5
508		649	-141
49		56	-7
430		592	-162
43		32	11
733		550	183
43		44	-1
135		170	-35
1,340		1,018	322
26		17	9
626		414	212
223		152	71
310		193	117
196		170	26
1,762		1,484	278
329		300	29
1,450		1,425	25
497		545	-48
455		482	-27
565		638	-73

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		124	6
148		126	22
265		350	-85
288		314	-26
254		315	-61
968		1,398	-430
344		280	64
122		125	-3
527		469	58
111		102	9
416		422	-6
45		43	2
487		559	-72
496		556	-60
496		515	-19
			0
94		92	2
90		92	-2
72		62	10
203		190	13
554		531	23
198		191	7
134		138	-4
349		362	-13
1,263		1,285	-22
1,853		2,240	-387
2,452		2,101	351
592		696	-104
904		1,117	-213
3,264		2,958	306

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)
992		497	495
402		413	-11
691		679	12
62		64	-2
862		849	13
130		93	37
160		199	-39
1,560		2,274	-714
451		590	-139
1,587		1,439	148
122		103	19
43		45	-2
480		375	105
672		479	193
19		15	4
48			48
3,945		3,507	438
3,515		3,651	-136
1,726		1,724	2
1,418		1,379	39
2,595		2,585	10
4,027		3,995	32
1,381		1,386	-5
457		463	-6
4,788		4,246	542
479		487	-8
4,808		4,927	-119
258		259	-1
516		515	1
2,839		2,860	-21

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)
1,831		1,865	-34
1,770		1,702	68
2,615		2,606	9
602		614	-12
667		676	-9
333		337	-4
667		669	-2
2,088		2,119	-31
563		606	-43
11,148		11,483	-335
715		714	1
1,430		1,429	1
6,294		6,023	271
5,340		5,033	307
3,352		3,340	12
5,033		4,973	60
3,020		2,976	44
1,425		1,183	242
1,425		1,260	165
1,443		1,260	183
2,871		2,667	204
1,436		1,367	69
1,425		1,367	58
1,416		1,367	49
1,421		1,246	175
2,842		2,545	297
7,674		6,529	1,145
1,279		1,088	191
2,558		2,325	233
2,126		1,870	256

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)
4,252		3,804	448
3,060		3,028	32
3,060		3,001	59
1,020		996	24
6,286		6,023	263
2,095		2,013	82
7,334		7,030	304
2,095		2,017	78
1,048		973	75
4,125		4,083	42
2,062		2,060	2
10,407		10,125	282
3,000		3,016	-16
1,000		1,006	-6
8,000		8,016	-16
1,000		1,006	-6
3,000		3,000	0
2,024		1,992	32
1,012		1,015	-3
52,751		54,351	-1,600
2,359			2,359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			39
			24
			-20
			5
			1
			5
			124
			68
			-41
			-100
			-63
			27
			45
			112
			15
			4
			54
			-155
			22
			-96
			-288
			-354
			-18
			54
			-19
			-91
			-35
			-507
			349

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	
			111
			139
			214
			7
			21
			3
			199
			-610
			-79
			166
			123
			40
			-24
			-113
			-91
			-61
			-26
			467
			582
			553
			-47
			6
			112
			118
			86
			123
			-10
			-151
			-120
			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	
			50
			-24
			-6
			-120
			130
			61
			4
			-102
			-271
			-224
			14
			157
			186
			-769
			-31
			-16
			-25
			-159
			-117
			-129
			-111
			79
			30
			-104
			-15
			42
			52
			56
			77
			24

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	
			-69
			-80
			-40
			-1,174
			-227
			-1
			-16
			-159
			-127
			-1,735
			-201
			-28
			18
			26
			-24
			-152
			-902
			-5
			-49
			3
			6
			-105
			174
			7
			14
			-297
			66
			-29
			19
			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			1
			319
			-24
			-177
			-110
			47
			30
			293
			-17
			2
			13
			-13
			-14
			-43
			8
			-39
			0
			143
			28
			11
			269
			0
			14
			0
			-11
			-23
			1
			-2
			-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	
			-3
			1
			-1
			363
			191
			135
			225
			83
			502
			337
			326
			-107
			-1,414
			-53
			-33
			-98
			21
			-86
			-56
			-8
			101
			8
			-11
			-32
			109
			-103
			-111
			10
			53
			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	
			263
			191
			14
			12
			711
			-110
			-67
			-1,035
			-136
			224
			29
			127
			13
			8
			-102
			47
			-11
			-56
			-51
			169
			79
			-10
			-103
			-20
			-91
			6
			-470
			-104
			-1,294
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			62
			18
			32
			-11
			-147
			-5
			14
			78
			101
			16
			-116
			-77
			-24
			-147
			-222
			-133
			-176
			-93
			-157
			-206
			-92
			-70
			-10
			-120
			-39
			-102
			-285
			0
			-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			8
			70
			15
			-6
			-34
			-22
			117
			12
			43
			88
			-5
			-460
			-256
			262
			793
			212
			861
			650
			741
			-113
			-22
			-148
			-2
			-16
			-198
			-14
			-47
			-124
			78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			144
			-2
			-55
			-265
			-135
			-75
			-17
			-282
			-105
			-128
			45
			-313
			17
			19
			139
			10
			2
			52
			71
			112
			13
			14
			337
			-21
			-55
			-1
			53
			42
			583

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	
			-64
			-122
			-113
			-106
			-1,087
			-161
			-139
			3
			69
			29
			-2
			-33
			0
			17
			5
			-6
			-59
			-457
			-166
			21
			24
			-36
			-28
			1
			14
			-92
			42
			-9
			10
			62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			66
			140
			-27
			2
			-1
			64
			4
			-12
			460
			49
			242
			55
			34
			133
			-33
			-26
			-797
			-90
			-187
			-4
			-1
			37
			41
			539
			30
			-130
			-28
			-901
			-84

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	
			-48
			-36
			-21
			-213
			-376
			-186
			-967
			-41
			-11
			0
			-170
			-12
			-231
			-111
			-146
			-458
			-454
			-893
			-324
			-736
			-220
			-149
			63
			65
			445
			442
			53
			-11
			-65
			-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-183
			-136
			1
			79
			351
			13
			-13
			116
			3
			4
			-151
			-30
			-931
			-167
			51
			13
			68
			0
			-229
			-201
			137
			-2
			13
			2
			23
			27
			43
			-79
			325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-80
			-76
			365
			7
			290
			638
			458
			81
			48
			44
			59
			463
			244
			14
			3
			105
			8
			32
			-11
			-7
			-77
			-45
			-29
			-694
			-123
			-92
			21
			28
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			13
			16
			-27
			-25
			5
			-6
			-1
			277
			159
			131
			141
			58
			-92
			-11
			-2
			-20
			-6
			-4
			2
			-238
			16
			-19
			58
			296
			-400
			-19
			-22
			-45
			-360

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	
			-1,059
			-163
			102
			-470
			-58
			-2
			44
			-12
			-1,740
			25
			20
			-407
			156
			-4
			-222
			0
			-17
			5
			28
			-18
			27
			184
			-9
			-13
			-40
			-7
			96
			-238
			-65
			167

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	
			41
			-165
			-907
			-74
			66
			216
			-5
			27
			-15
			-36
			-5
			-141
			-7
			-162
			11
			183
			-1
			-35
			322
			9
			212
			71
			117
			26
			278
			29
			25
			-48
			-27
			-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			22
			-85
			-26
			-61
			-430
			64
			-3
			58
			9
			-6
			2
			-72
			-60
			-19
			0
			2
			-2
			10
			13
			23
			7
			-4
			-13
			-22
			-387
			351
			-104
			-213
			306

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	
			495
			-11
			12
			-2
			13
			37
			-39
			-714
			-139
			148
			19
			-2
			105
			193
			4
			48
			438
			-136
			2
			39
			10
			32
			-5
			-6
			542
			-8
			-119
			-1
			1
			-21

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	
			-34
			68
			9
			-12
			-9
			-4
			-2
			-31
			-43
			-335
			1
			1
			271
			307
			12
			60
			44
			242
			165
			183
			204
			69
			58
			49
			175
			297
			1,145
			191
			233
			256

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	
			448
			32
			59
			24
			263
			82
			304
			78
			75
			42
			2
			282
			-16
			-6
			-16
			-6
			0
			32
			-3
			-1,600
			2,359

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WINSHIP C HOWARD	DIRECTOR - PRESIDENT/TREAS 0 10	0	0	0
180 S UNION STREET BATTLE CREEK,MI 49014				
MARY E KEYSER	DIRECTOR 0 10	0	0	0
180 S UNION STREET BATTLE CREEK,MI 49014				
ANDREW T HOWARD	DIRECTOR 0 10	0	0	0
180 S UNION STREET BATTLE CREEK,MI 49014				
MICHAEL J HOWARD	DIRECTOR 0 10	0	0	0
180 S UNION STREET BATTLE CREEK,MI 49014				
ANN E HOWARD	DIRECTOR - SECRETARY 0 10	0	0	0
180 S UNION STREET BATTLE CREEK,MI 49014				


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>				
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK,NY 10024		PUBLIC	GENERAL SUPPORT	500
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON,DC 20006		PUBLIC	GENERAL SUPPORT	4,700
ARMED SERVICES YMCA 6359 WALKER LANE SUITE 200 ALEXANDRA,VA 22310		PUBLIC	GENERAL SUPPORT	1,000
BATTLE CREEK COMMUNITY FOUNDATION 34 WEST JACKSON STREET BATTLE CREEK,MI 49017		PUBLIC	GENERAL SUPPORT	3,200
CHAPMAN HISTORICAL MUSEUM 348 GLEN ST GLENS FALLS,NY 12801		PUBLIC	GENERAL SUPPORT	1,000
COVENANT PRESBYTERIAN CHURCH 40 OHIO STREET RACINE,WI 53405		PUBLIC	GENERAL SUPPORT	8,000
FAU FOUNDATION INC 777 GLADES ROAD BOCA RATON,FL 33431		PUBLIC	GENERAL SUPPORT	2,500
FIRST PRESBYTERIAN CHURCH HEALTH CLINIC 2918 PORTAGE ST KALAMAZOO,MI 49001		PUBLIC	GENERAL SUPPORT	2,000
FIRST PRESBYTERIAN CHURCH OF RICHLAND 8047 CHURCH RICHLAND,MI 49083		PUBLIC	GENERAL SUPPORT	2,000
FISHER HOUSE 1401 ROCKVILLE PIKE SUITE 600 ROCKVILLE,MD 20852		PUBLIC	GENERAL SUPPORT	1,000
FOOD BANK OF SOUTH CENTRAL MICHIGAN 5451 WAYNE ROAD BATTLE CREEK,MI 49008		PUBLIC	GENERAL SUPPORT	2,000
FREEDOM ALLIANCE 22570 MARKEY COURT SUITE 240 DULLES,VA 20166		PUBLIC	GENERAL SUPPORT	5,000
FRIENDS OF THE PALM BEACH COUNTY PUBLIC LIBRARY INC 3650 SUMMIT BLVD WEST PALM BEACH,FL 33406		PUBLIC	GENERAL SUPPORT	250
GENEROUS HANDS INC PO BOX 313 VICKSBURG,MI 49097		PUBLIC	GENERAL SUPPORT	1,000
GOODWILL INDUSTRIES OF NORTHERN MICHIGAN 2279 SOUTH AIRPORT ROAD WEST TRAVERSE CITY,MI 49684		PUBLIC	GENERAL SUPPORT	2,000

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>				
GUGGENHEIM MUSEUM 1071 FIFTH AVENUE NEWYORK,NY 10128		PUBLIC	GENERAL SUPPORT	500
HABITAT FOR HUMANITY GRAND TRAVERSE REGION 1129 WOODMERE AVE PO BOX 5412 TRAVERSE CITY,MI 49696		PUBLIC	GENERAL SUPPORT	1,000
HOME FOR OUR TROOPS 6 MAIN STREET TAUNTON,MA 02780		PUBLIC	GENERAL SUPPORT	2,000
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER,FL 33458		PUBLIC	GENERAL SUPPORT	1,000
KALAMAZOO GOSPEL MISSION 448 NORTH BURDICK KALAMAZOO,MI 49007		PUBLIC	GENERAL SUPPORT	2,500
LAKE GEORGE ASSOCIATION 2392 NEWYORK 9N LAKE GEORGE,NY 12845		PUBLIC	GENERAL SUPPORT	250
LOAVES AND FISHES 913 E ALCOTT ST KALAMAZOO,MI 49001		PUBLIC	GENERAL SUPPORT	2,000
LOXAHATCHEE RIVER HISTORICAL SOCIETY INC 500 CAPTAIN ARMOURS WAY JUPITER,FL 33469		PUBLIC	GENERAL SUPPORT	1,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEWYORK,NY 10029		PUBLIC	GENERAL SUPPORT	550
MINISTRY WITH COMMUNITY 440 NORTH CHURCH STREET KALAMAZOO,MI 49007		PUBLIC	GENERAL SUPPORT	2,500
MUNSON HEALTHCARE REGIONAL FOUNDATION 1105 SIXTH STREET TRAVERSE CITY,MI 49684		PUBLIC	GENERAL SUPPORT	5,000
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH,FL 33401		PUBLIC	GENERAL SUPPORT	250
OPERATION HOME FRONT 8930 FOURWINDS DRIVE SUITE 340 SAN ANTONIO,TX 78239		PUBLIC	GENERAL SUPPORT	1,000
PALM BEACH COUNTY CULTURAL COUNCIL 1555 PALM BEACH LAKES BLVD 300 WEST PALM BEACH,FL 33401		PUBLIC	GENERAL SUPPORT	600
SALVATION ARMY 1239 BARLOW STREET TRAVERSE CITY,MI 49686		PUBLIC	GENERAL SUPPORT	3,000

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>				
SALVATION ARMY 1700 SOUTH BURDICK STREET KALAMAZOO,MI 49001		PUBLIC	GENERAL SUPPORT	2,000
SPECIAL OPERATIONS WARRIOR FOUNDATION PO BOX 13483 TAMPA,FL 33681		PUBLIC	GENERAL SUPPORT	1,000
SPRING LAKE RANCH INC PO BOX 310 SHREWSBURY,VT 05738		PUBLIC	GENERAL SUPPORT	500
STANLEY MUSEUM PO BOX 77 KINGFIELD,ME 04947		PUBLIC	GENERAL SUPPORT	1,000
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK,NY 10021		PUBLIC	GENERAL SUPPORT	400
THE PRESBYTERIAN CHURCH 701 WESTMINISTER TRAVERSE CITY,MI 49684		PUBLIC	GENERAL SUPPORT	3,000
THE UNIVERSITY AT ALBANY FOUNDATION 1400 WASHINGTON AVE UAB 201 ALBANY,NY 12222		PUBLIC	GENERAL SUPPORT	5,200
USO PO BOX 96322 WASHINGTON,DC 20090		PUBLIC	GENERAL SUPPORT	2,000
WIAWALA PO BOX 564 TROY,NY 12180		PUBLIC	GENERAL SUPPORT	500
WISCONSIN HUMANE SOCIETY 4500 WES WISCONSIN AVENUE MILWAUKEE,WI 53208		PUBLIC	GENERAL SUPPORT	100
Total  3a				75,000

TY 2012 Accounting Fees Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLANTE & MORAN, PLLC	8,000	4,000		4,000

TY 2012 Investments Corporate
Stock Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION
EIN: 38-3452536

Name of Stock	End of Year Book Value	End of Year Fair Market Value
600 SHARES/FV JOHNSON & JOHNSON	18,127	42,060
580 SHARES/FV STRYKER CORP	24,726	31,796
16 SHARES/FV ALEXION PHARMACEUTICALS INC	1,553	1,500
18 SHARES/FV ALLIANCE DATA SYSTEMS CORP	2,520	2,606
9 SHARES/FV ALTISOURCE PORTFOLIO SOLUTIONS SA	920	780
3 SHARES/FV ALTISOURCE RESIDENTIAL CORP - CLASS B	0	48
13 SHARES/FV AMAZON COMMUNICATIONS INC	1,776	3,261
165 SHARES/FV AMERICAN EXPRESS COMPANY	8,248	9,599
50 SHARES/FV ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR	3,409	4,371
7 SHARES/FV APPLE INC.	1,029	3,725
134 SHARES/FV ASSA ABLOY AB - ADR	1,666	2,480
40 SHARES/FV ASSOC BRITISH FOODS LTD ADR NEW	979	1,020
215 SHARES/FV ATLANTIA SPA - UNSPN ADR	1,382	1,941
89 SHARES/FV BARD C R INC	7,540	8,699
275 SHARES/FV BARRICK GOLD CORP	12,575	9,628
163 SHARES/FV BAXTER INTERNATIONAL INC	8,655	10,866
19 SHARES/FV BAYER AG SPONSORED ADR	1,221	1,822
54 SHARES/FV BAYERISCHE MOTOREN WERK AG - UNSPONSORED ADR	1,299	1,760
95 SHARES/FV BECTON DICKINSON & CO	6,969	7,428
76 SHARES/FV BG GROUP PLC SPONSORED ADR	1,408	1,270
40 SHARES/FV BHP BILLITON LTD SPONSORED ADR	2,551	3,137
61 SHARES/FV BNP PARIBAS ADR	1,018	1,782
30 SHARES/FV BRITISH AMERN TOB PLC SPONSORED ADR	2,805	3,038
24 SHARES/FV BRITISH SKY BROADCASTG GROUP PLC SPONSORED ADR	998	1,209
52 SHARES/FV CABOT OIL & GAS	2,486	2,586
37 SHARES/FV CANON INC ADR REP 5SHS	1,416	1,451
75 SHARES/FV CATEMARAN CORP	3,508	3,533
52 SHARES/FV CHEVRON CORPORATION	5,553	5,623
108 SHARES/FV CHINA CONSTRUCTION BANK CORP. UNSPONSORED ADR	1,443	1,753
41 SHARES/FV CHINA MOBILE LTD SPONSORED ADR	2,034	2,408

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7 SHARES/FV CHIPOTLE MEXICAN GRILL	1,877	2,082
134 SHARES/FV CHUBB CORP	9,116	10,093
55 SHARES/FV CIELO SA SPONSORED ADR	1,493	1,587
477 SHARES/FV CISCO SYSTEMS INC	8,417	9,373
176 SHARES/FV CONCOCOPHILLIPS	9,745	10,206
45 SHARES/FV CONTINENTAL RESOURCES INC	3,139	3,307
16 SHARES/FV COVIDIEN PLC	918	924
116 SHARES/FV CVX CAREMARK CORP	3,493	5,609
72 SHARES/FV DAITO TRUST CONSTRUCTION UNSPONSORED ADR	1,554	1,694
685 SHARES/FV DELL INC	10,150	6,946
180 SHARES/FV DEVON ENERGY CORP	9,706	9,367
14 SHARES/FV DISCOVERY COMMUNICATIONS INC	813	889
281 SHARES/FV DR PEPPER SNAPPLE GROUP INC	11,020	12,415
170 SHARES/FV EBAY INC	5,966	8,670
22 SHARES/FV EDWARDS LIFESCIENCE CORP	1,881	1,984
30 SHARES/FV ENI S P A SPONSORED ADR	1,430	1,474
48 SHARES/FV ESTACIO PARTICIPACOES SA S[SPONSORED ADR	901	1,013
44 SHARES/FV EVERBANK FINANCIAL CORP	627	656
423 SHARES/FV EXELON CORPORATION	14,932	12,580
156 SHARES/FV EXXON MOBIL CORP	12,507	13,502
36 SHARES/FV FACEBOOK INC	1,088	958
36 SHARES/FV FANUC CORP UNSPONSORED ADR	988	1,119
52 SHARES/FV FASTENAL CO	2,140	2,426
37 SHARES/FV FLEETCOR TECHNOLOGIES INC	1,915	1,985
42 SHARES/FV FRESH MARKET INC	2,598	2,020
44 SHARES/FV GARTNER INC NEW	2,081	2,025
39 SHARES/FV GETINGE AB ADR	1,170	1,326
16 SHARES/FV GILEAD SCIENCES INC	1,096	1,175
161 SHARES/FV GLAXOSMITHKLINE PLC - ADR	7,195	6,999
14 SHARES/FV GOOGLE INC	8,156	9,903

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15 SHARES/FV IDEXX LABORATORIES INC	1,392	1,392
127 SHARES/FV INFORMA PLC UNSPONSORED ADR	1,313	1,887
153 SHARES/FV ING GROPE N V SPONSORED ADR	931	1,452
7 SHARES/FV INTUITIVE SURGICAL INC COM NEW	3,099	3,433
168 SHARES/FV JOHNSON & JOHNSON	10,380	11,777
35 SHARES/FV KANSAS CITY SOUTHERN NEW	2,770	2,922
80 SHARES/FV KASIKORNBANK PUB CO LTD UNSPONSORED ADR	1,503	2,052
57 SHARES/FV KOC HOLDING AS - UNSPONSORED ADR	896	1,491
60 SHARES/FV KOMATSU LTD SPONSORED ADR NEW	1,337	1,543
9 SHARES/FV LINKEDIN CORP	952	1,033
38 SHARES/FV LIXIL GROUP CORP	1,363	1,691
33 SHARES/FV LVMH MOET HENNESSY LOUIS VUITTON ADR	917	1,244
7 SHARES/FV MASTERCARD INC	2,792	3,439
40 SHARES/FV MEDICLINIC INT'L LTD ADR	1,079	1,308
335 SHARES/FV MEDTRONIC INC	11,631	13,742
51 SHARES/FV MERCK KGAA ADR	1,564	2,241
478 SHARES/FV MICROSOFT CORP	13,073	12,767
92 SHARES/FV MOBILE TELESYSTEMS SPONSORED ADR	1,534	1,716
395 SHARES/FV MOLSON COORS BREWING CO	16,049	16,474
27 SHARES/FV MONSANTO CO NEW	2,477	2,556
55 SHARES/FV MR PRICE GROUP LTD SPONSORED ADR	687	908
142 SHARES/FV NEWMONT MINING CORP NEW	9,082	6,594
173 SHARES/FV NORTHROP GRUMMAN CORP NEW	9,809	11,691
60 SHARES/FV NOVARTIS AG SPONSORED ADR	3,091	3,798
45 SHARES/FV ORICA LTD UNSPONSORED ADR	1,058	1,181
205 SHARES/FV PEPSICO INCORPORATED	12,754	14,028
48 SHARES/FV PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNKIASI SPONSO	1,574	1,774
122 SHARES/FV PETROFAC LTD UNSPONSORED ADR	1,380	1,621
59 SHARES/FV PETROLEUM GEO SVS ADR	661	1,027
194 SHARES/FV PNC FINANCIAL SERVICES GROUP	10,906	11,312

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 SHARES/FV POTASH CORP OF SASKATCHEWAN INC	1,106	1,221
162 SHARES/FV PROCTER & GAMBLE CO	10,560	10,998
84 SHARES/FV PRUDENTIAL PLC SPONSORED ADR	1,700	2,398
192 SHARES/FV PT BANK MANDIRI PERSERO TBK - UNSPONSORED ADR	1,344	1,610
16 SHARES/FV QUALCOMM INC	864	990
93 SHARES/FV RED ELECTRICA CORPORATION SA	835	925
55 SHARES/FV REXAM PLC SPONSORED ADR	1,658	1,966
30 SHARES/FV ROYAL DUTCH SHELL PLC ADR	1,834	2,069
37 SHARES/FV RYANAR HOLDINGS PLC SPONSORED ADR	1,098	1,268
22 SHARES/FV SALESFORCE.COM	3,139	3,698
89 SHARES/FV SAMPO OYJ-A SHS UNSPONSORED ADDR	999	1,427
24 SHARES/FV SANDS CHINA LTD UNSPONSORED ADR	930	1,075
79 SHARES/FV SANDVIK AB SPONSORED ADR	1,023	1,276
100 SHARES/FV SANDFI ADR	3,575	4,738
46 SHARES/FV SAP AG SPONSORED ADR	2,530	3,617
38 SHARES/FV SBA COMMUNICATIONS CORP	2,556	2,697
215 SHARES/FV SBERBANK RUSSIA SPONSORED ADR	2,055	2,700
873 SHARES/FV SCHWAB CHARLES CORP NEW	11,066	12,536
21 SHARES/FV SEVEN & I HOLDINGS ADR	1,406	1,183
78 SHARES/FV SIGMA ALDRICH CORP	5,414	5,739
66 SHARES/FV SOFTBANK CORP ADR	1,283	1,198
44 SHARES/FV SOLARWINDS INC	1,501	2,308
69 SHARES/FV STANDARD BK GROUP LTD SPONSORED ADR	937	982
28 SHARES/FV STARBUCKS CORP	1,060	1,502
30 SHARES/FV STERICYCLE INC	2,785	2,798
325 SHARES/FV SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	1,838	2,386
237 SHARES/FV SUNTRUST BANKS INC	4,662	6,719
42 SHARES/FV SWATCH GRP AG/THE ADR UNSPONSORED	936	1,067
56 SHARES/FV SWEDBANK AB - ADR	789	1,109
29 SHARES/FV T ROWE PRICE GROUP INC	1,817	1,888

Name of Stock	End of Year Book Value	End of Year Fair Market Value
221 SHARES/FV TAIWAN SEMICONDUCTOR MFG CO LTD ADR	2,870	3,792
212 SHARES/FV TARGET CORP	11,244	12,544
49 SHARES/FV TECHNIP SA ADR	1,124	1,444
11 SHARES/FV TERADATA CORP	678	681
134 SHARES/FV TORCHMARK CORP	5,410	6,924
38 SHARES/FV TRACTOR SUPPLY COMPANY	3,397	3,358
14 SHARES/FV TRANSDIGM GROUP INC	1,842	1,909
124 SHARES/FV TRAVELERS COS INC/THE	7,174	8,906
48 SHARES/FV TRIMBLE NAVIGATION LTD	2,702	2,869
110 SHARES/FV TULLOW OIL PLC UNSPONSORED ADR	1,139	1,146
96 SHARES/FV TURKCELL ILETISIM HIZMETLERI	1,272	1,549
19 SHARES/FV ULTA SALON COSMETICS & FRAGRANCE INC	1,774	1,867
20 SHARES/FV UNDER ARMOUR INC	1,086	971
240 SHARES/FV UNILEVER N V ADR	8,222	9,192
98 SHARES/FV UNILEVER PLC SPONSORED ADR	3,045	3,795
281 SHARES/FV US BANCORP NEW	7,226	8,975
71 SHARES/FV VALE S A ADR	1,266	1,488
49 SHARES/FV VALEO SPONSORED ADR	1,061	1,259
19 SHARES/FV VMWARE INC	1,648	1,789
214 SHARES/FV WAL-MART STORES INC	12,154	14,601
276 SHARES/FV WELLS FARGO COMPANY	4,417	9,434
330 SHARES/FV WOLSELEY PLC JERSEY SPONSORED ADR NEW	1,149	1,561
23 SHARES/FV WORKDAY INC	1,251	1,254
102 SHARES/FV YAHOO JAPAN CORPORATION ADR	953	1,098

TY 2012 Investments Government Obligations Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

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

178,304

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

182,049

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

0

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

0

TY 2012 Investments - Other Schedule**Name:** JOHN C AND MARY JANE HOWARD FOUNDATION**EIN:** 38-3452536

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31642.157 SHARES/FV FRANKLIN INCOME FUND	AT COST	69,912	71,511
4448.033 SHARES/FV IVY FUNDS ASSET STRATEGY FUND	AT COST	109,789	115,960
4437.437 SHARES/FV LOOMIS SAYLES STRATEGIC INCOME FUND	AT COST	65,429	68,603
836.677 SHARES/FV WELLS FARGO FUNDS TR PRECIOUS METALS FUND	AT COST	80,971	54,033
1436.369 SHARES/FV OPPENHEIMER DEVELOPING MARKETS	AT COST	50,000	50,101
1324.303 SHARES/FV PRUDENTIAL JENNISON NATURAL RESOURCES FUND	AT COST	75,472	61,593
1250.313 SHARES/FV PRUDENTIAL SHORT-TERM CORPORATE BOND FUND	AT COST	14,118	14,454
7124.9 SHARES/FV WELLS FARGO ADVANTAGE FUNDS ASSET ALLOCATION FUND	AT COST	86,464	91,911
5595 SHARES/FV ALLIANZ GLOBAL INV MNGD ACCTS TR FIXED INCOME	AT COST	65,672	75,533
6705 SHARES/FV ALLIANZ GLOBAL INV MANAGED ACCTS TR FIXED INCOME	AT COST	71,661	75,230

TY 2012 Other Expenses Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT	20	0		20
INVESTMENT EXPENSES	36	36		0

TY 2012 Other Professional Fees Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	15,688	15,688		0

TY 2012 Taxes Schedule**Name:** JOHN C AND MARY JANE HOWARD FOUNDATION**EIN:** 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	678	678		0
EXCISE TAXES	904	0		0