Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2012**

Open to public Inspection

**For calendar year 2012 or tax year beginning , and ending**

| | |
|---|---|
| Name of foundation<br>MILLER FOUNDATION | **A Employer identification number**<br>38-6064925 |
| Number and street (or P O box number if mail is not delivered to street address)<br>310 WAHWAHTAYSEE WAY — Room/suite | **B** Telephone number<br>(269) 964-3542 |
| City or town, state, and ZIP code<br>BATTLE CREEK, MI 49015 | **C** If exemption application is pending, check here ▶ ☐ |
| **G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change | **D** 1. Foreign organizations, check here ▶ ☐<br>2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐ |
| **H** Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation | **E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐ |
| **I** Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 27,679,501. **J** Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)* | **F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐ |

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

| | Line | | (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 | | | N/A | |
| | 2 | Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 557,618. | 557,618. | | STATEMENT 1 |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 1,417,852. | | | |
| | b | Gross sales price for all assets on line 6a 13,573,033. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 1,417,852. | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | c | Gross profit or (loss) | | | | |
| | 11 | Other income | 608. | 608. | | STATEMENT 2 |
| | 12 | **Total.** Add lines 1 through 11 | 1,976,078. | 1,976,078. | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 123,300. | 7,398. | | 115,902. |
| | 14 | Other employee salaries and wages | 15,840. | 950. | | 14,890. |
| | 15 | Pension plans, employee benefits | 3,300. | 198. | | 3,102. |
| | 16a | Legal fees STMT 3 | 17,317. | 17,317. | | 0. |
| | b | Accounting fees STMT 4 | 10,525. | 8,525. | | 2,000. |
| | c | Other professional fees STMT 5 | 69,245. | 69,245. | | 0. |
| | 17 | Interest | | | | |
| | 18 | Taxes STMT 6 | 30,032. | 3,544. | | 5,978. |
| | 19 | Depreciation and depletion | 30,547. | 15,274. | | |
| | 20 | Occupancy | 50,889. | 1,527. | | 49,362. |
| | 21 | Travel, conferences, and meetings | 4,370. | 131. | | 4,239. |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses STMT 7 | 58,566. | 1,757. | | 56,809. |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 413,931. | 125,866. | | 252,282. |
| | 25 | Contributions, gifts, grants paid | 656,480. | | | 656,480. |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 1,070,411. | 125,866. | | 908,762. |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | Excess of revenue over expenses and disbursements | 905,667. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 1,850,212. | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 9,271. | 114. | 114. |
| | 2 Savings and temporary cash investments | 1,496,984. | 1,145,057. | 1,145,057. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ 6,350,000. | | | |
| | Less: allowance for doubtful accounts ▶ 0. | 3,250,000. | 6,350,000. | 6,350,000. |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations STMT 9 | 1,595,576. | 1,967,374. | 1,992,450. |
| | b Investments - corporate stock STMT 10 | 5,911,651. | 5,834,729. | 6,375,754. |
| | c Investments - corporate bonds STMT 11 | 612,266. | 0. | 0. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 12 | 7,958,983. | 9,499,515. | 10,720,450. |
| | 14 Land, buildings, and equipment: basis ▶ 1,977,021. | | | |
| | Less accumulated depreciation STMT 13▶ 881,345. | 1,035,985. | 1,095,676. | 1,095,676. |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers) | 21,870,716. | 25,892,465. | 27,679,501. |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶ ) | 2,716,683. | 14,608. | |
| | 23 **Total liabilities** (add lines 17 through 22) | 2,716,683. | 14,608. | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31** | | | |
| | 24 Unrestricted | 19,154,033. | 25,877,857. | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 **Total net assets or fund balances** | 19,154,033. | 25,877,857. | |
| | 31 **Total liabilities and net assets/fund balances** | 21,870,716. | 25,892,465. | |

**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 | 19,154,033. |
| 2 | Enter amount from Part I, line 27a | 2 | 905,667. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 | 3 | 5,818,157. |
| 4 | Add lines 1, 2, and 3 | 4 | 25,877,857. |
| 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 | 25,877,857. |

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## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | | | | |
| b | SEE ATTACHED STATEMENTS | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 13,573,033. | | 12,155,181. | 1,417,852. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 1,417,852. |

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** 1,417,852.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2011 | 1,042,570. | 20,401,295. | .051103 |
| 2010 | 1,063,406. | 19,488,749. | .054565 |
| 2009 | 850,576. | 18,130,844. | .046913 |
| 2008 | 1,279,842. | 24,633,590. | .051955 |
| 2007 | 1,540,474. | 29,818,037. | .051662 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .256198 |
| 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 | .051240 |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | 4 | 19,487,197. |
| 5 | Multiply line 4 by line 3 | 5 | 998,524. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 18,502. |
| 7 | Add lines 5 and 6 | 7 | 1,017,026. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 1,058,518. |

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

## Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

| | | | | | |
|---|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions) | | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | | | 1 | 18,502. |
| 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 | 18,502. |
| 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 | 18,502. |
| 6 | Credits/Payments: | | | | |
| a | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 17,760. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 1,000. | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | | 7 | 18,760. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached | | | 8 | 16. |
| 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 | 242. |
| 11 | Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 242. **Refunded** ▶ | | | 11 | 0. |

## Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ WWW.THEMILLERFOUNDATION.COM

14 The books are in care of ▶ SARA WALLACE Telephone no. ▶ (269) 964-3542

Located at ▶ 310 WAHWAHTAYSEE WAY, BATTLE CREEK, MI ZIP+4 ▶ 49015

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 14 | | 55,000. | 0. | 0. |

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

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SARA WALLACE - 310 WAHWAHTAYSEE WAY, BATTLE CREEK, MI 49015 | EXECUTIVE DIRECTOR 40.00 | 65,000. | 3,300. | 0. |

**Total** number of other employees paid over $50,000 ▶ 0

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| CITIGROUP SMITH BARNEY<br>70 W. MICHIGAN AVENUE, BATTLE CREEK, MI 49017 | INVESTMENT SERVICES | 69,245. |
| NEWMAN CONSTRUCTION<br>2869 W. DICKMAN RD., SPRINGFIELD, MI 49037 | CONSTRUCTION | 59,279. |
| | | |
| | | |
| | | |

**Total** number of others receiving over $50,000 for professional services ▶ 0

## Part IX-A Summary of Direct Charitable Activities

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

## Part IX-B Summary of Program-Related Investments

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 THE ROBERT B. MILLER COLLEGE - LOAN TO FUND OPERATIONS | 50,000. |
| 2 | |
| All other program-related investments. See instructions.<br>3 | |
| **Total.** Add lines 1 through 3 ▶ | 50,000. |

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## 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 | 18,941,098. |
| b | Average of monthly cash balances | 1b | 842,858. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 19,783,956. |
| 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 | 19,783,956. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 296,759. |
| 5 | **Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 19,487,197. |
| 6 | **Minimum investment return**. Enter 5% of line 5 | 6 | 974,360. |

## 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 | 974,360. |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | 18,502. | | |
| b | Income tax for 2012. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 18,502. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 955,858. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 0. |
| 5 | Add lines 3 and 4 | | | 5 | 955,858. |
| 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 | 955,858. |

## 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 | 908,762. |
| b | Program-related investments - total from Part IX-B | 1b | 50,000. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | 99,756. |
| 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 | 1,058,518. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 18,502. |
| 6 | **Adjusted qualifying distributions**. Subtract line 5 from line 4 | 6 | 1,040,016. |

**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 | | | | 955,858. |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only | | | 0. | |
| b Total for prior years: ______ , ______ , ______ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2012: | | | | |
| a From 2007 | | | | |
| b From 2008 10,536. | | | | |
| c From 2009 | | | | |
| d From 2010 106,221. | | | | |
| e From 2011 48,925. | | | | |
| f **Total** of lines 3a through e | 165,682. | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,058,518. | | | | |
| a Applied to 2011, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2012 distributable amount | | | | 955,858. |
| e Remaining amount distributed out of corpus | 102,660. | | | |
| 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 | 268,342. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a | 268,342. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2008 10,536. | | | | |
| b Excess from 2009 | | | | |
| c Excess from 2010 106,221. | | | | |
| d Excess from 2011 48,925. | | | | |
| e Excess from 2012 102,660. | | | | |

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 15

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| AMERICAN RED CROSS<br>14600 BEADLE LAKE RD.<br>BATTLE CREEK, MI 49014 | N/A | PUBLIC CHARITY | UNRESTRICTED | 100. |
| BATTLE CREEK ACADEMY<br>480 PARKWAY DR.<br>BATTLE CREEK, MI 49037 | N/A | PUBLIC CHARITY | FIELD TRIP | 220. |
| BATTLE CREEK JUNIOR THEATRE<br>P.O. BOX 2266<br>BATTLE CREEK, MI 49016 | N/A | PUBLIC CHARITY | SCHOLARSHIPS | 925. |
| BATTLE CREEK PUBLIC SCHOOLS<br>3 W. VANBUREN ST.<br>BATTLE CREEK, MI 49017 | N/A | GOVERNMENTAL | FIELD TRIP | 1,250. |
| BC AREA CATHOLIC SCHOOLS FOUNDATION<br>47 N. 23RD ST.<br>BATTLE CREEK, MI 49015 | N/A | PUBLIC CHARITY | FIELD TRIP | 500. |
| **Total** SEE CONTINUATION SHEET(S) | | | ▶ 3a | 656,480. |
| *b Approved for future payment*<br><br>NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3b | 0. |

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| BC AREA CATHOLIC SCHOOLS FOUNDATION<br>47 N. 23RD ST.<br>BATTLE CREEK, MI 49015 | N/A | PUBLIC CHARITY | FIELD TRIP | 465. |
| BC AREA HABITAT FOR HUMANITY<br>551 W. MICHIGAN AVE.<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | OPERATING | 200. |
| BC AREA HABITAT FOR HUMANITY<br>551 W. MICHIGAN AVE.<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | OPERATING | 500. |
| BC AREA HABITAT FOR HUMANITY<br>551 W. MICHIGAN AVE.<br>BATTLE CREEK, MI 49037 | N/A | PUBLIC CHARITY | UNRESTRICTED | 250. |
| BCA CATHOLIC SCHOOLS FDN<br>63 N. 24TH ST<br>BATTLE CREEK, MI 49015 | N/A | PUBLIC CHARITY | UNRESTRICTED | 400. |
| BINDER PARK ZOOLOGICAL SOCIETY, INC.<br>7400 DIVISION DRIVE<br>BATTLE CREEK, MI 49014 | N/A | PUBLIC CHARITY | UNRESTRICTED | 250. |
| CALHOUN CHRISTIAN SCHOOL<br>20 S. WOODROW AVE.<br>BATTLE CREEK, MI 49015 | N/A | PUBLIC CHARITY | SCHOLARSHIPS | 563. |
| CALHOUN CHRISTIAN SCHOOL<br>20 S. WOODROW AVE.<br>BATTLE CREEK, MI 49015 | N/A | PUBLIC CHARITY | FIELD TRIP | 1,198. |
| CHARITABLE UNION<br>85 CALHOUN ST.<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | UNRESTRICTED | 300. |
| CHARITABLE UNION<br>85 CALHOUN ST.<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | CLOTHING FOR FAMILIES | 20,000. |
| **Total from continuation sheets** | | | | 653,485. |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| COMMUNITY ACTION<br>172 MAIN ST.<br>BATTLE CREEK, MI 49015 | N/A | PUBLIC CHARITY | VITA | 5,000. |
| COMMUNITY INCLUSIVE RECREATION<br>154 WEST ST.<br>BATTLE CREEK, MI 49037 | N/A | PUBLIC CHARITY | UNRESTRICTED | 400. |
| FAMILY HEALTH CENTER OF BC<br>181 W. EMMETT ST.<br>BATTLE CREEK, MI 49037 | N/A | PUBLIC CHARITY | UNRESTRICTED | 300. |
| FIRST CONGREGATIONAL CHURCH<br>145 CAPITAL AVE., NW<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | SUNDAY AFTERNOON LIVE | 500. |
| FIRST CONGREGATIONAL CHURCH<br>145 CAPITAL AVE., NE<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | SUNDAY AFTERNOON LIVE | 150. |
| FOOD BANK OF SCM<br>PO BOX 408<br>BATTLE CREEK, MI 49016 | N/A | PUBLIC CHARITY | UNRESTRICTED | 700. |
| GUARDIAN FINANCE & ADVOCACY<br>18 W. MICHIGAN AVE, #300<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | OFFICE RENOVATIONS | 3,500. |
| HAVEN OF REST<br>11 GREEN STREET<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | UNRESTRICTED | 350. |
| HUMANE SOCIETY OF SC MI<br>2500 WATKINS<br>BATTLE CREEK, MI 49015 | N/A | PUBLIC CHARITY | UNRESTRICTED | 500. |
| JUNIOR ACHIEVEMENT OF SW MI<br>2775 W. DICKMAN RD.<br>BATTLE CREEK, MI 49037 | N/A | PUBLIC CHARITY | OPERATING | 200. |
| **Total from continuation sheets** | | | | |

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**Part XV Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| KCC FOUNDATION<br>450 NORTH AVENUE<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | UNRESTRICTED | 750. |
| KINGMAN MUSEUM, INC.<br>175 LIMIT ST.<br>BATTLE CREEK, MI 49037 | N/A | PUBLIC CHARITY | UNRESTRICTED | 1,150. |
| KINGMAN MUSEUM, INC.<br>175 LIMIT ST.<br>BATTLE CREEK, MI 49037 | N/A | PUBLIC CHARITY | COSTS OF PRINTING BOOK | 1,000. |
| KINGMAN MUSEUM, INC.<br>175 LIMIT ST.<br>BATTLE CREEK, MI 49037 | N/A | PUBLIC CHARITY | CASH REGISTER PURCHASE | 100. |
| LAKEVIEW HIGH SCHOOL<br>15060 HELMER RD.<br>BATTLE CREEK, MI 49015 | N/A | PUBLIC CHARITY | SCHOLARSHIPS | 525. |
| LEGAL SERVICES OF SC MI<br>70 E. MICHIGAN AVE.<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | PROGRAMMING | 20,000. |
| LEILA ARBORETUM SOCIETY<br>928 W. MICHIGAN AVE.<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | OPERATING | 200. |
| MARIAN E. BURCH ADULT DAY CARE<br>1150 E. MICHIGAN AVE.<br>BATTLE CREEK, MI 49014 | N/A | PUBLIC CHARITY | UNRESTRICTED | 200. |
| MICHIGAN TRANSPORTATION SYSTEMS<br>PO BOX 4127<br>BATTLE CREEK, MI 49016 | N/A | PUBLIC CHARITY | GOD'S KITCHEN | 1,000. |
| MINGES BROOK ELEMENTARY<br>435 LINCOLN HILL DR<br>BATTLE CREEK, MI 49015 | N/A | GOVERNMENTAL | FIELD TRIP | 294. |
| **Total from continuation sheets** | | | | |

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| MUSIC CENTER OF SC MI<br>PO BOX 1613<br>BATTLE CREEK, MI 49016 | N/A | PUBLIC CHARITY | MAKE WE MERRY | 400. |
| MUSIC CENTER OF SC MI<br>450 NORTH AVENUE<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | SCHOLARSHIPS | 2,673. |
| NEW LEVEL SPORTS, INC.<br>400 W. MICHIGAN AVE.<br>BATTLE CREEK, MI 49037 | N/A | PUBLIC CHARITY | UNRESTRICTED | 4,000. |
| NORTH PENN ELEMENTARY<br>7422 V DRIVE NORTH<br>BATTLE CREEK, MI 49017 | N/A | GOVERNMENTAL | FIELD TRIP | 895. |
| NORTHWESTERN MIDDLE SCHOOL<br>176 LIMIT ST.<br>BATTLE CREEK, MI 49017 | N/A | GOVERNMENTAL | FIELD TRIP | 500. |
| PENNFIELD MIDDLE SCHOOL<br>8587 PENNFIELD ROAD<br>BATTLE CREEK, MI 49017 | N/A | GOVERNMENTAL | FIELD TRIP | 2,000. |
| PLANNED PARENTHOOD<br>PO BOX 3673<br>ANN ARBOR, MI 48106 | N/A | PUBLIC CHARITY | UNRESTRICTED | 100. |
| PRAIRIEVIEW ELEMENTARY<br>1675 IROQUOIS AVE.<br>BATTLE CREEK, MI 49015 | N/A | GOVERNMENTAL | FIELD TRIP | 1,500. |
| PROJECT 20/20<br>68 FRIENDSHIP LANE<br>MARSHALL, MI 49068 | N/A | PUBLIC CHARITY | UNRESTRICTED | 5,000. |
| ROBERT B. MILLER COLLEGE<br>450 NORTH AVE.<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | COLLEGE ENDOWMENT | 250. |
| **Total from continuation sheets** | | | | |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| ROBERT B. MILLER COLLEGE<br>450 NORTH AVENUE<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | COLLEGE ENDOWMENT FUND | 2,000. |
| ROBERT B. MILLER COLLEGE<br>450 NORTH AVENUE<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | UNRESTRICTED | 1,500. |
| ROBERT B. MILLER COLLEGE<br>450 NORTH AVENUE<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | 50/50 SCHOLARSHIP/ENDOWMENT | 2,000. |
| ROBERT B. MILLER COLLEGE<br>450 NORTH AVENUE<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | SCHOLARSHIPS | 500. |
| ROBERT B. MILLER COLLEGE<br>450 NORTH AVENUE<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | CHILDREN'S LITERATURE & THEATRE | 10,000. |
| ROBERT B. MILLER COLLEGE<br>450 NORTH AVENUE<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | OPERATIONS | 340,000. |
| ROBERT B. MILLER COLLEGE<br>450 NORTH AVENUE<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | LEGAL | 6,553. |
| S.A.F.E. PLACE<br>PO BOX 199<br>BATTLE CREEK, MI 49016 | N/A | PUBLIC CHARITY | MEN FOR CHANGE | 100. |
| S.A.F.E. PLACE<br>PO BOX 199<br>BATTLE CREEK, MI 49016 | N/A | PUBLIC CHARITY | UNRESTRICTED | 800. |
| S.A.F.E. PLACE<br>PO BOX 199<br>BATTLE CREEK, MI 49016 | N/A | PUBLIC CHARITY | MEMORY OF BARBARA HILL | 100. |
| **Total from continuation sheets** | | | | |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| S.N.A.P, INC. PRESCHOOL<br>28 PENN ST.<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | UNRESTRICTED | 100. |
| SHARE CENTER<br>120 GROVE ST.<br>BATTLE CREEK, MI 49037 | N/A | PUBLIC CHARITY | UNRESTRICTED | 100. |
| SPRINGFIELD MIDDLE SCHOOL<br>1023 AVENUE A<br>BATTLE CREEK, MI 49037 | N/A | PUBLIC CHARITY | FIELD TRIP | 320. |
| THE MUSIC CENTER OF SC MI<br>PO BOX 1613<br>BATTLE CREEK, MI 49016 | N/A | PUBLIC CHARITY | BC GIRLS CHORUS | 100. |
| THE MUSIC CENTER OF SC MI<br>PO BOX 1613<br>BATTLE CREEK, MI 49016 | N/A | PUBLIC CHARITY | ARS VOCE ENSEMBLE | 100. |
| THE MUSIC CENTER OF SC MI<br>PO BOX 1613<br>BATTLE CREEK, MI 49016 | N/A | PUBLIC CHARITY | UNRESTRICTED | 100. |
| THEODORE CARL DREAM CENTER<br>5 ENWOOD<br>BATTLE CREEK, MI 49014 | N/A | PUBLIC CHARITY | THE ROCK PROGRAM | 4,880. |
| W.K. KELLOGG BIOGICAL STATION-MSU<br>535 CHESTNUT RD. RM 300<br>E. LANSING, MI 48824 | N/A | PUBLIC CHARITY | UNRESTRICTED | 300. |
| WATTLES PARK ELEMENTARY<br>32 SOUTH WATTLES RD.<br>BATTLE CREEK, MI 49014 | N/A | GOVERNMENTAL | FIELD TRIP | 1,187. |
| WEST MICHIGAN GLASS ART CENTER<br>326 W. KALAMAZOO AVE.<br>KALAMAZOO, MI 49007 | N/A | PUBLIC CHARITY | SCHOLARSHIPS | 170. |
| **Total from continuation sheets** | | | | |

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| ROBERT B. MILLER COLLEGE<br>450 NORTH AVE.<br>BATTLE CREEK, MI 49017 | N/A | PUBLIC CHARITY | UNRESTRICTED | 200,000. |
| BCREATIVE GRANTS<br>310 WAHWAHTAYSEE WAY<br>BATTLE CREEK, MI 49015 | N/A | PUBLIC CHARITY | GENERAL SUPPORT | 4,312. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total from continuation sheets** | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 557,618. | |
| 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 | 1,417,852. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a MISCELLANEOUS INCOME | | | 14 | 608. | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 1,976,078. | 0. |

13 Total Add line 12, columns (b), (d), and (e) 13 1,976,078.

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

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---|---|
| 11A | MISCELLANEOUS INCOME |

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

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

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

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

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

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| N/A | | |

**Sign Here**

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

Signature of officer or trustee: [signature] Date: 8/8/13 Title: EXEC DIRECTOR

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| VICKI L. VANDENBERG, CPA | [signature] CPA | 8/6/13 | | P00100422 |

Firm's name ▶ PLANTE & MORAN, PLLC — Firm's EIN ▶ 38-1357951

Firm's address ▶ 750 TRADE CENTRE WAY, STE 300 PORTAGE, MI 49002 — Phone no. (269) 567-4500

**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 8 SHS TOTAL S.A SPONS ADR | P | 12/31/02 | 02/17/12 |
| b | 137 SHS TOTAL FINA ELF SA | P | 12/31/02 | 06/20/12 |
| c | 30 SHS TOTAL FINA ELF SA | P | 01/09/03 | 06/20/12 |
| d | 78 SHS UNITED TECHNOLOGIES CORP | P | 09/27/06 | 02/17/12 |
| e | 200 SHS UNITED TECHNOLOGIES CORP | P | 09/27/06 | 06/20/12 |
| f | 38 SHS GARDNER DENVER INC | P | 12/12/06 | 02/01/12 |
| g | 20 SHS MEDNAX | P | 12/12/06 | 02/17/12 |
| h | 20 SHS PROASSURANCE CORP | P | 12/12/06 | 02/17/12 |
| i | 22 SHS SCHEIN (HENRY) INC | P | 12/12/06 | 02/21/12 |
| j | 59 SHS HENRY SCHEIN INC | P | 12/12/06 | 06/20/12 |
| k | 39 SHS MEDNAX INC | P | 12/12/06 | 06/20/12 |
| l | 36 SHS PROASSURANCE CP | P | 12/12/06 | 06/20/12 |
| m | 7.209 SHS AEROPOSTALE INC | P | 03/08/07 | 02/17/12 |
| n | 20 SHS CHEMED CORP | P | 06/07/07 | 02/17/12 |
| o | 43 SHS CHEMED CORPORATION | P | 06/07/07 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 439. | | 283. | 156. |
| b | 6,116. | | 4,846. | 1,270. |
| c | 1,339. | | 1,046. | 293. |
| d | 6,541. | | 4,938. | 1,603. |
| e | 15,221. | | 12,661. | 2,560. |
| f | 2,873. | | 1,478. | 1,395. |
| g | 1,495. | | 995. | 500. |
| h | 1,671. | | 1,011. | 660. |
| i | 1,642. | | 1,113. | 529. |
| j | 4,621. | | 2,985. | 1,636. |
| k | 2,500. | | 1,940. | 560. |
| l | 3,059. | | 1,820. | 1,239. |
| m | 128. | | 123. | 5. |
| n | 1,256. | | 1,319. | -63. |
| o | 2,601. | | 2,835. | -234. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 156. |
| b | | | | 1,270. |
| c | | | | 293. |
| d | | | | 1,603. |
| e | | | | 2,560. |
| f | | | | 1,395. |
| g | | | | 500. |
| h | | | | 660. |
| i | | | | 529. |
| j | | | | 1,636. |
| k | | | | 560. |
| l | | | | 1,239. |
| m | | | | 5. |
| n | | | | -63. |
| o | | | | -234. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 30 SHS TUPPERWARE CORP | P | 08/31/07 | 02/17/12 |
| b | 42 SHS TUPPERWARE BRANDS CORP | P | 08/31/07 | 06/20/12 |
| c | 29 SHS UNITED NATURAL FOODS INC | P | 09/25/07 | 02/21/12 |
| d | 21 SHS UNITED NATURAL FOODS INC | P | 09/26/07 | 02/21/12 |
| e | 71 SHS UNITED NATURAL FOODS INC | P | 09/26/07 | 06/20/12 |
| f | 32 SHS UNITED NATURAL FOODS INC | P | 09/27/07 | 06/20/12 |
| g | 7 SHS UNITED NATURAL FOODS INC | P | 09/28/07 | 06/20/12 |
| h | 87 SHS VALE S A SPON ADR | P | 12/24/07 | 01/12/12 |
| i | 208.603 SHS ITAU UNIBANCO BANCO HLDG | P | 12/24/07 | 02/07/12 |
| j | 13.374 SHS ITAU UNIBANCO BANCO HLDG | P | 12/24/07 | 02/07/12 |
| k | 21 SHS VALE S A SPON ADR | P | 12/24/07 | 02/16/12 |
| l | 153 SHS PETROLEO BRASILEIRO SA ADR | P | 12/24/07 | 02/17/12 |
| m | 7 SHS VERINT SYSTEMS INC | P | 12/27/07 | 01/11/12 |
| n | 9 SHS VERINT SYSTEMS INC | P | 12/27/07 | 01/12/12 |
| o | 23 SHS VERINT SYSTEMS INC | P | 12/28/07 | 01/12/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,836. | | 918. | 918. |
| b | 2,306. | | 1,285. | 1,021. |
| c | 1,323. | | 762. | 561. |
| d | 958. | | 555. | 403. |
| e | 3,781. | | 1,876. | 1,905. |
| f | 1,704. | | 859. | 845. |
| g | 373. | | 189. | 184. |
| h | 2,004. | | 2,957. | -953. |
| i | 4,342. | | 4,700. | -358. |
| j | 278. | | 256. | 22. |
| k | 531. | | 714. | -183. |
| l | 4,267. | | 7,438. | -3,171. |
| m | 190. | | 133. | 57. |
| n | 243. | | 170. | 73. |
| o | 622. | | 436. | 186. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 918. |
| b | | | | 1,021. |
| c | | | | 561. |
| d | | | | 403. |
| e | | | | 1,905. |
| f | | | | 845. |
| g | | | | 184. |
| h | | | | -953. |
| i | | | | -358. |
| j | | | | 22. |
| k | | | | -183. |
| l | | | | -3,171. |
| m | | | | 57. |
| n | | | | 73. |
| o | | | | 186. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 6 SHS VERINT SYSTEMS INC | P | 12/31/07 | 01/12/12 |
| b | 24 SHS VERINT SYSTEMS INC | P | 12/31/07 | 01/13/12 |
| c | 6 SHS SHINHAN FINANCIAL GRP CO | P | 01/14/08 | 02/09/12 |
| d | 9 SHS GERDAU SA SPONS ADR | P | 02/25/08 | 02/16/12 |
| e | 176.997 SHS ITAU UNIBANCO BANCO HLDG | P | 03/19/08 | 02/07/12 |
| f | 11 SHS SBA COMMUNICATIONS CORP | P | 03/31/08 | 02/21/12 |
| g | 25 SHS VALE S A SPON ADR | P | 04/04/08 | 02/16/12 |
| h | 196 SHS GAZPROM OAO SPONS ADR | P | 04/09/08 | 01/25/12 |
| i | 123.328 SHS ITAU UNIBANCO BANCO HLDG | P | 04/09/08 | 02/07/12 |
| j | 41.027 SHS ITAU UNIBANCO BANCO HLDG | P | 04/09/08 | 02/07/12 |
| k | 63 SHS SHINHAN FINANCIAL GRP CO | P | 04/09/08 | 02/09/12 |
| l | 6 SHS KB FINANCIAL GROUP INC ADR | P | 04/09/08 | 02/16/12 |
| m | 58 SHS VALE S A SPON ADR | P | 04/09/08 | 02/16/12 |
| n | 312 SHS GAZPROM OAO SPONS ADR | P | 04/09/08 | 02/17/12 |
| o | 46 SHS PETROLEO BRASILEIRO SA ADR | P | 04/09/08 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 162. | | 115. | 47. |
| b | 635. | | 461. | 174. |
| c | 484. | | 590. | -106. |
| d | 91. | | 142. | -51. |
| e | 3,684. | | 3,487. | 197. |
| f | 518. | | 329. | 189. |
| g | 632. | | 910. | -278. |
| h | 2,359. | | 5,146. | -2,787. |
| i | 2,567. | | 2,538. | 29. |
| j | 854. | | 844. | 10. |
| k | 5,083. | | 6,947. | -1,864. |
| l | 228. | | 379. | -151. |
| m | 1,466. | | 2,106. | -640. |
| n | 3,949. | | 8,192. | -4,243. |
| o | 1,283. | | 2,164. | -881. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 47. |
| b | | | | 174. |
| c | | | | -106. |
| d | | | | -51. |
| e | | | | 197. |
| f | | | | 189. |
| g | | | | -278. |
| h | | | | -2,787. |
| i | | | | 29. |
| j | | | | 10. |
| k | | | | -1,864. |
| l | | | | -151. |
| m | | | | -640. |
| n | | | | -4,243. |
| o | | | | -881. |

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

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**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 | 49 SHS SHINHAN FINANCIAL GRP CO | P | 04/09/08 | 02/17/12 |
| b | 170 SHS VALE S A SPON ADR | P | 04/09/08 | 02/17/12 |
| c | 48 SHS BROOKFIELD ASSET MGMT INC | P | 04/09/08 | 02/17/12 |
| d | 57 SHS BG GROUP PLC SPON ADR | P | 04/09/08 | 02/17/12 |
| e | 18 SHS CANADIAN NATL RAILWAY CO | P | 04/09/08 | 02/17/12 |
| f | 57 SHS PETROLEO BRASILEIRO SA ADR | P | 04/09/08 | 04/04/12 |
| g | 169 SHS PETROLEO BRASILEIRO SA ADR | P | 04/09/08 | 04/17/12 |
| h | 118 SHS BG GROUP PLC | P | 04/09/08 | 06/20/12 |
| i | 85 SHS BROOKFIELD ASSET MGNT CL A LTD | P | 04/09/08 | 06/20/12 |
| j | 18 SHS CANADIAN NATL RAILWAY CO | P | 04/09/08 | 06/20/12 |
| k | 4480 SHS ALLIANZ FIX INC SHRS: SERIES M | P | 04/15/08 | 12/04/12 |
| l | 3267 SHS ALLIANZ FX INC SHRS: SERIES C | P | 04/15/08 | 12/04/12 |
| m | 24 SHS KB FINANCIAL GROUP INC ADR | P | 04/16/08 | 02/16/12 |
| n | 22 SHS SHINHAN FINANCIAL GRP CO | P | 04/17/08 | 02/17/12 |
| o | 21000 SHS FNMA PL#745275 DTD 01/01/2006 | P | 04/23/08 | 04/16/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,827. | | 5,403. | -1,576. |
| b | 4,235. | | 6,173. | -1,938. |
| c | 1,524. | | 1,345. | 179. |
| d | 1,341. | | 1,405. | -64. |
| e | 1,381. | | 875. | 506. |
| f | 1,361. | | 2,681. | -1,320. |
| g | 3,946. | | 7,949. | -4,003. |
| h | 2,372. | | 2,909. | -537. |
| i | 2,797. | | 2,383. | 414. |
| j | 1,534. | | 875. | 659. |
| k | 50,579. | | 49,818. | 761. |
| l | 44,987. | | 43,386. | 1,601. |
| m | 911. | | 1,616. | -705. |
| n | 1,718. | | 2,478. | -760. |
| o | 7,297. | | 6,513. | 784. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -1,576. |
| b | | | | -1,938. |
| c | | | | 179. |
| d | | | | -64. |
| e | | | | 506. |
| f | | | | -1,320. |
| g | | | | -4,003. |
| h | | | | -537. |
| i | | | | 414. |
| j | | | | 659. |
| k | | | | 761. |
| l | | | | 1,601. |
| m | | | | -705. |
| n | | | | -760. |
| o | | | | 784. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 35 SHS PRAXAIR INC | P | 04/24/08 | 02/17/12 |
| b | 48 SHS GAZPROM OAO SPONS ADR | P | 05/09/08 | 02/17/12 |
| c | 3 SHS PETROLEO BRASILEIRO SA ADR | P | 05/12/08 | 04/17/12 |
| d | 1 SHS PETROLEO BRASILEIRO SA ADR | P | 05/12/08 | 06/11/12 |
| e | 136.672 SHS ITAU UNIBANCO BANCO HLDG | P | 05/15/08 | 02/07/12 |
| f | 26.756 SHS ITAU UNIBANCO BANCO HLDG | P | 05/15/08 | 02/17/12 |
| g | 32 SHS NATURAL GAS SERVICES GROUP | P | 05/15/08 | 02/21/12 |
| h | 3 SHS NATURAL GAS SERVICES GROUP | P | 05/15/08 | 03/14/12 |
| i | 13 SHS NATURAL GAS SERVICES GROUP | P | 05/15/08 | 03/15/12 |
| j | 18 SHS PETROLEO BRASILEIRO SA ADR | P | 05/15/08 | 06/11/12 |
| k | 31 SHS NATURAL GAS SERVICES GROUP | P | 05/16/08 | 03/15/12 |
| l | 5 SHS NATURAL GAS SERVICES GROUP | P | 05/16/08 | 03/16/12 |
| m | 1318.232 SHS FNMA POOL 735580 5.000 6-01-35 | P | 05/16/08 | 05/25/12 |
| n | 1411.735 SHS FNMA POOL 735580 5.000 6-01-38 | P | 05/16/08 | 06/25/12 |
| o | 1354.873 SHS FNMA POOL 735580 5.000 6-01-41 | P | 05/16/08 | 07/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,848. | | 3,209. | 639. |
| b | 608. | | 1,467. | -859. |
| c | 70. | | 164. | -94. |
| d | 18. | | 55. | -37. |
| e | 2,845. | | 2,752. | 93. |
| f | 568. | | 539. | 29. |
| g | 440. | | 815. | -375. |
| h | 41. | | 76. | -35. |
| i | 170. | | 331. | -161. |
| j | 327. | | 1,007. | -680. |
| k | 406. | | 788. | -382. |
| l | 65. | | 127. | -62. |
| m | 1,318. | | 1,299. | 19. |
| n | 1,412. | | 1,391. | 21. |
| o | 1,355. | | 1,335. | 20. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 639. |
| b | | | | -859. |
| c | | | | -94. |
| d | | | | -37. |
| e | | | | 93. |
| f | | | | 29. |
| g | | | | -375. |
| h | | | | -35. |
| i | | | | -161. |
| j | | | | -680. |
| k | | | | -382. |
| l | | | | -62. |
| m | | | | 19. |
| n | | | | 21. |
| o | | | | 20. |

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

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**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 | 1335.25 SHS FNMA POOL 735580 5.000 6-01-44 | P | 05/16/08 | 08/25/12 |
| b | 1410.025 SHS FNMA POOL 735580 5.000 6-01-47 | P | 05/16/08 | 09/25/12 |
| c | 1306.293 SHS FNMA POOL 735580 5.000 6-01-50 | P | 05/16/08 | 10/25/12 |
| d | 1469.952 SHS FNMA POOL 735580 5.000 6-01-53 | P | 05/16/08 | 11/25/12 |
| e | 145000 SHS FNMA POOL 735580 5.000 6-01-56 | P | 05/16/08 | 11/28/12 |
| f | 213 SHS GERDAU SA SPONS ADR | P | 05/27/08 | 02/16/12 |
| g | 115 SHS GERDAU SA SPONS ADR | P | 05/27/08 | 02/17/12 |
| h | 11 SHS GAZPROM OAO SPONS ADR | P | 05/27/08 | 02/17/12 |
| i | 39 SHS GAZPROM O A O SPON ADR | P | 05/27/08 | 06/20/12 |
| j | 56.892 SHS ITAU UNIBANCO BANCO HLDG | P | 05/29/08 | 02/17/12 |
| k | 28.84 SHS ITAU UNIBANCO BANCO HLDG | P | 05/29/08 | 02/17/12 |
| l | 35 SHS SHINHAN FINANCIAL GRP CO | P | 05/30/08 | 02/21/12 |
| m | 2 SHS SHINHAN FINANCIAL GRP CO | P | 06/02/08 | 02/21/12 |
| n | 61.5 SHS MOBILE TELESYSTEMS OJSC | P | 06/05/08 | 01/05/12 |
| o | 8 SHS GAZPROM O A O SPON ADR | P | 06/05/08 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,335. | | 1,316. | 19. |
| b | 1,410. | | 1,389. | 21. |
| c | 1,306. | | 1,287. | 19. |
| d | 1,470. | | 1,448. | 22. |
| e | 34,737. | | 31,537. | 3,200. |
| f | 2,151. | | 5,177. | -3,026. |
| g | 1,186. | | 2,795. | -1,609. |
| h | 139. | | 331. | -192. |
| i | 375. | | 1,174. | -799. |
| j | 1,208. | | 1,333. | -125. |
| k | 612. | | 613. | -1. |
| l | 2,717. | | 3,502. | -785. |
| m | 155. | | 199. | -44. |
| n | 972. | | 2,147. | -1,175. |
| o | 77. | | 230. | -153. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 19. |
| b | | | | 21. |
| c | | | | 19. |
| d | | | | 22. |
| e | | | | 3,200. |
| f | | | | -3,026. |
| g | | | | -1,609. |
| h | | | | -192. |
| i | | | | -799. |
| j | | | | -125. |
| k | | | | -1. |
| l | | | | -785. |
| m | | | | -44. |
| n | | | | -1,175. |
| o | | | | -153. |

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

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**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 | 82 SHS GAZPROM O A O SPON ADR | P | 06/10/08 | 06/20/12 |
| b | 12 SHS KB FINANCIAL GROUP INC ADR | P | 06/12/08 | 02/16/12 |
| c | 32 SHS PRAXAIR INC | P | 06/12/08 | 02/17/12 |
| d | 14 SHS SHINHAN FINANCIAL GRP CO | P | 06/12/08 | 02/21/12 |
| e | 52 SHS PRAXAIR INC | P | 06/12/08 | 06/20/12 |
| f | 20 SHS GAZPROM O A O SPON ADR | P | 06/16/08 | 06/20/12 |
| g | 59 SHS AMERICA MOVIL S.A.B DE CV | P | 06/20/08 | 02/17/12 |
| h | 16 SHS AMERICA MOVIL S.A.B DE CV | P | 06/27/08 | 02/17/12 |
| i | 63.213 SHS ITAU UNIBANCO BANCO HLDG | P | 06/27/08 | 02/17/12 |
| j | 44 SHS PETROLEO BRASILEIRO SA ADR | P | 07/09/08 | 06/11/12 |
| k | 132.748 SHS ITAU UNIBANCO BANCO HLDG | P | 07/17/08 | 02/17/12 |
| l | 70 SHS VALE S A SPON ADR | P | 07/17/08 | 02/17/12 |
| m | 6 SHS NOVO-NORDISK A S ADR | P | 07/21/08 | 02/17/12 |
| n | 84.676 SHS ITAU UNIBANCO BANCO HLDG | P | 07/22/08 | 02/17/12 |
| o | 90.5 SHS MOBILE TELESYSTEMS OJSC | P | 07/23/08 | 01/05/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 788. | | 2,325. | -1,537. |
| b | 455. | | 710. | -255. |
| c | 3,518. | | 3,071. | 447. |
| d | 1,087. | | 1,221. | -134. |
| e | 5,623. | | 4,990. | 633. |
| f | 192. | | 584. | -392. |
| g | 1,383. | | 1,578. | -195. |
| h | 375. | | 421. | -46. |
| i | 1,342. | | 1,262. | 80. |
| j | 800. | | 2,188. | -1,388. |
| k | 2,819. | | 2,670. | 149. |
| l | 1,744. | | 2,064. | -320. |
| m | 828. | | 375. | 453. |
| n | 1,798. | | 1,655. | 143. |
| o | 1,430. | | 2,665. | -1,235. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -1,537. |
| b | | | | -255. |
| c | | | | 447. |
| d | | | | -134. |
| e | | | | 633. |
| f | | | | -392. |
| g | | | | -195. |
| h | | | | -46. |
| i | | | | 80. |
| j | | | | -1,388. |
| k | | | | 149. |
| l | | | | -320. |
| m | | | | 453. |
| n | | | | 143. |
| o | | | | -1,235. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 14.5 SHS MOBILE TELESYSTEMS OJSC | P | 07/23/08 | 02/17/12 |
| b | 45 SHS WASTE CONNECTIONS INC | P | 08/06/08 | 02/21/12 |
| c | 20 SHS WASTE CONNECTIONS | P | 08/06/08 | 06/20/12 |
| d | 44.875 SHS ITAU UNIBANCO BANCO HLDG | P | 08/11/08 | 02/17/12 |
| e | 56.267 SHS ITAU UNIBANCO BANCO HLDG | P | 08/11/08 | 04/30/12 |
| f | 106 SHS GERDAU SA SPONS ADR | P | 08/21/08 | 02/17/12 |
| g | 3 SHS VALE S A SPON ADR | P | 08/21/08 | 02/17/12 |
| h | 98 SHS GAZPROM O A O SPON ADR | P | 08/26/08 | 06/20/12 |
| i | 18 SHS VERINT SYSTEMS INC | P | 08/28/08 | 01/13/12 |
| j | 38 SHS VERINT SYSTEMS INC | P | 08/28/08 | 01/17/12 |
| k | 15 SHS GARDNER DENVER INC | P | 08/28/08 | 02/01/12 |
| l | 34 SHS GARDNER DENVER INC | P | 08/28/08 | 02/02/12 |
| m | 9 SHS GARDNER DENVER INC | P | 08/28/08 | 02/03/12 |
| n | 3 SHS GARDNER DENVER INC | P | 08/28/08 | 02/03/12 |
| o | 82.791 SHS AEROPOSTALE INC | P | 08/28/08 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 252. | | 427. | -175. |
| b | 1,438. | | 1,096. | 342. |
| c | 585. | | 487. | 98. |
| d | 953. | | 856. | 97. |
| e | 881. | | 1,074. | -193. |
| f | 1,094. | | 1,955. | -861. |
| g | 75. | | 83. | -8. |
| h | 942. | | 1,804. | -862. |
| i | 476. | | 407. | 69. |
| j | 1,043. | | 859. | 184. |
| k | 1,134. | | 685. | 449. |
| l | 2,518. | | 1,552. | 966. |
| m | 700. | | 411. | 289. |
| n | 234. | | 137. | 97. |
| o | 1,470. | | 1,886. | -416. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -175. |
| b | | | | 342. |
| c | | | | 98. |
| d | | | | 97. |
| e | | | | -193. |
| f | | | | -861. |
| g | | | | -8. |
| h | | | | -862. |
| i | | | | 69. |
| j | | | | 184. |
| k | | | | 449. |
| l | | | | 966. |
| m | | | | 289. |
| n | | | | 97. |
| o | | | | -416. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 17 SHS VALE S A SPON ADR | P | 08/28/08 | 02/17/12 |
| b | 55 SHS JPMORGAN CHASE & CO | P | 08/28/08 | 02/17/12 |
| c | 18 SHS PROGRESS ENERGY INC | P | 08/28/08 | 02/17/12 |
| d | 38 SHS PNC FINANCIAL SERVICES GROUP | P | 08/28/08 | 02/17/12 |
| e | 33 SHS TEVA PHARMACEUTICAL INDS | P | 08/28/08 | 02/17/12 |
| f | 37 SHS ACACIA RESH CORP | P | 08/28/08 | 02/21/12 |
| g | 15 SHS GARDNER DENVER INC | P | 08/28/08 | 02/21/12 |
| h | 5 SHS NICE-SYSTEMS LTD SPON ADR | P | 08/28/08 | 02/21/12 |
| i | 91 SHS SBA COMMUNICATIONS CORP | P | 08/28/08 | 02/21/12 |
| j | 14 SHS VERINT SYSTEMS INC | P | 08/28/08 | 02/21/12 |
| k | 73 SHS VALE S A SPON ADR | P | 08/28/08 | 03/07/12 |
| l | 22 SHS NATURAL GAS SERVICES GROUP | P | 08/28/08 | 03/16/12 |
| m | 20 SHS NATURAL GAS SERVICES GROUP | P | 08/28/08 | 03/19/12 |
| n | 6 SHS NATURAL GAS SERVICES GROUP | P | 08/28/08 | 03/23/12 |
| o | 3 SHS NATURAL GAS SERVICES GROUP | P | 08/28/08 | 03/26/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 423. | | 458. | -35. |
| b | 2,116. | | 2,120. | -4. |
| c | 953. | | 799. | 154. |
| d | 2,323. | | 2,715. | -392. |
| e | 1,476. | | 1,570. | -94. |
| f | 1,496. | | 146. | 1,350. |
| g | 1,090. | | 684. | 406. |
| h | 176. | | 152. | 24. |
| i | 4,285. | | 3,138. | 1,147. |
| j | 408. | | 316. | 92. |
| k | 1,680. | | 1,967. | -287. |
| l | 288. | | 586. | -298. |
| m | 268. | | 532. | -264. |
| n | 81. | | 160. | -79. |
| o | 40. | | 80. | -40. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -35. |
| b | | | | -4. |
| c | | | | 154. |
| d | | | | -392. |
| e | | | | -94. |
| f | | | | 1,350. |
| g | | | | 406. |
| h | | | | 24. |
| i | | | | 1,147. |
| j | | | | 92. |
| k | | | | -287. |
| l | | | | -298. |
| m | | | | -264. |
| n | | | | -79. |
| o | | | | -40. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 3 SHS NATURAL GAS SERVICES GROUP | P | 08/28/08 | 03/27/12 |
| b | 16 SHS NATURAL GAS SERVICES GROUP | P | 08/28/08 | 03/28/12 |
| c | 16 SHS NATURAL GAS SERVICES GROUP | P | 08/28/08 | 03/29/12 |
| d | 18 SHS NATURAL GAS SERVICES GROUP | P | 08/28/08 | 03/30/12 |
| e | 6 SHS NATURAL GAS SERVICES GROUP | P | 08/28/08 | 04/02/12 |
| f | 10.071 SHS AEROPOSTALE INC | P | 08/28/08 | 04/19/12 |
| g | 43 SHS HENRY SCHEIN INC | P | 08/28/08 | 06/20/12 |
| h | 12 SHS SBA COMMUNICATIONS CORP | P | 08/28/08 | 06/20/12 |
| i | 88 SHS UNITED NATURAL FOODS INC | P | 08/28/08 | 06/20/12 |
| j | 2 SHS VERINT SYSTEMS INC | P | 08/28/08 | 06/20/12 |
| k | 168 SHS WASTE CONNECTIONS | P | 08/28/08 | 06/20/12 |
| l | 47 SHS CHEMED CORPORATION | P | 08/28/08 | 06/20/12 |
| m | 36 SHS MEDNAX INC | P | 08/28/08 | 06/20/12 |
| n | 39 SHS PROASSURANCE CP | P | 08/28/08 | 06/20/12 |
| o | 59 SHS TUPPERWARE BRANDS CORP | P | 08/28/08 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 40. | | 80. | -40. |
| b | 212. | | 426. | -214. |
| c | 212. | | 426. | -214. |
| d | 240. | | 479. | -239. |
| e | 79. | | 160. | -81. |
| f | 217. | | 229. | -12. |
| g | 3,368. | | 2,537. | 831. |
| h | 651. | | 414. | 237. |
| i | 4,686. | | 1,726. | 2,960. |
| j | 57. | | 45. | 12. |
| k | 4,918. | | 4,021. | 897. |
| l | 2,843. | | 2,089. | 754. |
| m | 2,308. | | 2,097. | 211. |
| n | 3,314. | | 2,115. | 1,199. |
| o | 3,239. | | 2,095. | 1,144. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -40. |
| b | | | | -214. |
| c | | | | -214. |
| d | | | | -239. |
| e | | | | -81. |
| f | | | | -12. |
| g | | | | 831. |
| h | | | | 237. |
| i | | | | 2,960. |
| j | | | | 12. |
| k | | | | 897. |
| l | | | | 754. |
| m | | | | 211. |
| n | | | | 1,199. |
| o | | | | 1,144. |

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

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**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 | 113 SHS PNC FINL SVCS GP | P | 08/28/08 | 06/20/12 |
| b | 124 SHS TEVA PHARMACEUTICALS ADR | P | 08/28/08 | 06/20/12 |
| c | 171 SHS HERSHA HOSPITALITY TRUST CL A | P | 08/29/08 | 02/21/12 |
| d | 6 SHS ABB LTD SPONS ADR | P | 09/02/08 | 02/17/12 |
| e | 17 SHS ABB LTD SPONS ADR | P | 09/03/08 | 02/17/12 |
| f | 7 SHS NOVO-NORDISK A S ADR | P | 09/03/08 | 02/17/12 |
| g | 31 SHS TEVA PHARMACUETICAL INDS | P | 09/03/08 | 02/17/12 |
| h | 11 SHS BROOKFIELD ASSET MGNT CL A LTD | P | 09/03/08 | 06/20/12 |
| i | 18 SHS CANADIAN NATL RAILWAY CO | P | 09/03/08 | 06/20/12 |
| j | 26 SHS NOVO NORDISK A/S ADR | P | 09/03/08 | 06/20/12 |
| k | 2 SHS TEVA PHARMACEUTICALS ADR | P | 09/03/08 | 06/20/12 |
| l | 19 SHS ABB LTD SPONS ADR | P | 09/04/08 | 02/17/12 |
| m | 84 SHS ABB LTD SPONS ADR | P | 09/04/08 | 02/24/12 |
| n | 244 SHS GAZPROM O A O SPON ADR | P | 09/09/08 | 06/20/12 |
| o | 81 SHS COMPASS MINERALS INTL INC | P | 09/12/08 | 01/04/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 6,756. | | 8,074. | -1,318. |
| b | 4,707. | | 5,901. | -1,194. |
| c | 939. | | 1,232. | -293. |
| d | 126. | | 147. | -21. |
| e | 356. | | 416. | -60. |
| f | 965. | | 385. | 580. |
| g | 1,385. | | 1,487. | -102. |
| h | 362. | | 347. | 15. |
| i | 1,534. | | 934. | 600. |
| j | 3,652. | | 1,432. | 2,220. |
| k | 76. | | 96. | -20. |
| l | 398. | | 453. | -55. |
| m | 1,764. | | 2,004. | -240. |
| n | 2,345. | | 3,976. | -1,631. |
| o | 5,643. | | 4,900. | 743. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -1,318. |
| b | | | | -1,194. |
| c | | | | -293. |
| d | | | | -21. |
| e | | | | -60. |
| f | | | | 580. |
| g | | | | -102. |
| h | | | | 15. |
| i | | | | 600. |
| j | | | | 2,220. |
| k | | | | -20. |
| l | | | | -55. |
| m | | | | -240. |
| n | | | | -1,631. |
| o | | | | 743. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 39 SHS COMPASS MINERALS INTL INC | P | 09/12/08 | 01/18/12 |
| b | 23 SHS COMPASS MINERALS INTL INC | P | 09/12/08 | 01/19/12 |
| c | 4 SHS COMPASS MINERALS INTL INC | P | 09/12/08 | 01/20/12 |
| d | 152 SHS JPMORGAN CHASE & CO | P | 09/15/08 | 02/17/12 |
| e | 94 SHS JPMORGAN CHASE & CO | P | 09/15/08 | 05/24/12 |
| f | 131 SHS JPMORGAN CHASE & CO | P | 09/15/08 | 06/20/12 |
| g | 24 SHS VALE S A SPON ADR | P | 09/18/08 | 03/07/12 |
| h | 31 SHS PETROLEO BRASILEIRO SA ADR | P | 09/18/08 | 06/11/12 |
| i | 11 SHS PETROLEO BRASILEIRO SA ADR | P | 09/18/08 | 06/20/12 |
| j | 107.5 SHS MOBILE TELESYSTEMS OJSC | P | 09/22/08 | 02/17/12 |
| k | 298 SHS GAZPROM O A O SPON ADR | P | 09/22/08 | 06/20/12 |
| l | 5 SHS BG GROUP PLC SPON ADR | P | 09/24/08 | 02/17/12 |
| m | 22 SHS UNILEVER PLC SPONS ADR NEW | P | 09/25/08 | 02/17/12 |
| n | 297 SHS UNILEVER PLC (NEW) ADS | P | 09/25/08 | 06/20/12 |
| o | 25 SHS KB FINANCIAL GROUP INC ADR | P | 10/13/08 | 02/16/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,809. | | 2,359. | 450. |
| b | 1,662. | | 1,391. | 271. |
| c | 289. | | 242. | 47. |
| d | 5,848. | | 6,117. | -269. |
| e | 3,185. | | 3,783. | -598. |
| f | 4,792. | | 5,272. | -480. |
| g | 552. | | 467. | 85. |
| h | 564. | | 999. | -435. |
| i | 217. | | 355. | -138. |
| j | 1,871. | | 2,737. | -866. |
| k | 2,864. | | 4,932. | -2,068. |
| l | 117. | | 107. | 10. |
| m | 720. | | 623. | 97. |
| n | 9,673. | | 8,412. | 1,261. |
| o | 949. | | 1,037. | -88. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 450. |
| b | | | | 271. |
| c | | | | 47. |
| d | | | | -269. |
| e | | | | -598. |
| f | | | | -480. |
| g | | | | 85. |
| h | | | | -435. |
| i | | | | -138. |
| j | | | | -866. |
| k | | | | -2,068. |
| l | | | | 10. |
| m | | | | 97. |
| n | | | | 1,261. |
| o | | | | -88. |

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

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**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 | 9 SHS KB FINANCIAL GROUP INC ADR | P | 10/13/08 | 02/17/12 |
| b | 24 SHS ACCENTURE PLC | P | 10/13/08 | 02/17/12 |
| c | 2 SHS ACCENTURE PLC IRELAND CL A | P | 10/13/08 | 06/20/12 |
| d | 9 SHS BRITISH AMERICAN TOBACCO | P | 10/14/08 | 02/17/12 |
| e | 172 SHS BRITISH AMER TOB SPON ADR | P | 10/14/08 | 06/20/12 |
| f | 68 SHS HERSHA HOSPITALITY TRUST CL A | P | 10/15/08 | 02/21/12 |
| g | 177 SHS PETROLEO BRASILEIRO SA ADR | P | 10/15/08 | 06/20/12 |
| h | 71 SHS HERSHA HOSPITALITY TRUST CL A | P | 10/16/08 | 02/21/12 |
| i | 30 SHS OIL STATES INTERNATIONAL INC | P | 10/17/08 | 02/17/12 |
| j | 75 SHS OIL STATES INTL INC | P | 10/17/08 | 06/20/12 |
| k | 93 SHS GERDAU SA SPONS ADR | P | 10/20/08 | 02/17/12 |
| l | 98 SHS GERDAU SA SPONS ADR | P | 10/20/08 | 03/07/12 |
| m | 114.81 SHS FNMA POOL 889697 6.000 7-01-38 | P | 10/21/08 | 05/25/12 |
| n | 1154.89 SHS FNMA POOL 930071 6.000 10-01-38 | P | 10/21/08 | 05/25/12 |
| o | 114.58 SHS FNMA POOL 889697 6.000 7-01-39 | P | 10/21/08 | 06/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 345. | | 373. | -28. |
| b | 1,403. | | 797. | 606. |
| c | 119. | | 66. | 53. |
| d | 888. | | 522. | 366. |
| e | 17,409. | | 9,985. | 7,424. |
| f | 373. | | 284. | 89. |
| g | 3,492. | | 4,027. | -535. |
| h | 390. | | 289. | 101. |
| i | 2,442. | | 631. | 1,811. |
| j | 5,205. | | 1,577. | 3,628. |
| k | 960. | | 646. | 314. |
| l | 947. | | 680. | 267. |
| m | 115. | | 117. | -2. |
| n | 1,155. | | 1,177. | -22. |
| o | 115. | | 117. | -2. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -28. |
| b | | | | 606. |
| c | | | | 53. |
| d | | | | 366. |
| e | | | | 7,424. |
| f | | | | 89. |
| g | | | | -535. |
| h | | | | 101. |
| i | | | | 1,811. |
| j | | | | 3,628. |
| k | | | | 314. |
| l | | | | 267. |
| m | | | | -2. |
| n | | | | -22. |
| o | | | | -2. |

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

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**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 | 511.09 SHS FNMA POOL 930071 6.000 10-01-39 | P | 10/21/08 | 06/25/12 |
| b | 145.26 SHS FNMA POOL 889697 6.000 7-01-40 | P | 10/21/08 | 07/25/12 |
| c | 285.91 SHS FNMA POOL 930071 6.000 10-01-40 | P | 10/21/08 | 07/25/12 |
| d | 73.17 SHS FNMA POOL 889697 6.000 7-01-41 | P | 10/21/08 | 08/25/12 |
| e | 547.88 SHS FNMA POOL 930071 6.000 10-01-41 | P | 10/21/08 | 08/25/12 |
| f | 86.02 SHS FNMA POOL 889697 6.000 7-01-42 | P | 10/21/08 | 09/25/12 |
| g | 314.84 SHS FNMA POOL 930071 6.000 10-01-42 | P | 10/21/08 | 09/25/12 |
| h | 72.82 SHS FNMA POOL 889697 6.000 7-01-43 | P | 10/21/08 | 10/25/12 |
| i | 441.69 SHS FNMA POOL 930071 6.000 10-01-43 | P | 10/21/08 | 10/25/12 |
| j | 69.02 SHS FNMA POOL 889697 6.000 7-01-44 | P | 10/21/08 | 11/25/12 |
| k | 674.85 SHS FNMA POOL 930071 6.000 10-01-44 | P | 10/21/08 | 11/25/12 |
| l | 88.68 SHS FNMA POOL 889697 6.000 7-01-45 | P | 10/21/08 | 12/25/12 |
| m | 590.73 SHS FNMA POOL 930071 6.000 10-01-45 | P | 10/21/08 | 12/25/12 |
| n | 26 SHS KB FINANCIAL GROUP INC ADR | P | 10/28/08 | 02/17/12 |
| o | 19 SHS SHINHAN FINANCIAL GRP CO | P | 10/28/08 | 02/21/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 511. | | 521. | -10. |
| b | 145. | | 148. | -3. |
| c | 286. | | 291. | -5. |
| d | 73. | | 75. | -2. |
| e | 548. | | 558. | -10. |
| f | 86. | | 88. | -2. |
| g | 315. | | 321. | -6. |
| h | 73. | | 74. | -1. |
| i | 442. | | 450. | -8. |
| j | 69. | | 70. | -1. |
| k | 675. | | 688. | -13. |
| l | 89. | | 91. | -2. |
| m | 591. | | 602. | -11. |
| n | 996. | | 655. | 341. |
| o | 1,475. | | 881. | 594. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -10. |
| b | | | | -3. |
| c | | | | -5. |
| d | | | | -2. |
| e | | | | -10. |
| f | | | | -2. |
| g | | | | -6. |
| h | | | | -1. |
| i | | | | -8. |
| j | | | | -1. |
| k | | | | -13. |
| l | | | | -2. |
| m | | | | -11. |
| n | | | | 341. |
| o | | | | 594. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 10 SHS CANON INC ADR | P | 10/31/08 | 02/17/12 |
| b | 38 SHS CORE LABORATORIES N V-USD | P | 10/31/08 | 02/21/12 |
| c | 45 SHS CORE LABORATORIES N V | P | 10/31/08 | 06/01/12 |
| d | 107 SHS CANON INC ADR NEW | P | 10/31/08 | 06/20/12 |
| e | 795.58 SHS FNMA POOL 995069 6.000 10-01-38 | P | 11/05/08 | 05/25/12 |
| f | 863.88 SHS FNMA POOL 995069 6.000 10-01-39 | P | 11/05/08 | 06/25/12 |
| g | 753.56 SHS FNMA POOL 995069 6.000 10-01-40 | P | 11/05/08 | 07/25/12 |
| h | 756.1 SHS FNMA POOL 995069 6.000 10-01-41 | P | 11/05/08 | 08/25/12 |
| i | 875.47 SHS FNMA POOL 995069 6.000 10-01-42 | P | 11/05/08 | 09/25/12 |
| j | 679.22 SHS FNMA POOL 995069 6.000 10-01-43 | P | 11/05/08 | 10/25/12 |
| k | 1039.68 SHS FNMA POOL 995069 6.000 10-01-44 | P | 11/05/08 | 11/25/12 |
| l | 902.87 SHS FNMA POOL 995069 6.000 10-01-45 | P | 11/05/08 | 12/25/12 |
| m | 20 SHS CACI INTL INC CL A | P | 11/07/08 | 02/17/12 |
| n | 87 SHS CACI INTERNATIONAL INC CL A | P | 11/07/08 | 06/20/12 |
| o | 13 SHS CNOOC LTD SPONS ADR | P | 11/12/08 | 01/19/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 450. | | 340. | 110. |
| b | 4,659. | | 1,410. | 3,249. |
| c | 5,541. | | 1,670. | 3,871. |
| d | 4,371. | | 3,638. | 733. |
| e | 796. | | 809. | -13. |
| f | 864. | | 879. | -15. |
| g | 754. | | 767. | -13. |
| h | 756. | | 769. | -13. |
| i | 875. | | 891. | -16. |
| j | 679. | | 691. | -12. |
| k | 1,040. | | 1,058. | -18. |
| l | 903. | | 919. | -16. |
| m | 1,186. | | 809. | 377. |
| n | 4,556. | | 3,518. | 1,038. |
| o | 2,614. | | 978. | 1,636. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 110. |
| b | | | | 3,249. |
| c | | | | 3,871. |
| d | | | | 733. |
| e | | | | -13. |
| f | | | | -15. |
| g | | | | -13. |
| h | | | | -13. |
| i | | | | -16. |
| j | | | | -12. |
| k | | | | -18. |
| l | | | | -16. |
| m | | | | 377. |
| n | | | | 1,038. |
| o | | | | 1,636. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 16 SHS CNOOC LTD SPONS ADR | P | 11/12/08 | 02/17/12 |
| b | 147 SHS WELLS FARGO & CO NEW | P | 11/13/08 | 02/17/12 |
| c | 65 SHS WELLS FARGO & CO NEW | P | 11/14/08 | 02/17/12 |
| d | 9 SHS KB FINANCIAL GROUP INC ADR | P | 11/17/08 | 02/17/12 |
| e | 52 SHS WELLS FARGO & CO NEW | P | 11/17/08 | 02/17/12 |
| f | 140 SHS WELLS FARGO & CO NEW | P | 11/17/08 | 06/20/12 |
| g | 108 SHS GAZPROM O A O SPON ADR | P | 11/18/08 | 06/20/12 |
| h | 61 SHS GERDAU SA SPONS ADR | P | 11/19/08 | 03/07/12 |
| i | 22 SHS GAZPROM O A O SPON ADR | P | 11/19/08 | 06/20/12 |
| j | 160 SHS SBA COMMUNICATIONS CORP | P | 11/24/08 | 06/20/12 |
| k | 197 SHS GENERAL ELECTRIC CO | P | 11/26/08 | 02/17/12 |
| l | 79 SHS HERSHA HOSPITALITY TRUST CL A | P | 11/26/08 | 02/21/12 |
| m | 78 SHS ICG GROUP INC | P | 11/26/08 | 02/21/12 |
| n | 19 SHS GENERAL ELECTRIC CO | P | 11/28/08 | 02/17/12 |
| o | 97 SHS HERSHA HOSPITALITY TRUST CL A | P | 11/28/08 | 02/21/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,705. | | 1,204. | 2,501. |
| b | 4,537. | | 3,957. | 580. |
| c | 2,006. | | 1,800. | 206. |
| d | 345. | | 202. | 143. |
| e | 1,605. | | 1,434. | 171. |
| f | 4,591. | | 3,862. | 729. |
| g | 1,038. | | 760. | 278. |
| h | 589. | | 310. | 279. |
| i | 211. | | 155. | 56. |
| j | 8,679. | | 1,977. | 6,702. |
| k | 3,787. | | 3,148. | 639. |
| l | 434. | | 232. | 202. |
| m | 813. | | 286. | 527. |
| n | 365. | | 324. | 41. |
| o | 533. | | 308. | 225. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 2,501. |
| b | | | | 580. |
| c | | | | 206. |
| d | | | | 143. |
| e | | | | 171. |
| f | | | | 729. |
| g | | | | 278. |
| h | | | | 279. |
| i | | | | 56. |
| j | | | | 6,702. |
| k | | | | 639. |
| l | | | | 202. |
| m | | | | 527. |
| n | | | | 41. |
| o | | | | 225. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 56 SHS ICG GROUP INC | P | 11/28/08 | 02/21/12 |
| b | 42 SHS NICE-SYSTEMS LTD SPON ADR | P | 11/28/08 | 02/21/12 |
| c | 13 SHS CORE LABORATORIES N V | P | 11/28/08 | 06/01/12 |
| d | 23 SHS CORE LABORATORIES N V | P | 11/28/08 | 06/20/12 |
| e | 8 SHS ICG GROUP INC COM | P | 11/28/08 | 06/20/12 |
| f | 115 SHS NICE SYSTEMS LTD ADR | P | 11/28/08 | 06/20/12 |
| g | 32 SHS GENERAL ELECTRIC CO | P | 11/28/08 | 06/20/12 |
| h | 46 SHS AMERICA MOVIL S.A.B DE CV | P | 12/01/08 | 02/17/12 |
| i | 62 SHS REGAL ENTERTAINMENT GROUP CL A | P | 12/01/08 | 02/21/12 |
| j | 14 SHS ICG GROUP INC COM | P | 12/01/08 | 06/20/12 |
| k | 61 SHS NICE SYSTEMS LTD ADR | P | 12/01/08 | 06/20/12 |
| l | 294 SHS JPMORGAN CHASE & CO | P | 12/01/08 | 06/20/12 |
| m | 124 SHS GAZPROM O A O SPON ADR | P | 12/01/08 | 06/20/12 |
| n | 16 SHS ICG GROUP INC COM | P | 12/02/08 | 06/20/12 |
| o | 45 SHS MOBILE TELESYSTEMS OJSC | P | 12/03/08 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 584. | | 210. | 374. |
| b | 1,478. | | 934. | 544. |
| c | 1,601. | | 428. | 1,173. |
| d | 2,757. | | 758. | 1,999. |
| e | 73. | | 30. | 43. |
| f | 4,314. | | 2,558. | 1,756. |
| g | 643. | | 545. | 98. |
| h | 1,078. | | 665. | 413. |
| i | 850. | | 544. | 306. |
| j | 127. | | 48. | 79. |
| k | 2,288. | | 1,302. | 986. |
| l | 10,756. | | 8,526. | 2,230. |
| m | 1,192. | | 986. | 206. |
| n | 146. | | 59. | 87. |
| o | 783. | | 481. | 302. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 374. |
| b | | | | 544. |
| c | | | | 1,173. |
| d | | | | 1,999. |
| e | | | | 43. |
| f | | | | 1,756. |
| g | | | | 98. |
| h | | | | 413. |
| i | | | | 306. |
| j | | | | 79. |
| k | | | | 986. |
| l | | | | 2,230. |
| m | | | | 206. |
| n | | | | 87. |
| o | | | | 302. |

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

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**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 | 19 SHS CNOOC LTD SPONS ADR | P | 12/04/08 | 02/17/12 |
| b | 25 SHS CNOOC LTD SPONS ADR | P | 12/04/08 | 02/21/12 |
| c | 16 SHS CNOOC LTD ADS | P | 12/04/08 | 06/20/12 |
| d | 36 SHS HERSHA HOSPITALITY TRUST CL A | P | 12/05/08 | 02/21/12 |
| e | 86.15 SHS FNMA POOL 985160 6.000 9-01-38 | P | 12/08/08 | 05/25/12 |
| f | 326.55 SHS FNMA POOL 985160 6.000 9-01-39 | P | 12/08/08 | 06/25/12 |
| g | 7.92 SHS FNMA POOL 985160 6.000 9-01-40 | P | 12/08/08 | 07/25/12 |
| h | 87.18 SHS FNMA POOL 985160 6.000 9-01-41 | P | 12/08/08 | 08/25/12 |
| i | 248.99 SHS FNMA POOL 985160 6.000 9-01-42 | P | 12/08/08 | 09/25/12 |
| j | 235.32 SHS FNMA POOL 985160 6.000 9-01-43 | P | 12/08/08 | 10/25/12 |
| k | 391.48 SHS FNMA POOL 985160 6.000 9-01-44 | P | 12/08/08 | 11/25/12 |
| l | 252.01 SHS FNMA POOL 985160 6.000 9-01-45 | P | 12/08/08 | 12/25/12 |
| m | 44 SHS HERSHA HOSPITALITY TRUST CL A | P | 12/09/08 | 02/21/12 |
| n | 27 SHS VALE S A SPON ADR | P | 12/09/08 | 03/07/12 |
| o | 85.776 SHS ITAU UNIBANCO BANCO HLDG | P | 12/09/08 | 04/30/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 4,400. | | 1,386. | 3,014. |
| b | 5,646. | | 1,824. | 3,822. |
| c | 3,178. | | 1,167. | 2,011. |
| d | 198. | | 105. | 93. |
| e | 86. | | 88. | -2. |
| f | 327. | | 334. | -7. |
| g | 8. | | 8. | 0. |
| h | 87. | | 89. | -2. |
| i | 249. | | 255. | -6. |
| j | 235. | | 241. | -6. |
| k | 391. | | 401. | -10. |
| l | 252. | | 258. | -6. |
| m | 242. | | 123. | 119. |
| n | 622. | | 292. | 330. |
| o | 1,343. | | 941. | 402. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 3,014. |
| b | | | | 3,822. |
| c | | | | 2,011. |
| d | | | | 93. |
| e | | | | -2. |
| f | | | | -7. |
| g | | | | 0. |
| h | | | | -2. |
| i | | | | -6. |
| j | | | | -6. |
| k | | | | -10. |
| l | | | | -6. |
| m | | | | 119. |
| n | | | | 330. |
| o | | | | 402. |

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

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**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 | 167 SHS SBA COMMUNICATIONS CORP | P | 12/10/08 | 06/20/12 |
| b | 43 SHS HERSHA HOSPITALITY TRUST CL A | P | 12/11/08 | 02/21/12 |
| c | 18.958 SHS ITAU UNIBANCO BANCO HLDG | P | 12/17/08 | 04/30/12 |
| d | 129.501 SHS ITAU UNIBANCO MULTIPLE ADR | P | 12/17/08 | 05/21/12 |
| e | 141 SHS SBA COMMUNICATIONS CORP | P | 12/17/08 | 06/20/12 |
| f | 2 SHS ICG GROUP INC COM | P | 12/23/08 | 06/20/12 |
| g | 18 SHS GLAXOSMITHKLINE PLC SP ADR | P | 12/24/08 | 02/17/12 |
| h | 42 SHS GLAXOSMITHKLINE PLC ADS | P | 12/24/08 | 06/01/12 |
| i | 64 SHS GLAXOSMITHKLINE PLC ADS | P | 12/24/08 | 06/20/12 |
| j | 21 SHS TARGET CORP | P | 12/26/08 | 02/17/12 |
| k | 17 SHS TARGET CORP | P | 12/26/08 | 02/27/12 |
| l | 25 SHS TARGET CORPORATION | P | 12/26/08 | 06/20/12 |
| m | 11 SHS EATON CORP | P | 12/29/08 | 01/09/12 |
| n | 13 SHS EATON CORP | P | 12/29/08 | 01/18/12 |
| o | 7 SHS EATON CORP | P | 12/29/08 | 01/30/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 9,058. | | 2,818. | 6,240. |
| b | 236. | | 117. | 119. |
| c | 297. | | 219. | 78. |
| d | 1,813. | | 1,494. | 319. |
| e | 7,648. | | 2,340. | 5,308. |
| f | 18. | | 9. | 9. |
| g | 808. | | 645. | 163. |
| h | 1,835. | | 1,505. | 330. |
| i | 2,946. | | 2,293. | 653. |
| j | 1,103. | | 681. | 422. |
| k | 937. | | 552. | 385. |
| l | 1,462. | | 811. | 651. |
| m | 497. | | 256. | 241. |
| n | 638. | | 303. | 335. |
| o | 345. | | 163. | 182. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 6,240. |
| b | | | | 119. |
| c | | | | 78. |
| d | | | | 319. |
| e | | | | 5,308. |
| f | | | | 9. |
| g | | | | 163. |
| h | | | | 330. |
| i | | | | 653. |
| j | | | | 422. |
| k | | | | 385. |
| l | | | | 651. |
| m | | | | 241. |
| n | | | | 335. |
| o | | | | 182. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 34 SHS EATON CORP | P | 12/29/08 | 02/17/12 |
| b | 85 SHS EATON CORPORATION | P | 12/29/08 | 06/20/12 |
| c | 7 SHS SHINHAN FINANCIAL GRP CO | P | 12/30/08 | 02/21/12 |
| d | 4 SHS SHINHAN FINANCIAL GRP CO | P | 12/30/08 | 02/22/12 |
| e | 36 SHS ICG GROUP INC COM | P | 12/30/08 | 06/20/12 |
| f | 130 SHS WELLS FARGO & CO NEW | P | 12/31/08 | 06/20/12 |
| g | 10000 SHS US TSY NOTE TIIN 3.000 7-15-12 | P | 01/05/09 | 07/12/12 |
| h | 53 SHS ICG GROUP INC COM | P | 01/12/09 | 06/20/12 |
| i | 30 SHS ICG GROUP INC COM | P | 01/13/09 | 06/20/12 |
| j | 57.5 SHS MOBILE TELESYSTEMS OJSC | P | 01/14/09 | 02/17/12 |
| k | 179.253 SHS FNMA POOL 889579 6.000 5-01-38 | P | 01/14/09 | 05/25/12 |
| l | 74 SHS ICG GROUP INC COM | P | 01/14/09 | 06/20/12 |
| m | 209.16 SHS FNMA POOL 889579 6.000 5-01-40 | P | 01/14/09 | 06/25/12 |
| n | 198.659 SHS FNMA POOL 889579 6.000 5-01-42 | P | 01/14/09 | 07/25/12 |
| o | 204.198 SHS FNMA POOL 889579 6.000 5-01-44 | P | 01/14/09 | 08/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,730. | | 792. | 938. |
| b | 3,349. | | 1,981. | 1,368. |
| c | 543. | | 321. | 222. |
| d | 308. | | 184. | 124. |
| e | 327. | | 180. | 147. |
| f | 4,263. | | 3,730. | 533. |
| g | 12,790. | | 12,540. | 250. |
| h | 482. | | 262. | 220. |
| i | 273. | | 142. | 131. |
| j | 1,001. | | 572. | 429. |
| k | 179. | | 187. | -8. |
| l | 673. | | 336. | 337. |
| m | 209. | | 218. | -9. |
| n | 199. | | 207. | -8. |
| o | 204. | | 213. | -9. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 938. |
| b | | | | 1,368. |
| c | | | | 222. |
| d | | | | 124. |
| e | | | | 147. |
| f | | | | 533. |
| g | | | | 250. |
| h | | | | 220. |
| i | | | | 131. |
| j | | | | 429. |
| k | | | | -8. |
| l | | | | 337. |
| m | | | | -9. |
| n | | | | -8. |
| o | | | | -9. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 190.663 SHS FNMA POOL 889579 6.000 5-01-46 | P | 01/14/09 | 09/25/12 |
| b | 160.127 SHS FNMA POOL 889579 6.000 5-01-48 | P | 01/14/09 | 10/25/12 |
| c | 191.11 SHS FNMA POOL 889579 6.000 5-01-50 | P | 01/14/09 | 11/25/12 |
| d | 176.405 SHS FNMA POOL 889579 6.000 5-01-52 | P | 01/14/09 | 12/25/12 |
| e | 50 SHS EMCOR GROUP INC | P | 01/15/09 | 02/17/12 |
| f | 43 SHS DELTA AIR LINES INC | P | 01/15/09 | 02/17/12 |
| g | 80 SHS ICG GROUP INC COM | P | 01/15/09 | 06/20/12 |
| h | 161 SHS EMCOR GROUP INC | P | 01/15/09 | 06/20/12 |
| i | 8 SHS WELLS FARGO & CO NEW | P | 01/15/09 | 06/20/12 |
| j | 7 SHS ICG GROUP INC COM | P | 01/16/09 | 06/20/12 |
| k | 9 SHS ICG GROUP INC COM | P | 01/20/09 | 06/20/12 |
| l | 11 SHS APPLE INC | P | 01/29/09 | 02/16/12 |
| m | 70 SHS QLOGIC CORP | P | 01/29/09 | 02/17/12 |
| n | 266 SHS QLOGIC CORP | P | 01/29/09 | 06/20/12 |
| o | 50 SHS J2 GLOBAL INC | P | 01/30/09 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 191. | | 198. | -7. |
| b | 160. | | 167. | -7. |
| c | 191. | | 199. | -8. |
| d | 176. | | 184. | -8. |
| e | 1,500. | | 978. | 522. |
| f | 465. | | 449. | 16. |
| g | 728. | | 348. | 380. |
| h | 4,480. | | 3,150. | 1,330. |
| i | 262. | | 166. | 96. |
| j | 64. | | 30. | 34. |
| k | 82. | | 37. | 45. |
| l | 5,433. | | 1,026. | 4,407. |
| m | 1,220. | | 828. | 392. |
| n | 3,825. | | 3,146. | 679. |
| o | 1,501. | | 986. | 515. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -7. |
| b | | | | -7. |
| c | | | | -8. |
| d | | | | -8. |
| e | | | | 522. |
| f | | | | 16. |
| g | | | | 380. |
| h | | | | 1,330. |
| i | | | | 96. |
| j | | | | 34. |
| k | | | | 45. |
| l | | | | 4,407. |
| m | | | | 392. |
| n | | | | 679. |
| o | | | | 515. |

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

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**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 | 158 SHS J2 GLOBAL INC COM NEW | P | 01/30/09 | 06/20/12 |
| b | 106 SHS KB FINANCIAL GROUP INC ADR | P | 02/03/09 | 02/17/12 |
| c | 87.5 SHS MOBILE TELESYSTEMS OJSC | P | 02/03/09 | 02/17/12 |
| d | 58 SHS COLGATE PALMOLIVE CO | P | 02/04/09 | 02/17/12 |
| e | 93 SHS COLGATE PALMOLIVE CO | P | 02/04/09 | 06/20/12 |
| f | 98 SHS CANON INC ADR NEW | P | 02/05/09 | 06/20/12 |
| g | 30 SHS GOLDMAN SACHS GROUP INC | P | 02/09/09 | 02/17/12 |
| h | 41 SHS SHINHAN FINANCIAL GRP CO | P | 02/09/09 | 02/22/12 |
| i | 50 SHS UNITED NATURAL FOODS INC | P | 02/09/09 | 06/20/12 |
| j | 11 SHS GOLDMAN SACHS GRP INC | P | 02/09/09 | 06/20/12 |
| k | 19 SHS SHINHAN FINANCIAL GROUP CO LTD | P | 02/09/09 | 06/20/12 |
| l | 24 SHS SANOFI SPONS ADR | P | 02/11/09 | 02/17/12 |
| m | 434 SHS SANOFI ADR | P | 02/11/09 | 06/20/12 |
| n | 4 SHS COVIDIEN PLC | P | 02/25/09 | 01/10/12 |
| o | 279 SHS HERTZ GLOBAL HOLDINGS INC | P | 02/26/09 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 4,041. | | 3,116. | 925. |
| b | 4,060. | | 2,721. | 1,339. |
| c | 1,523. | | 653. | 870. |
| d | 5,401. | | 3,821. | 1,580. |
| e | 9,354. | | 6,127. | 3,227. |
| f | 4,003. | | 2,699. | 1,304. |
| g | 3,471. | | 2,914. | 557. |
| h | 3,156. | | 1,794. | 1,362. |
| i | 2,662. | | 731. | 1,931. |
| j | 1,063. | | 1,069. | -6. |
| k | 1,338. | | 831. | 507. |
| l | 891. | | 731. | 160. |
| m | 15,823. | | 13,211. | 2,612. |
| n | 184. | | 143. | 41. |
| o | 3,861. | | 910. | 2,951. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 925. |
| b | | | | 1,339. |
| c | | | | 870. |
| d | | | | 1,580. |
| e | | | | 3,227. |
| f | | | | 1,304. |
| g | | | | 557. |
| h | | | | 1,362. |
| i | | | | 1,931. |
| j | | | | -6. |
| k | | | | 507. |
| l | | | | 160. |
| m | | | | 2,612. |
| n | | | | 41. |
| o | | | | 2,951. |

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

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**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 | 43 SHS HERTZ GLOBAL HOLDINGS INC | P | 02/26/09 | 03/08/12 |
| b | 32 SHS HERTZ GLOBAL HOLDINGS INC | P | 02/26/09 | 03/09/12 |
| c | 31 SHS HERTZ GLOBAL HOLDINGS INC | P | 02/26/09 | 03/14/12 |
| d | 48 SHS HERTZ GLOBAL HOLDINGS INC | P | 02/26/09 | 04/05/12 |
| e | 48 SHS HERTZ GLOBAL HOLDINGS INC | P | 02/26/09 | 05/01/12 |
| f | 28 SHS HERTZ GLOBAL HOLDINGS INC | P | 02/26/09 | 05/02/12 |
| g | 351 SHS HERTZ GLOBAL HOLDINGS, INC | P | 02/26/09 | 06/20/12 |
| h | 37 SHS ALLIANCE DATA SYSTEMS CORP | P | 02/27/09 | 02/21/12 |
| i | 83 SHS HERSHA HOSPITALITY TRUST CL A | P | 02/27/09 | 02/21/12 |
| j | 132 SHS ALLIANCE DATA SYSTEMS CORP | P | 02/27/09 | 06/20/12 |
| k | 21 SHS HERSHA HOSPITALITY TRUST CL A | P | 03/02/09 | 02/21/12 |
| l | 70 SHS TIBCO SOFTWARE INC | P | 03/04/09 | 02/17/12 |
| m | 22 SHS TIBCO SOFTWARE INC | P | 03/04/09 | 05/08/12 |
| n | 133 SHS TIBCO SOFTWARE INC | P | 03/04/09 | 06/20/12 |
| o | 34 SHS HERSHA HOSPITALITY TRUST CL A | P | 03/05/09 | 02/21/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 633. | | 140. | 493. |
| b | 477. | | 104. | 373. |
| c | 462. | | 101. | 361. |
| d | 726. | | 157. | 569. |
| e | 761. | | 157. | 604. |
| f | 453. | | 91. | 362. |
| g | 4,659. | | 1,145. | 3,514. |
| h | 4,430. | | 1,102. | 3,328. |
| i | 456. | | 141. | 315. |
| j | 17,342. | | 3,932. | 13,410. |
| k | 115. | | 32. | 83. |
| l | 1,982. | | 360. | 1,622. |
| m | 688. | | 113. | 575. |
| n | 3,596. | | 684. | 2,912. |
| o | 187. | | 52. | 135. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 493. |
| b | | | | 373. |
| c | | | | 361. |
| d | | | | 569. |
| e | | | | 604. |
| f | | | | 362. |
| g | | | | 3,514. |
| h | | | | 3,328. |
| i | | | | 315. |
| j | | | | 13,410. |
| k | | | | 83. |
| l | | | | 1,622. |
| m | | | | 575. |
| n | | | | 2,912. |
| o | | | | 135. |

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

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**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 | 9 SHS HERSHA HOSPITALITY TRUST CL A | P | 03/09/09 | 02/21/12 |
| b | 11 SHS HERSHA HOSPITALITY TR CL A | P | 03/09/09 | 06/20/12 |
| c | 67 SHS QUALCOMM INC | P | 03/12/09 | 02/17/12 |
| d | 93 SHS ENTERTAINMENT PPTYS TR SBI | P | 03/12/09 | 02/21/12 |
| e | 138 SHS ENTERTAINMENT PPTYS TR | P | 03/12/09 | 06/20/12 |
| f | 60 SHS MARRIOTT INTL INC NEW CL A | P | 03/13/09 | 02/17/12 |
| g | 28 SHS MARRIOTT INTL INC NEW CL A | P | 03/13/09 | 02/22/12 |
| h | 25 SHS MARRIOTT INTL INC NEW CL A | P | 03/13/09 | 02/27/12 |
| i | 5.757 SHS MARRIOTT INTL INC NEW CL A | P | 03/13/09 | 02/28/12 |
| j | 24 SHS TARGET CORPORATION | P | 03/16/09 | 06/20/12 |
| k | 1 SHS APPLE INC | P | 03/18/09 | 02/16/12 |
| l | 42 SHS APPLE INC | P | 03/18/09 | 02/17/12 |
| m | 4 SHS APPLE INC | P | 03/18/09 | 02/24/12 |
| n | 9 SHS APPLE INC | P | 03/18/09 | 03/01/12 |
| o | 3 SHS APPLE INC | P | 03/18/09 | 03/07/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 49. | | 10. | 39. |
| b | 59. | | 13. | 46. |
| c | 4,168. | | 2,443. | 1,725. |
| d | 3,947. | | 1,274. | 2,673. |
| e | 5,909. | | 1,891. | 4,018. |
| f | 2,100. | | 865. | 1,235. |
| g | 966. | | 404. | 562. |
| h | 866. | | 360. | 506. |
| i | 203. | | 83. | 120. |
| j | 1,403. | | 718. | 685. |
| k | 494. | | 102. | 392. |
| l | 21,138. | | 4,268. | 16,870. |
| m | 2,080. | | 406. | 1,674. |
| n | 4,886. | | 914. | 3,972. |
| o | 1,601. | | 305. | 1,296. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 39. |
| b | | | | 46. |
| c | | | | 1,725. |
| d | | | | 2,673. |
| e | | | | 4,018. |
| f | | | | 1,235. |
| g | | | | 562. |
| h | | | | 506. |
| i | | | | 120. |
| j | | | | 685. |
| k | | | | 392. |
| l | | | | 16,870. |
| m | | | | 1,674. |
| n | | | | 3,972. |
| o | | | | 1,296. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 4 SHS APPLE INC | P | 03/18/09 | 03/16/12 |
| b | 3 SHS APPLE INC | P | 03/18/09 | 03/20/12 |
| c | 21 SHS APPLE INC | P | 03/18/09 | 04/16/12 |
| d | 2 SHS APPLE INC | P | 03/18/09 | 06/20/12 |
| e | 28 SHS APPLE INC | P | 03/25/09 | 02/17/12 |
| f | 28 SHS APPLE INC | P | 03/25/09 | 06/20/12 |
| g | 133 SHS TAIWAN SEMICONDUCTOR MFG | P | 03/26/09 | 02/17/12 |
| h | 16 SHS HERSHA HOSPITALITY TR CL A | P | 03/27/09 | 06/20/12 |
| i | 8 SHS KB FINANCIAL GROUP INC ADR | P | 03/30/09 | 02/17/12 |
| j | 140 SHS KB FINANCIAL GROUP INC ADR | P | 03/30/09 | 02/21/12 |
| k | 112 SHS HERSHA HOSPITALITY TR CL A | P | 03/30/09 | 06/20/12 |
| l | 12 SHS CORE LABORATORIES N V | P | 03/31/09 | 06/20/12 |
| m | 114 SHS ENTERTAINMENT PPTYS TR | P | 03/31/09 | 06/20/12 |
| n | 146 SHS HERSHA HOSPITALITY TR CL A | P | 03/31/09 | 06/20/12 |
| o | 188 SHS ICG GROUP INC COM | P | 03/31/09 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,341. | | 406. | 1,935. |
| b | 1,808. | | 305. | 1,503. |
| c | 12,317. | | 2,134. | 10,183. |
| d | 1,170. | | 203. | 967. |
| e | 14,070. | | 2,988. | 11,082. |
| f | 16,362. | | 2,988. | 13,374. |
| g | 1,941. | | 1,213. | 728. |
| h | 86. | | 30. | 56. |
| i | 306. | | 191. | 115. |
| j | 5,119. | | 3,336. | 1,783. |
| k | 605. | | 200. | 405. |
| l | 1,438. | | 440. | 998. |
| m | 4,881. | | 1,501. | 3,380. |
| n | 789. | | 270. | 519. |
| o | 1,710. | | 755. | 955. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 1,935. |
| b | | | | 1,503. |
| c | | | | 10,183. |
| d | | | | 967. |
| e | | | | 11,082. |
| f | | | | 13,374. |
| g | | | | 728. |
| h | | | | 56. |
| i | | | | 115. |
| j | | | | 1,783. |
| k | | | | 405. |
| l | | | | 998. |
| m | | | | 3,380. |
| n | | | | 519. |
| o | | | | 955. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 5.499 SHS ITAU UNIBANCO MULTIPLE ADR | P | 04/06/09 | 05/21/12 |
| b | 16719.745 SHS WELLS FARGO ADVANTAGE ASSET | P | 04/15/09 | 02/17/12 |
| c | 12195.122 SHS IVY ASSET STRATEGY FUND CLASS | P | 04/15/09 | 02/17/12 |
| d | 10188.487 SHS BLACKROCK GLOBAL ALLOCATION FD | P | 04/15/09 | 02/17/12 |
| e | 776.8 SHS BLACKROCK GLOBAL ALLOCATION I | P | 04/15/09 | 08/16/12 |
| f | 599.042 SHS IVY ASSET STRATEGY I | P | 04/15/09 | 08/16/12 |
| g | 90559.582 SHS WELLS FARGO ASSET ALLOC ADM | P | 04/15/09 | 08/16/12 |
| h | 10 SHS APPLE INC | P | 04/16/09 | 06/20/12 |
| i | 43 SHS QUALCOMM INC | P | 04/22/09 | 02/17/12 |
| j | 159 SHS QUALCOMM INC | P | 04/22/09 | 06/20/12 |
| k | 12000 SHS FNMA PL#889982 DTD 10/01/2009 | P | 04/29/09 | 04/16/12 |
| l | 100.003 SHS FNMA POOL 735580 5.000 6-01-36 | P | 04/29/09 | 05/25/12 |
| m | 438.176 SHS FNMA POOL 889579 6.000 5-01-39 | P | 04/29/09 | 05/25/12 |
| n | 82 SHS HERSHA HOSPITALITY TR CL A | P | 04/29/09 | 06/20/12 |
| o | 17 SHS APPLE INC | P | 04/29/09 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 77. | | 62. | 15. |
| b | 210,000. | | 155,494. | 54,506. |
| c | 310,000. | | 231,304. | 78,696. |
| d | 200,000. | | 150,382. | 49,618. |
| e | 15,000. | | 11,466. | 3,534. |
| f | 15,000. | | 11,362. | 3,638. |
| g | 1,167,313. | | 842,204. | 325,109. |
| h | 5,848. | | 1,196. | 4,652. |
| i | 2,675. | | 1,745. | 930. |
| j | 9,134. | | 6,454. | 2,680. |
| k | 3,999. | | 4,057. | -58. |
| l | 100. | | 104. | -4. |
| m | 438. | | 460. | -22. |
| n | 443. | | 250. | 193. |
| o | 9,941. | | 2,139. | 7,802. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 15. |
| b | | | | 54,506. |
| c | | | | 78,696. |
| d | | | | 49,618. |
| e | | | | 3,534. |
| f | | | | 3,638. |
| g | | | | 325,109. |
| h | | | | 4,652. |
| i | | | | 930. |
| j | | | | 2,680. |
| k | | | | -58. |
| l | | | | -4. |
| m | | | | -22. |
| n | | | | 193. |
| o | | | | 7,802. |

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

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**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 | 107.097 SHS FNMA POOL 735580 5.000 6-01-39 | P | 04/29/09 | 06/25/12 |
| b | 511.28 SHS FNMA POOL 889579 6.000 5-01-41 | P | 04/29/09 | 06/25/12 |
| c | 102.783 SHS FNMA POOL 735580 5.000 6-01-42 | P | 04/29/09 | 07/25/12 |
| d | 485.61 SHS FNMA POOL 889579 6.000 5-01-43 | P | 04/29/09 | 07/25/12 |
| e | 101.294 SHS FNMA POOL 735580 5.000 6-01-45 | P | 04/29/09 | 08/25/12 |
| f | 499.151 SHS FNMA POOL 889579 6.000 5-01-45 | P | 04/29/09 | 08/25/12 |
| g | 106.967 SHS FNMA POOL 735580 5.000 6-01-48 | P | 04/29/09 | 09/25/12 |
| h | 466.066 SHS FNMA POOL 889579 6.000 5-01-47 | P | 04/29/09 | 09/25/12 |
| i | 99.098 SHS FNMA POOL 735580 5.000 6-01-51 | P | 04/29/09 | 10/25/12 |
| j | 391.422 SHS FNMA POOL 889579 6.000 5-01-49 | P | 04/29/09 | 10/25/12 |
| k | 111.513 SHS FNMA POOL 735580 5.000 6-01-54 | P | 04/29/09 | 11/25/12 |
| l | 467.159 SHS FNMA POOL 889579 6.000 5-01-51 | P | 04/29/09 | 11/25/12 |
| m | 11000 SHS FNMA POOL 735580 5.000 6-01-57 | P | 04/29/09 | 11/28/12 |
| n | 431.214 SHS FNMA POOL 889579 6.000 5-01-53 | P | 04/29/09 | 12/25/12 |
| o | 73 SHS REGAL ENTERTAINMENT GROUP CL A | P | 04/30/09 | 02/21/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 107. | | 111. | -4. |
| b | 511. | | 536. | -25. |
| c | 103. | | 106. | -3. |
| d | 486. | | 509. | -23. |
| e | 101. | | 105. | -4. |
| f | 499. | | 524. | -25. |
| g | 107. | | 111. | -4. |
| h | 466. | | 489. | -23. |
| i | 99. | | 103. | -4. |
| j | 391. | | 411. | -20. |
| k | 112. | | 115. | -3. |
| l | 467. | | 490. | -23. |
| m | 2,635. | | 2,513. | 122. |
| n | 431. | | 452. | -21. |
| o | 1,001. | | 932. | 69. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -4. |
| b | | | | -25. |
| c | | | | -3. |
| d | | | | -23. |
| e | | | | -4. |
| f | | | | -25. |
| g | | | | -4. |
| h | | | | -23. |
| i | | | | -4. |
| j | | | | -20. |
| k | | | | -3. |
| l | | | | -23. |
| m | | | | 122. |
| n | | | | -21. |
| o | | | | 69. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 42 SHS ALLIANCE DATA SYSTEMS CORP | P | 04/30/09 | 06/20/12 |
| b | 30 SHS CORE LABORATORIES N V | P | 04/30/09 | 06/20/12 |
| c | 325 SHS HERSHA HOSPITALITY TR CL A | P | 04/30/09 | 06/20/12 |
| d | 160 SHS REGAL ENTERTAINMENT GRP CL A | P | 04/30/09 | 06/20/12 |
| e | 23 SHS HSBC HLDG PLC SP ADR NEW | P | 05/04/09 | 02/17/12 |
| f | 41 SHS HSBC HOLDINGS PLC SPON ADR NEW | P | 05/04/09 | 06/20/12 |
| g | 11.982 SHS AEROPOSTALE INC | P | 05/05/09 | 04/19/12 |
| h | 7 SHS CHEMED CORPORATION | P | 05/05/09 | 06/20/12 |
| i | 14 SHS EMCOR GROUP INC | P | 05/05/09 | 06/20/12 |
| j | 12 SHS J2 GLOBAL INC COM NEW | P | 05/05/09 | 06/20/12 |
| k | 8 SHS MEDNAX INC | P | 05/05/09 | 06/20/12 |
| l | 15 SHS OIL STATES INTL INC | P | 05/05/09 | 06/20/12 |
| m | 6 SHS PROASSURANCE CP | P | 05/05/09 | 06/20/12 |
| n | 20 SHS QLOGIC CORP | P | 05/05/09 | 06/20/12 |
| o | 44 SHS TIBCO SOFTWARE INC | P | 05/05/09 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 5,518. | | 1,771. | 3,747. |
| b | 3,596. | | 1,247. | 2,349. |
| c | 1,756. | | 1,152. | 604. |
| d | 2,136. | | 2,042. | 94. |
| e | 1,054. | | 854. | 200. |
| f | 1,824. | | 1,523. | 301. |
| g | 258. | | 282. | -24. |
| h | 423. | | 292. | 131. |
| i | 390. | | 298. | 92. |
| j | 307. | | 288. | 19. |
| k | 513. | | 288. | 225. |
| l | 1,041. | | 299. | 742. |
| m | 510. | | 264. | 246. |
| n | 288. | | 267. | 21. |
| o | 1,190. | | 282. | 908. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 3,747. |
| b | | | | 2,349. |
| c | | | | 604. |
| d | | | | 94. |
| e | | | | 200. |
| f | | | | 301. |
| g | | | | -24. |
| h | | | | 131. |
| i | | | | 92. |
| j | | | | 19. |
| k | | | | 225. |
| l | | | | 742. |
| m | | | | 246. |
| n | | | | 21. |
| o | | | | 908. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 11 SHS TUPPERWARE BRANDS CORP | P | 05/05/09 | 06/20/12 |
| b | 73 SHS MORGAN STANLEY | P | 05/08/09 | 02/17/12 |
| c | 22 SHS HERSHA HOSPITALITY TR CL A | P | 05/08/09 | 06/20/12 |
| d | 320 SHS MORGAN STANLEY | P | 05/08/09 | 06/20/12 |
| e | 73 SHS SCHLUMBERGER LTD | P | 05/11/09 | 02/17/12 |
| f | 24 SHS HERSHA HOSPITALITY TR CL A | P | 05/11/09 | 06/20/12 |
| g | 30 SHS SCHLUMBERGER LTD | P | 05/11/09 | 06/20/12 |
| h | 248 SHS WELLS FARGO & CO NEW | P | 05/11/09 | 06/20/12 |
| i | 60 SHS DELUXE CORP | P | 05/12/09 | 02/17/12 |
| j | 4 SHS HERSHA HOSPITALITY TR CL A | P | 05/12/09 | 06/20/12 |
| k | 241 SHS DELUXE CORPORATION | P | 05/12/09 | 06/20/12 |
| l | 26 SHS CATERPILLAR INC | P | 05/13/09 | 01/09/12 |
| m | 1 SHS CATERPILLAR INC | P | 05/13/09 | 02/08/12 |
| n | 3 SHS CATERPILLAR INC | P | 05/13/09 | 02/17/12 |
| o | 2 SHS APPLE INC | P | 05/20/09 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 604. | | 280. | 324. |
| b | 1,394. | | 1,878. | -484. |
| c | 119. | | 61. | 58. |
| d | 4,547. | | 8,231. | -3,684. |
| e | 5,686. | | 4,046. | 1,640. |
| f | 130. | | 69. | 61. |
| g | 1,973. | | 1,663. | 310. |
| h | 8,133. | | 6,960. | 1,173. |
| i | 1,510. | | 903. | 607. |
| j | 22. | | 12. | 10. |
| k | 5,866. | | 3,626. | 2,240. |
| l | 2,523. | | 946. | 1,577. |
| m | 114. | | 36. | 78. |
| n | 342. | | 109. | 233. |
| o | 1,169. | | 254. | 915. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 324. |
| b | | | | -484. |
| c | | | | 58. |
| d | | | | -3,684. |
| e | | | | 1,640. |
| f | | | | 61. |
| g | | | | 310. |
| h | | | | 1,173. |
| i | | | | 607. |
| j | | | | 10. |
| k | | | | 2,240. |
| l | | | | 1,577. |
| m | | | | 78. |
| n | | | | 233. |
| o | | | | 915. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 12 SHS HERSHA HOSPITALITY TR CL A | P | 05/21/09 | 06/20/12 |
| b | 39 SHS APPLE INC | P | 05/27/09 | 06/20/12 |
| c | 33 SHS ENTERTAINMENT PPTYS TR | P | 05/29/09 | 06/20/12 |
| d | 26 SHS ENTERTAINMENT PPTYS TR | P | 06/01/09 | 06/20/12 |
| e | 25 SHS HESS CORP | P | 06/02/09 | 02/17/12 |
| f | 43 SHS HESS CORPORATION | P | 06/02/09 | 06/20/12 |
| g | 79 SHS LVMH MOET HENNESSY LOUIS | P | 06/03/09 | 01/30/12 |
| h | 50 SHS AMERICAN FINL GROUP INC OHIO | P | 06/03/09 | 02/17/12 |
| i | 40 SHS BIG LOTS INC | P | 06/03/09 | 02/17/12 |
| j | 9 SHS LVMH MOET HENNESSY LOUIS | P | 06/03/09 | 02/17/12 |
| k | 152 SHS AMER FINANCIAL GP INC HLDG CO | P | 06/03/09 | 06/20/12 |
| l | 162 SHS BIG LOTS INC OHIO | P | 06/03/09 | 06/20/12 |
| m | 96 SHS LVMH MOET HENNESSY LOUIS VUITT | P | 06/03/09 | 06/20/12 |
| n | 10000 SHS FNMA PL#745275 DTD 01/01/2007 | P | 06/08/09 | 04/16/12 |
| o | 11000 SHS FNMA PL#889982 DTD 10/01/2008 | P | 06/08/09 | 04/16/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 65. | | 33. | 32. |
| b | 22,805. | | 5,200. | 17,605. |
| c | 1,413. | | 581. | 832. |
| d | 1,113. | | 490. | 623. |
| e | 1,621. | | 1,597. | 24. |
| f | 1,896. | | 2,747. | -851. |
| g | 2,513. | | 1,367. | 1,146. |
| h | 1,897. | | 1,133. | 764. |
| i | 1,760. | | 954. | 806. |
| j | 296. | | 156. | 140. |
| k | 6,008. | | 3,444. | 2,564. |
| l | 6,418. | | 3,864. | 2,554. |
| m | 2,906. | | 1,661. | 1,245. |
| n | 3,475. | | 3,223. | 252. |
| o | 3,666. | | 3,551. | 115. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 32. |
| b | | | | 17,605. |
| c | | | | 832. |
| d | | | | 623. |
| e | | | | 24. |
| f | | | | -851. |
| g | | | | 1,146. |
| h | | | | 764. |
| i | | | | 806. |
| j | | | | 140. |
| k | | | | 2,564. |
| l | | | | 2,554. |
| m | | | | 1,245. |
| n | | | | 252. |
| o | | | | 115. |

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

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**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 | 240.16 SHS FNMA POOL 190391 6.000 9-01-38 | P | 06/08/09 | 05/25/12 |
| b | 244.31 SHS FNMA POOL 190391 6.000 9-01-39 | P | 06/08/09 | 06/25/12 |
| c | 238.2 SHS FNMA POOL 190391 6.000 9-01-40 | P | 06/08/09 | 07/25/12 |
| d | 219.43 SHS FNMA POOL 190391 6.000 9-01-41 | P | 06/08/09 | 08/25/12 |
| e | 260.91 SHS FNMA POOL 190391 6.000 9-01-42 | P | 06/08/09 | 09/25/12 |
| f | 181.09 SHS FNMA POOL 190391 6.000 9-01-43 | P | 06/08/09 | 10/25/12 |
| g | 212.65 SHS FNMA POOL 190391 6.000 9-01-44 | P | 06/08/09 | 11/25/12 |
| h | 199.57 SHS FNMA POOL 190391 6.000 9-01-45 | P | 06/08/09 | 12/25/12 |
| i | 14 SHS ENTERTAINMENT PPTYS TR | P | 06/10/09 | 06/20/12 |
| j | 76 SHS VERIZON COMMUNICATIONS | P | 06/19/09 | 02/17/12 |
| k | 91 SHS VERIZON COMMUNICATIONS | P | 06/19/09 | 06/20/12 |
| l | 41 SHS SCHLUMBERGER LTD | P | 06/22/09 | 02/17/12 |
| m | 81 SHS SCHLUMBERGER LTD | P | 06/22/09 | 06/20/12 |
| n | 33 SHS ENTERTAINMENT PPTYS TR | P | 06/29/09 | 06/20/12 |
| o | 36 SHS BRITISH SKY BROADCASTING | P | 06/30/09 | 02/16/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 240. | | 250. | -10. |
| b | 244. | | 255. | -11. |
| c | 238. | | 248. | -10. |
| d | 219. | | 229. | -10. |
| e | 261. | | 272. | -11. |
| f | 181. | | 189. | -8. |
| g | 213. | | 222. | -9. |
| h | 200. | | 208. | -8. |
| i | 599. | | 261. | 338. |
| j | 2,922. | | 2,118. | 804. |
| k | 3,961. | | 2,536. | 1,425. |
| l | 3,195. | | 2,157. | 1,038. |
| m | 5,329. | | 4,260. | 1,069. |
| n | 1,413. | | 592. | 821. |
| o | 1,570. | | 1,084. | 486. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -10. |
| b | | | | -11. |
| c | | | | -10. |
| d | | | | -10. |
| e | | | | -11. |
| f | | | | -8. |
| g | | | | -9. |
| h | | | | -8. |
| i | | | | 338. |
| j | | | | 804. |
| k | | | | 1,425. |
| l | | | | 1,038. |
| m | | | | 1,069. |
| n | | | | 821. |
| o | | | | 486. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 28 SHS CATERPILLAR INC | P | 06/30/09 | 02/17/12 |
| b | 35 SHS CARNIVAL CORP | P | 06/30/09 | 02/17/12 |
| c | 16 SHS INTEL CORP | P | 06/30/09 | 02/17/12 |
| d | 6 SHS CATERPILLAR INC | P | 06/30/09 | 02/24/12 |
| e | 30 SHS CATERPILLAR INC | P | 06/30/09 | 02/28/12 |
| f | 32 SHS CARNIVAL CP NEW PAIRED COM | P | 06/30/09 | 06/19/12 |
| g | 42 SHS CORE LABORATORIES N V | P | 06/30/09 | 06/20/12 |
| h | 42 SHS HERSHA HOSPITALITY TR CL A | P | 06/30/09 | 06/20/12 |
| i | 5 SHS CARNIVAL CP NEW PAIRED COM | P | 06/30/09 | 06/20/12 |
| j | 61 SHS CATERPILLAR INC | P | 06/30/09 | 06/20/12 |
| k | 24.243 SHS MARRIOTT INTL INC NEW CL A | P | 07/01/09 | 02/28/12 |
| l | 17 SHS MARRIOTT INTL INC NEW CL A | P | 07/01/09 | 03/08/12 |
| m | 16 SHS MARRIOTT INTL INC NEW CL A | P | 07/01/09 | 03/16/12 |
| n | 13 SHS MARRIOTT INTL INC NEW CL A | P | 07/01/09 | 05/16/12 |
| o | 117 SHS MARRIOTT INTL INC NEW CL A | P | 07/01/09 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,190. | | 928. | 2,262. |
| b | 1,088. | | 897. | 191. |
| c | 439. | | 262. | 177. |
| d | 697. | | 199. | 498. |
| e | 3,469. | | 994. | 2,475. |
| f | 1,125. | | 820. | 305. |
| g | 5,034. | | 1,818. | 3,216. |
| h | 227. | | 105. | 122. |
| i | 177. | | 128. | 49. |
| j | 5,325. | | 2,021. | 3,304. |
| k | 854. | | 482. | 372. |
| l | 621. | | 338. | 283. |
| m | 612. | | 318. | 294. |
| n | 508. | | 259. | 249. |
| o | 4,651. | | 2,327. | 2,324. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 2,262. |
| b | | | | 191. |
| c | | | | 177. |
| d | | | | 498. |
| e | | | | 2,475. |
| f | | | | 305. |
| g | | | | 3,216. |
| h | | | | 122. |
| i | | | | 49. |
| j | | | | 3,304. |
| k | | | | 372. |
| l | | | | 283. |
| m | | | | 294. |
| n | | | | 249. |
| o | | | | 2,324. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 3 SHS ENTERTAINMENT PPTYS TR | P | 07/02/09 | 06/20/12 |
| b | 27 SHS COMPASS MINERALS INTL INC | P | 07/10/09 | 01/20/12 |
| c | 4 SHS COMPASS MINERALS INTL INC | P | 07/13/09 | 01/20/12 |
| d | 19 SHS COMPASS MINERALS INTL INC | P | 07/13/09 | 02/02/12 |
| e | 3 SHS COMPASS MINERALS INTL INC | P | 07/13/09 | 02/03/12 |
| f | 139 SHS MEADOWBROOK INSURANCE GRP INC | P | 07/16/09 | 02/17/12 |
| g | 1 SHS MEADOWBROOK INSURANCE GRP INC | P | 07/17/09 | 02/17/12 |
| h | 470 SHS MEADOWBROOK INS GP INC | P | 07/17/09 | 06/20/12 |
| i | 12000 SHS FNMA PL#889982 DTD 10/01/2010 | P | 07/29/09 | 04/16/12 |
| j | 100.003 SHS FNMA POOL 735580 5.000 6-01-37 | P | 07/29/09 | 05/25/12 |
| k | 107.097 SHS FNMA POOL 735580 5.000 6-01-40 | P | 07/29/09 | 06/25/12 |
| l | 102.783 SHS FNMA POOL 735580 5.000 6-01-43 | P | 07/29/09 | 07/25/12 |
| m | 101.294 SHS FNMA POOL 735580 5.000 6-01-46 | P | 07/29/09 | 08/25/12 |
| n | 106.967 SHS FNMA POOL 735580 5.000 6-01-49 | P | 07/29/09 | 09/25/12 |
| o | 99.098 SHS FNMA POOL 735580 5.000 6-01-52 | P | 07/29/09 | 10/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 128. | | 54. | 74. |
| b | 1,950. | | 1,376. | 574. |
| c | 289. | | 192. | 97. |
| d | 1,397. | | 912. | 485. |
| e | 221. | | 144. | 77. |
| f | 1,358. | | 1,054. | 304. |
| g | 10. | | 8. | 2. |
| h | 4,156. | | 3,525. | 631. |
| i | 3,999. | | 3,979. | 20. |
| j | 100. | | 102. | -2. |
| k | 107. | | 110. | -3. |
| l | 103. | | 105. | -2. |
| m | 101. | | 104. | -3. |
| n | 107. | | 109. | -2. |
| o | 99. | | 101. | -2. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 74. |
| b | | | | 574. |
| c | | | | 97. |
| d | | | | 485. |
| e | | | | 77. |
| f | | | | 304. |
| g | | | | 2. |
| h | | | | 631. |
| i | | | | 20. |
| j | | | | -2. |
| k | | | | -3. |
| l | | | | -2. |
| m | | | | -3. |
| n | | | | -2. |
| o | | | | -2. |

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

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**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 | 111.513 SHS FNMA POOL 735580 5.000 6-01-55 | P | 07/29/09 | 11/25/12 |
| b | 11000 SHS FNMA POOL 735580 5.000 6-01-58 | P | 07/29/09 | 11/28/12 |
| c | 53 SHS COMPASS MINERALS INTL INC | P | 07/31/09 | 02/03/12 |
| d | 17 SHS COMPASS MINERALS INTL INC | P | 07/31/09 | 02/06/12 |
| e | 11 SHS COMPASS MINERALS INTL INC | P | 07/31/09 | 02/07/12 |
| f | 46 SHS HERSHA HOSPITALITY TR CL A | P | 07/31/09 | 06/20/12 |
| g | 17 SHS ICG GROUP INC COM | P | 07/31/09 | 06/20/12 |
| h | 369 SHS REGAL ENTERTAINMENT GRP CL A | P | 07/31/09 | 06/20/12 |
| i | 54 SHS EXPERIAN GROUP LTD ADR | P | 08/03/09 | 01/17/12 |
| j | 116 SHS EXPERIAN GROUP LTD ADR | P | 08/03/09 | 02/17/12 |
| k | 35 SHS SAP AG SPONS ADR-USD | P | 08/03/09 | 02/17/12 |
| l | 16 SHS SAP AG SPONS ADR-USD | P | 08/03/09 | 04/16/12 |
| m | 14 SHS SAP AG SPONS ADR-USD | P | 08/03/09 | 04/25/12 |
| n | 3 SHS HERSHA HOSPITALITY TR CL A | P | 08/03/09 | 06/20/12 |
| o | 123 SHS EXPERIAN GP LTD ADR | P | 08/03/09 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 112. | | 114. | -2. |
| b | 2,635. | | 2,484. | 151. |
| c | 3,900. | | 2,809. | 1,091. |
| d | 1,242. | | 901. | 341. |
| e | 802. | | 583. | 219. |
| f | 249. | | 121. | 128. |
| g | 155. | | 128. | 27. |
| h | 4,927. | | 4,568. | 359. |
| i | 715. | | 454. | 261. |
| j | 1,727. | | 975. | 752. |
| k | 2,253. | | 1,653. | 600. |
| l | 1,024. | | 756. | 268. |
| m | 916. | | 661. | 255. |
| n | 16. | | 8. | 8. |
| o | 1,799. | | 1,034. | 765. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -2. |
| b | | | | 151. |
| c | | | | 1,091. |
| d | | | | 341. |
| e | | | | 219. |
| f | | | | 128. |
| g | | | | 27. |
| h | | | | 359. |
| i | | | | 261. |
| j | | | | 752. |
| k | | | | 600. |
| l | | | | 268. |
| m | | | | 255. |
| n | | | | 8. |
| o | | | | 765. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 2 SHS SAP AG | P | 08/03/09 | 06/20/12 |
| b | 30 SHS CHART INDUSTRIES INC | P | 08/04/09 | 02/17/12 |
| c | 81 SHS MERCK & CO INC NEW | P | 08/04/09 | 02/17/12 |
| d | 74 SHS COBIZ FINANCIAL INC | P | 08/04/09 | 02/21/12 |
| e | 30 SHS CHART INDUSTRIES,INC. | P | 08/04/09 | 05/08/12 |
| f | 69 SHS CHART INDUSTRIES,INC. | P | 08/04/09 | 05/23/12 |
| g | 42 SHS EXPERIAN GP LTD ADR | P | 08/04/09 | 06/20/12 |
| h | 31 SHS COBIZ FINANCIAL INC | P | 08/05/09 | 02/21/12 |
| i | 31 SHS COBIZ INC | P | 08/05/09 | 06/20/12 |
| j | 28 SHS HERSHA HOSPITALITY TR CL A | P | 08/05/09 | 06/20/12 |
| k | 33 SHS EXPERIAN GP LTD ADR | P | 08/05/09 | 06/20/12 |
| l | 38 SHS COBIZ INC | P | 08/06/09 | 06/20/12 |
| m | 14 SHS HERSHA HOSPITALITY TR CL A | P | 08/06/09 | 06/20/12 |
| n | 36 SHS EXPERIAN GP LTD ADR | P | 08/06/09 | 06/20/12 |
| o | 57 SHS COBIZ INC | P | 08/07/09 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 121. | | 94. | 27. |
| b | 1,862. | | 649. | 1,213. |
| c | 3,130. | | 2,406. | 724. |
| d | 458. | | 354. | 104. |
| e | 2,119. | | 649. | 1,470. |
| f | 4,481. | | 1,493. | 2,988. |
| g | 614. | | 354. | 260. |
| h | 192. | | 146. | 46. |
| i | 186. | | 146. | 40. |
| j | 151. | | 81. | 70. |
| k | 483. | | 281. | 202. |
| l | 228. | | 181. | 47. |
| m | 76. | | 39. | 37. |
| n | 527. | | 305. | 222. |
| o | 343. | | 276. | 67. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 27. |
| b | | | | 1,213. |
| c | | | | 724. |
| d | | | | 104. |
| e | | | | 1,470. |
| f | | | | 2,988. |
| g | | | | 260. |
| h | | | | 46. |
| i | | | | 40. |
| j | | | | 70. |
| k | | | | 202. |
| l | | | | 47. |
| m | | | | 37. |
| n | | | | 222. |
| o | | | | 67. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 15 SHS COBIZ INC | P | 08/11/09 | 06/20/12 |
| b | 16 SHS COBIZ INC | P | 08/14/09 | 06/20/12 |
| c | 106 SHS T ROWE PRICE GROUP INC | P | 08/21/09 | 02/07/12 |
| d | 80 SHS ACCENTURE PLC | P | 08/21/09 | 02/17/12 |
| e | 107 SHS BECTON DICKINSON & CO | P | 08/21/09 | 02/17/12 |
| f | 28 SHS CANADIAN NATL RAILWAY CO | P | 08/21/09 | 02/17/12 |
| g | 9 SHS INTL BUSINESS MACHINES CORP | P | 08/21/09 | 02/17/12 |
| h | 148 SHS KRAFT FOODS INC CLASS A | P | 08/21/09 | 02/17/12 |
| i | 60 SHS MCDONALDS CORP | P | 08/21/09 | 02/17/12 |
| j | 98 SHS JUNIPER NETWORKS | P | 08/21/09 | 05/18/12 |
| k | 23 SHS ACCENTURE PLC IRELAND CL A | P | 08/21/09 | 06/20/12 |
| l | 93 SHS BECTON DICKINSON & CO | P | 08/21/09 | 06/20/12 |
| m | 8 SHS MC DONALDS CORP | P | 08/21/09 | 06/20/12 |
| n | 15 SHS SCHLUMBERGER LTD | P | 08/21/09 | 06/20/12 |
| o | 27 SHS MITSUBISHI CORP | P | 08/26/09 | 01/05/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 90. | | 71. | 19. |
| b | 96. | | 76. | 20. |
| c | 6,193. | | 4,955. | 1,238. |
| d | 4,670. | | 2,904. | 1,766. |
| e | 8,285. | | 7,329. | 956. |
| f | 2,140. | | 1,386. | 754. |
| g | 1,739. | | 1,079. | 660. |
| h | 5,637. | | 4,291. | 1,346. |
| i | 5,979. | | 3,383. | 2,596. |
| j | 1,714. | | 2,419. | -705. |
| k | 1,372. | | 835. | 537. |
| l | 6,937. | | 6,370. | 567. |
| m | 710. | | 451. | 259. |
| n | 986. | | 841. | 145. |
| o | 1,101. | | 1,103. | -2. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 19. |
| b | | | | 20. |
| c | | | | 1,238. |
| d | | | | 1,766. |
| e | | | | 956. |
| f | | | | 754. |
| g | | | | 660. |
| h | | | | 1,346. |
| i | | | | 2,596. |
| j | | | | -705. |
| k | | | | 537. |
| l | | | | 567. |
| m | | | | 259. |
| n | | | | 145. |
| o | | | | -2. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 4 SHS COBIZ INC | P | 08/27/09 | 06/20/12 |
| b | 300 SHS T ROWE PRICE GROUP INC | P | 08/28/09 | 02/07/12 |
| c | 20 SHS CANADIAN NATL RAILWAY CO | P | 08/28/09 | 02/17/12 |
| d | 15 SHS INTL BUSINESS MACHINES CORP | P | 08/28/09 | 02/17/12 |
| e | 19 SHS KRAFT FOODS INC CLASS A | P | 08/28/09 | 02/17/12 |
| f | 17 SHS TOWER BANCORP | P | 08/28/09 | 02/28/12 |
| g | 570 SHS JUNIPER NETWORKS | P | 08/28/09 | 05/18/12 |
| h | 400 SHS ACCENTURE PLC IRELAND CL A | P | 08/28/09 | 06/20/12 |
| i | 180 SHS BECTON DICKINSON & CO | P | 08/28/09 | 06/20/12 |
| j | 245 SHS CANADIAN NATL RAILWAY CO | P | 08/28/09 | 06/20/12 |
| k | 140 SHS COLGATE PALMOLIVE CO | P | 08/28/09 | 06/20/12 |
| l | 98 SHS INTL BUSINESS MACHINES CORP | P | 08/28/09 | 06/20/12 |
| m | 471 SHS KRAFT FOODS INC CL A | P | 08/28/09 | 06/20/12 |
| n | 240 SHS MC DONALDS CORP | P | 08/28/09 | 06/20/12 |
| o | 95 SHS PRAXAIR INC | P | 08/28/09 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 24. | | 18. | 6. |
| b | 17,526. | | 13,831. | 3,695. |
| c | 1,529. | | 1,000. | 529. |
| d | 2,898. | | 1,789. | 1,109. |
| e | 724. | | 534. | 190. |
| f | 476. | | 473. | 3. |
| g | 9,970. | | 13,684. | -3,714. |
| h | 23,858. | | 13,887. | 9,971. |
| i | 13,426. | | 12,725. | 701. |
| j | 20,877. | | 12,252. | 8,625. |
| k | 14,082. | | 10,221. | 3,861. |
| l | 19,520. | | 11,691. | 7,829. |
| m | 18,357. | | 13,243. | 5,114. |
| n | 21,302. | | 13,401. | 7,901. |
| o | 10,273. | | 7,252. | 3,021. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 6. |
| b | | | | 3,695. |
| c | | | | 529. |
| d | | | | 1,109. |
| e | | | | 190. |
| f | | | | 3. |
| g | | | | -3,714. |
| h | | | | 9,971. |
| i | | | | 701. |
| j | | | | 8,625. |
| k | | | | 3,861. |
| l | | | | 7,829. |
| m | | | | 5,114. |
| n | | | | 7,901. |
| o | | | | 3,021. |

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

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**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 | 230 SHS SCHLUMBERGER LTD | P | 08/28/09 | 06/20/12 |
| b | 95 SHS UNITED TECHNOLOGIES CORP | P | 08/28/09 | 06/20/12 |
| c | 20 SHS TOWER BANCORP | P | 09/02/09 | 02/28/12 |
| d | 30 SHS COBIZ INC | P | 09/02/09 | 06/20/12 |
| e | 23 SHS COBIZ INC | P | 09/03/09 | 06/20/12 |
| f | 5 SHS COBIZ INC | P | 09/04/09 | 06/20/12 |
| g | 28 SHS KB FINANCIAL GROUP INC ADR | P | 09/08/09 | 02/21/12 |
| h | 158 SHS MITSUBISHI EST CO LTD ADR | P | 09/09/09 | 01/30/12 |
| i | 22 SHS HALLIBURTON CO HOLDINGS CO | P | 09/09/09 | 02/17/12 |
| j | 232 SHS MITSUBISHI EST CO LTD ADR | P | 09/09/09 | 02/24/12 |
| k | 62 SHS HALLIBURTON CO | P | 09/09/09 | 06/20/12 |
| l | 18 SHS JOHNSON & JOHNSON | P | 09/11/09 | 02/17/12 |
| m | 34 SHS JOHNSON & JOHNSON | P | 09/21/09 | 02/17/12 |
| n | 30 SHS COBIZ INC | P | 09/23/09 | 06/20/12 |
| o | 51 SHS ZIONS BANCORP | P | 09/25/09 | 01/03/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 15,123. | | 13,097. | 2,026. |
| b | 7,230. | | 5,664. | 1,566. |
| c | 560. | | 537. | 23. |
| d | 180. | | 137. | 43. |
| e | 138. | | 104. | 34. |
| f | 30. | | 23. | 7. |
| g | 1,024. | | 839. | 185. |
| h | 2,544. | | 2,813. | -269. |
| i | 801. | | 555. | 246. |
| j | 4,181. | | 4,130. | 51. |
| k | 1,822. | | 1,565. | 257. |
| l | 1,171. | | 1,088. | 83. |
| m | 2,211. | | 2,061. | 150. |
| n | 180. | | 143. | 37. |
| o | 861. | | 901. | -40. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 2,026. |
| b | | | | 1,566. |
| c | | | | 23. |
| d | | | | 43. |
| e | | | | 34. |
| f | | | | 7. |
| g | | | | 185. |
| h | | | | -269. |
| i | | | | 246. |
| j | | | | 51. |
| k | | | | 257. |
| l | | | | 83. |
| m | | | | 150. |
| n | | | | 37. |
| o | | | | -40. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 5 SHS ZIONS BANCORP | P | 09/25/09 | 01/04/12 |
| b | 17 SHS ZIONS BANCORP | P | 09/28/09 | 01/04/12 |
| c | 23 SHS ZIONS BANCORP | P | 09/28/09 | 01/05/12 |
| d | 19 SHS NASPERS LTD SPON ADR | P | 09/29/09 | 02/17/12 |
| e | 11 SHS ZIONS BANCORP | P | 09/30/09 | 01/05/12 |
| f | 30 SHS TIME WARNER CABLE INC | P | 09/30/09 | 02/17/12 |
| g | 2 SHS ZIONS BANCORP | P | 09/30/09 | 02/17/12 |
| h | 5 SHS TIME WARNER CABLE INC | P | 09/30/09 | 03/23/12 |
| i | 61 SHS WAL-MART DE MEXICO SA DE | P | 10/01/09 | 01/18/12 |
| j | 42 SHS WAL-MART DE MEXICO SA DE | P | 10/01/09 | 02/09/12 |
| k | 44 SHS WAL-MART DE MEXICO SA DE | P | 10/01/09 | 02/17/12 |
| l | 88 SHS WAL-MART DE MEXICO SA DE | P | 10/01/09 | 04/23/12 |
| m | 2 SHS COBIZ INC | P | 10/01/09 | 06/20/12 |
| n | 87 SHS FINISAR CORP NEW | P | 10/02/09 | 02/21/12 |
| o | 29 SHS FINISAR COM NEW | P | 10/02/09 | 05/08/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 84. | | 88. | -4. |
| b | 287. | | 301. | -14. |
| c | 398. | | 407. | -9. |
| d | 984. | | 650. | 334. |
| e | 191. | | 197. | -6. |
| f | 2,335. | | 1,305. | 1,030. |
| g | 40. | | 36. | 4. |
| h | 402. | | 217. | 185. |
| i | 1,700. | | 1,042. | 658. |
| j | 1,316. | | 717. | 599. |
| k | 1,372. | | 751. | 621. |
| l | 2,527. | | 1,503. | 1,024. |
| m | 12. | | 10. | 2. |
| n | 2,008. | | 790. | 1,218. |
| o | 424. | | 263. | 161. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -4. |
| b | | | | -14. |
| c | | | | -9. |
| d | | | | 334. |
| e | | | | -6. |
| f | | | | 1,030. |
| g | | | | 4. |
| h | | | | 185. |
| i | | | | 658. |
| j | | | | 599. |
| k | | | | 621. |
| l | | | | 1,024. |
| m | | | | 2. |
| n | | | | 1,218. |
| o | | | | 161. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 8 SHS MASTEC INC | P | 10/05/09 | 02/08/12 |
| b | 62 SHS FINISAR COM NEW | P | 10/05/09 | 05/08/12 |
| c | 306 SHS EMC CORP-MASS | P | 10/06/09 | 02/17/12 |
| d | 108 SHS FINISAR COM NEW | P | 10/06/09 | 05/08/12 |
| e | 699 SHS EMC CORP MASS | P | 10/06/09 | 06/20/12 |
| f | 29 SHS MASTEC INC | P | 10/07/09 | 02/08/12 |
| g | 4 SHS FINISAR COM NEW | P | 10/07/09 | 05/08/12 |
| h | 69 SHS FINISAR COM NEW | P | 10/07/09 | 06/20/12 |
| i | 36 SHS FINISAR COM NEW | P | 10/08/09 | 06/20/12 |
| j | 3 SHS MASTEC INC | P | 10/09/09 | 02/08/12 |
| k | 160 SHS SALLY BEAUTY HLDGS INC | P | 10/12/09 | 02/17/12 |
| l | 30 SHS STANCORP FINANCIAL GROUP | P | 10/12/09 | 02/17/12 |
| m | 217 SHS SALLY BEAUTY HLDGS INC | P | 10/12/09 | 05/10/12 |
| n | 167 SHS SALLY BEAUTY HLDGS INC | P | 10/12/09 | 05/23/12 |
| o | 206 SHS SALLY BEAUTY HLDGS INC | P | 10/12/09 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 143. | | 91. | 52. |
| b | 906. | | 584. | 322. |
| c | 8,289. | | 5,358. | 2,931. |
| d | 1,577. | | 1,036. | 541. |
| e | 17,639. | | 12,239. | 5,400. |
| f | 519. | | 339. | 180. |
| g | 58. | | 38. | 20. |
| h | 954. | | 655. | 299. |
| i | 498. | | 312. | 186. |
| j | 54. | | 35. | 19. |
| k | 3,761. | | 1,198. | 2,563. |
| l | 1,205. | | 1,195. | 10. |
| m | 5,798. | | 1,625. | 4,173. |
| n | 4,397. | | 1,251. | 3,146. |
| o | 5,785. | | 1,543. | 4,242. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 52. |
| b | | | | 322. |
| c | | | | 2,931. |
| d | | | | 541. |
| e | | | | 5,400. |
| f | | | | 180. |
| g | | | | 20. |
| h | | | | 299. |
| i | | | | 186. |
| j | | | | 19. |
| k | | | | 2,563. |
| l | | | | 10. |
| m | | | | 4,173. |
| n | | | | 3,146. |
| o | | | | 4,242. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 88 SHS STANCORP FINCL GP INC | P | 10/12/09 | 06/20/12 |
| b | 8 SHS MASTEC INC | P | 10/13/09 | 02/08/12 |
| c | 21 SHS STANCORP FINCL GP INC | P | 10/13/09 | 06/20/12 |
| d | 4 SHS MASTEC INC | P | 10/14/09 | 02/08/12 |
| e | 59 SHS ZIONS BANCORP | P | 10/14/09 | 02/17/12 |
| f | 9 SHS ZIONS BANCORP | P | 10/14/09 | 04/10/12 |
| g | 82 SHS ZIONS BANCORP | P | 10/14/09 | 06/20/12 |
| h | 38 SHS APPLE INC | P | 10/15/09 | 06/20/12 |
| i | 129 SHS SUNTRUST BANKS INC | P | 10/19/09 | 02/17/12 |
| j | 30 SHS APPLE INC | P | 10/21/09 | 06/20/12 |
| k | 102 SHS DOW CHEMICAL CO | P | 10/22/09 | 02/17/12 |
| l | 89 SHS DOW CHEMICAL CO | P | 10/22/09 | 06/20/12 |
| m | 4 SHS MASTEC INC | P | 10/28/09 | 02/08/12 |
| n | 198 SHS DOW CHEMICAL CO | P | 10/28/09 | 06/20/12 |
| o | 12 SHS MASTEC INC | P | 10/29/09 | 02/08/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,232. | | 3,506. | -274. |
| b | 143. | | 94. | 49. |
| c | 771. | | 841. | -70. |
| d | 72. | | 47. | 25. |
| e | 1,171. | | 1,086. | 85. |
| f | 182. | | 166. | 16. |
| g | 1,615. | | 1,510. | 105. |
| h | 22,221. | | 7,221. | 15,000. |
| i | 2,919. | | 2,714. | 205. |
| j | 17,543. | | 6,187. | 11,356. |
| k | 3,559. | | 2,582. | 977. |
| l | 3,015. | | 2,253. | 762. |
| m | 72. | | 47. | 25. |
| n | 6,707. | | 4,866. | 1,841. |
| o | 215. | | 140. | 75. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -274. |
| b | | | | 49. |
| c | | | | -70. |
| d | | | | 25. |
| e | | | | 85. |
| f | | | | 16. |
| g | | | | 105. |
| h | | | | 15,000. |
| i | | | | 205. |
| j | | | | 11,356. |
| k | | | | 977. |
| l | | | | 762. |
| m | | | | 25. |
| n | | | | 1,841. |
| o | | | | 75. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 17 SHS HERSHA HOSPITALITY TR CL A | P | 10/29/09 | 06/20/12 |
| b | 19 SHS COBIZ INC | P | 10/30/09 | 06/20/12 |
| c | 13 SHS HERSHA HOSPITALITY TR CL A | P | 10/30/09 | 06/20/12 |
| d | 6 SHS FNB CORP | P | 11/02/09 | 02/21/12 |
| e | 26 SHS COBIZ INC | P | 11/02/09 | 06/20/12 |
| f | 73 SHS FNB CORP | P | 11/03/09 | 02/21/12 |
| g | 13 SHS COBIZ INC | P | 11/03/09 | 06/20/12 |
| h | 74 SHS FNB CORP | P | 11/04/09 | 02/21/12 |
| i | 17 SHS COBIZ INC | P | 11/04/09 | 06/20/12 |
| j | 8 SHS PRICELINE.COM INC (NEW) | P | 11/05/09 | 01/20/12 |
| k | 1 SHS BNP PARIBAS SPON ADR | P | 11/05/09 | 02/17/12 |
| l | 31 SHS FNB CORP | P | 11/05/09 | 02/21/12 |
| m | 10 SHS COBIZ INC | P | 11/05/09 | 06/20/12 |
| n | 53 SHS FNB CORPORATION | P | 11/05/09 | 06/20/12 |
| o | 7 SHS PRICELINE.COM INC (NEW) | P | 11/06/09 | 01/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 92. | | 45. | 47. |
| b | 114. | | 89. | 25. |
| c | 70. | | 33. | 37. |
| d | 73. | | 42. | 31. |
| e | 156. | | 122. | 34. |
| f | 891. | | 505. | 386. |
| g | 78. | | 61. | 17. |
| h | 903. | | 507. | 396. |
| i | 102. | | 78. | 24. |
| j | 4,135. | | 1,356. | 2,779. |
| k | 24. | | 41. | -17. |
| l | 378. | | 210. | 168. |
| m | 60. | | 47. | 13. |
| n | 562. | | 359. | 203. |
| o | 3,618. | | 1,198. | 2,420. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 47. |
| b | | | | 25. |
| c | | | | 37. |
| d | | | | 31. |
| e | | | | 34. |
| f | | | | 386. |
| g | | | | 17. |
| h | | | | 396. |
| i | | | | 24. |
| j | | | | 2,779. |
| k | | | | -17. |
| l | | | | 168. |
| m | | | | 13. |
| n | | | | 203. |
| o | | | | 2,420. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 10 SHS PRICELINE.COM INC (NEW) | P | 11/06/09 | 02/17/12 |
| b | 31 SHS ROLLS ROYCE HOLDINGS PLC | P | 11/06/09 | 02/17/12 |
| c | 4 SHS PRICELINE.COM INC (NEW) | P | 11/06/09 | 04/12/12 |
| d | 6 SHS PRICELINE.COM INC (NEW) | P | 11/06/09 | 04/16/12 |
| e | 3 SHS COBIZ INC | P | 11/06/09 | 06/20/12 |
| f | 61 SHS ROLLS ROYCE HOLDINGS PLC | P | 11/06/09 | 06/20/12 |
| g | 2 SHS PRICELINE.COM INC (NEW) | P | 11/09/09 | 04/16/12 |
| h | 25 SHS PRICELINE.COM INC NEW | P | 11/09/09 | 06/20/12 |
| i | 31 SHS ENTERTAINMENT PPTYS TR | P | 11/10/09 | 06/20/12 |
| j | 2 SHS PRICELINE.COM INC NEW | P | 11/11/09 | 06/20/12 |
| k | 14 SHS ANHEUSER-BUSH INBEV SPONS | P | 11/12/09 | 02/17/12 |
| l | 34 SHS ANHEUSER BUSCH INBEV SA SPON | P | 11/12/09 | 05/10/12 |
| m | 18 SHS KFORCE.COM | P | 11/12/09 | 06/20/12 |
| n | 85 SHS ANHEUSER BUSCH INBEV SA SPON | P | 11/12/09 | 06/20/12 |
| o | 149 SHS ZIONS BANCORP | P | 11/12/09 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 5,750. | | 1,711. | 4,039. |
| b | 1,948. | | 1,208. | 740. |
| c | 2,962. | | 684. | 2,278. |
| d | 4,223. | | 1,026. | 3,197. |
| e | 18. | | 14. | 4. |
| f | 4,105. | | 2,376. | 1,729. |
| g | 1,408. | | 350. | 1,058. |
| h | 16,788. | | 4,379. | 12,409. |
| i | 1,327. | | 907. | 420. |
| j | 1,343. | | 395. | 948. |
| k | 913. | | 669. | 244. |
| l | 2,437. | | 1,625. | 812. |
| m | 238. | | 232. | 6. |
| n | 5,988. | | 4,061. | 1,927. |
| o | 2,934. | | 1,963. | 971. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 4,039. |
| b | | | | 740. |
| c | | | | 2,278. |
| d | | | | 3,197. |
| e | | | | 4. |
| f | | | | 1,729. |
| g | | | | 1,058. |
| h | | | | 12,409. |
| i | | | | 420. |
| j | | | | 948. |
| k | | | | 244. |
| l | | | | 812. |
| m | | | | 6. |
| n | | | | 1,927. |
| o | | | | 971. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 23 SHS SUNTRUST BANKS INC | P | 11/16/09 | 02/17/12 |
| b | 27 SHS SUNTRUST BANKS INC | P | 11/16/09 | 02/24/12 |
| c | 51 SHS SUNTRUST BANKS INC | P | 11/16/09 | 02/27/12 |
| d | 109 SHS SUNTRUST BKS | P | 11/16/09 | 06/20/12 |
| e | 49 SHS PETROLEO BRASILEIRO SA | P | 11/19/09 | 02/17/12 |
| f | 145 SHS EL PASO CORP | P | 11/19/09 | 02/17/12 |
| g | 0.6 SHS KINDER MORGAN INC WTS EXP 2017 | P | 11/19/09 | 05/31/12 |
| h | 0.968 SHS KINDER MORGAN INCORP | P | 11/19/09 | 05/31/12 |
| i | 197.471 SHS KINDER MORGAN INC WTS EXP 2018 | P | 11/19/09 | 06/15/12 |
| j | 128.911 SHS KINDER MORGAN INCORP | P | 11/19/09 | 06/20/12 |
| k | 61 SHS MOBILE TELESYSTEMS OJSC | P | 12/01/09 | 02/17/12 |
| l | 44 SHS MOBILE TELESYSTEMS OJSC | P | 12/01/09 | 03/30/12 |
| m | 167.434 SHS KINDER MORGAN INC WTS EXP 2019 | P | 12/03/09 | 06/15/12 |
| n | 109.303 SHS KINDER MORGAN INCORP | P | 12/03/09 | 06/20/12 |
| o | 132 SHS EMC CORP-MASS | P | 12/07/09 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 521. | | 480. | 41. |
| b | 605. | | 563. | 42. |
| c | 1,160. | | 1,063. | 97. |
| d | 2,538. | | 2,273. | 265. |
| e | 1,447. | | 2,497. | -1,050. |
| f | 3,951. | | 1,400. | 2,551. |
| g | 1. | | 1. | 0. |
| h | 31. | | 20. | 11. |
| i | 426. | | 248. | 178. |
| j | 4,160. | | 2,714. | 1,446. |
| k | 1,062. | | 1,246. | -184. |
| l | 804. | | 898. | -94. |
| m | 361. | | 208. | 153. |
| n | 3,528. | | 2,291. | 1,237. |
| o | 3,588. | | 2,242. | 1,346. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 41. |
| b | | | | 42. |
| c | | | | 97. |
| d | | | | 265. |
| e | | | | -1,050. |
| f | | | | 2,551. |
| g | | | | 0. |
| h | | | | 11. |
| i | | | | 178. |
| j | | | | 1,446. |
| k | | | | -184. |
| l | | | | -94. |
| m | | | | 153. |
| n | | | | 1,237. |
| o | | | | 1,346. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 25 SHS CLIFFS NATURAL RESOURCES | P | 12/07/09 | 02/17/12 |
| b | 43 SHS SUNCOR ENERGY INC NEW | P | 12/07/09 | 02/17/12 |
| c | 36 SHS CLIFFS NATURAL RESOURCES INC | P | 12/07/09 | 06/20/12 |
| d | 64 SHS SUNCOR ENERGY INC NEW COM | P | 12/07/09 | 06/20/12 |
| e | 29 SHS THE MOSAIC COMPANY | P | 12/08/09 | 02/17/12 |
| f | 1 SHS THE MOSAIC CO (HLDG CO) NEW | P | 12/08/09 | 06/20/12 |
| g | 319 SHS SMUCKER J M CO NEW | P | 12/09/09 | 02/16/12 |
| h | 12 SHS TIM HORTONS INC (NEW) | P | 12/09/09 | 02/17/12 |
| i | 4 SHS HSBC HOLDINGS PLC SPON ADR NEW | P | 12/09/09 | 06/20/12 |
| j | 57 SHS LAS VEGAS SANDS CORP | P | 12/10/09 | 01/10/12 |
| k | 27 SHS ARCHER-DANIELS-MIDLAND CO | P | 12/11/09 | 01/10/12 |
| l | 2.69 SHS EXXON MOBIL CORP | P | 12/14/09 | 02/17/12 |
| m | 32 SHS AMER FINANCIAL GP INC HLDG CO | P | 12/14/09 | 06/20/12 |
| n | 57 SHS ARCHER-DANIELS-MIDLAND CO | P | 12/15/09 | 01/10/12 |
| o | 37 SHS ARCHER-DANIELS-MIDLAND CO | P | 12/15/09 | 01/27/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,673. | | 1,060. | 613. |
| b | 1,473. | | 1,501. | -28. |
| c | 1,884. | | 1,526. | 358. |
| d | 1,866. | | 2,234. | -368. |
| e | 1,616. | | 1,722. | -106. |
| f | 52. | | 59. | -7. |
| g | 22,645. | | 18,846. | 3,799. |
| h | 607. | | 345. | 262. |
| i | 178. | | 229. | -51. |
| j | 2,471. | | 870. | 1,601. |
| k | 775. | | 824. | -49. |
| l | 230. | | 187. | 43. |
| m | 1,265. | | 766. | 499. |
| n | 1,636. | | 1,763. | -127. |
| o | 1,102. | | 1,145. | -43. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 613. |
| b | | | | -28. |
| c | | | | 358. |
| d | | | | -368. |
| e | | | | -106. |
| f | | | | -7. |
| g | | | | 3,799. |
| h | | | | 262. |
| i | | | | -51. |
| j | | | | 1,601. |
| k | | | | -49. |
| l | | | | 43. |
| m | | | | 499. |
| n | | | | -127. |
| o | | | | -43. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 45 SHS YANZHOU COAL MINING CO LTD | P | 12/15/09 | 02/17/12 |
| b | 20 SHS ARCHER-DANIELS-MIDLAND CO | P | 12/15/09 | 02/17/12 |
| c | 58 SHS ARCHER DANIELS MIDLAND | P | 12/15/09 | 06/20/12 |
| d | 142 SHS SUNTRUST BKS | P | 12/18/09 | 06/20/12 |
| e | 27 SHS GOLDCORP INC NEW | P | 12/22/09 | 02/17/12 |
| f | 3 SHS GOLDCORP INC | P | 12/22/09 | 06/20/12 |
| g | 2800.299 SHS WELLS FARGO ASSET ALLOC ADM | P | 12/30/09 | 08/16/12 |
| h | 20 SHS UNITEDHEALTH GROUP INC | P | 12/31/09 | 02/13/12 |
| i | 119 SHS FORD MOTOR COMPANY | P | 12/31/09 | 02/17/12 |
| j | 25 SHS KROGER CO | P | 12/31/09 | 02/17/12 |
| k | 94 SHS UNITEDHEALTH GROUP INC | P | 12/31/09 | 02/17/12 |
| l | 11 SHS UNITEDHEALTH GROUP INC | P | 12/31/09 | 04/05/12 |
| m | 42 SHS UNITEDHEALTH GP INC | P | 12/31/09 | 06/01/12 |
| n | 57 SHS UNITEDHEALTH GP INC | P | 12/31/09 | 06/04/12 |
| o | 47 SHS UNITEDHEALTH GP INC | P | 12/31/09 | 06/05/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,128. | | 992. | 136. |
| b | 626. | | 619. | 7. |
| c | 1,729. | | 1,794. | -65. |
| d | 3,306. | | 2,859. | 447. |
| e | 1,270. | | 1,036. | 234. |
| f | 117. | | 115. | 2. |
| g | 36,096. | | 32,119. | 3,977. |
| h | 1,074. | | 616. | 458. |
| i | 1,519. | | 1,186. | 333. |
| j | 599. | | 514. | 85. |
| k | 5,141. | | 2,896. | 2,245. |
| l | 650. | | 339. | 311. |
| m | 2,340. | | 1,294. | 1,046. |
| n | 3,142. | | 1,756. | 1,386. |
| o | 2,601. | | 1,448. | 1,153. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 136. |
| b | | | | 7. |
| c | | | | -65. |
| d | | | | 447. |
| e | | | | 234. |
| f | | | | 2. |
| g | | | | 3,977. |
| h | | | | 458. |
| i | | | | 333. |
| j | | | | 85. |
| k | | | | 2,245. |
| l | | | | 311. |
| m | | | | 1,046. |
| n | | | | 1,386. |
| o | | | | 1,153. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 34 SHS UNITEDHEALTH GP INC | P | 12/31/09 | 06/06/12 |
| b | 165 SHS FORD MOTOR CO NEW | P | 12/31/09 | 06/20/12 |
| c | 17 SHS KROGER CO | P | 12/31/09 | 06/20/12 |
| d | 68 SHS UNITEDHEALTH GP INC | P | 12/31/09 | 06/20/12 |
| e | 500 SHS WELLS FARGO & CO NEW | P | 12/31/09 | 06/20/12 |
| f | 118 SHS THE MOSAIC CO (HLDG CO) NEW | P | 01/13/10 | 06/20/12 |
| g | 112 SHS PETROLEO BRASILEIRO SA | P | 01/14/10 | 02/17/12 |
| h | 87 SHS VALE S A SPON ADR | P | 01/14/10 | 03/07/12 |
| i | 45 SHS VALE S A SPON ADR | P | 01/14/10 | 03/08/12 |
| j | 72 SHS VALE S.A | P | 01/14/10 | 06/20/12 |
| k | 157 SHS HERSHA HOSPITALITY TR CL A | P | 01/15/10 | 06/20/12 |
| l | 30 SHS WORLD ACCEP CORP DEL | P | 01/21/10 | 02/17/12 |
| m | 107 SHS WORLD ACCEPTANCE CRP SC | P | 01/21/10 | 06/20/12 |
| n | 2 SHS PETROLEO BRASILEIRO SA | P | 01/22/10 | 02/17/12 |
| o | 63 SHS SCHLUMBERGER LTD | P | 01/22/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,936. | | 1,048. | 888. |
| b | 1,764. | | 1,645. | 119. |
| c | 391. | | 350. | 41. |
| d | 4,061. | | 2,095. | 1,966. |
| e | 16,397. | | 13,470. | 2,927. |
| f | 6,164. | | 7,233. | -1,069. |
| g | 3,306. | | 5,074. | -1,768. |
| h | 2,003. | | 2,682. | -679. |
| i | 1,038. | | 1,387. | -349. |
| j | 1,461. | | 2,219. | -758. |
| k | 848. | | 524. | 324. |
| l | 1,951. | | 1,224. | 727. |
| m | 7,264. | | 4,366. | 2,898. |
| n | 59. | | 85. | -26. |
| o | 4,145. | | 4,113. | 32. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 888. |
| b | | | | 119. |
| c | | | | 41. |
| d | | | | 1,966. |
| e | | | | 2,927. |
| f | | | | -1,069. |
| g | | | | -1,768. |
| h | | | | -679. |
| i | | | | -349. |
| j | | | | -758. |
| k | | | | 324. |
| l | | | | 727. |
| m | | | | 2,898. |
| n | | | | -26. |
| o | | | | 32. |

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

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**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 | 63 SHS VALE S.A | P | 01/22/10 | 06/20/12 |
| b | 48 SHS CHEVRON CORP | P | 01/25/10 | 02/17/12 |
| c | 188 SHS REGIONS FINANCIAL CORP | P | 01/26/10 | 02/17/12 |
| d | 41 SHS REGIONS FINANCIAL CORP NEW | P | 01/26/10 | 06/20/12 |
| e | 31 SHS AMERICA MOVIL S.A.B DE CV | P | 01/27/10 | 02/17/12 |
| f | 7 SHS PEPSICO INC | P | 01/27/10 | 02/17/12 |
| g | 95 SHS AMERICA MOVIL SA DE CV ADR L | P | 01/27/10 | 06/15/12 |
| h | 15 SHS NOVARTIS AG ADR | P | 01/28/10 | 02/17/12 |
| i | 49 SHS EMC CORP-MASS | P | 01/28/10 | 02/17/12 |
| j | 73 SHS EMC CORP-MASS | P | 01/28/10 | 03/08/12 |
| k | 241 SHS EMC CORP-MASS | P | 01/28/10 | 03/15/12 |
| l | 171 SHS EMC CORP-MASS | P | 01/28/10 | 03/16/12 |
| m | 171 SHS NOVARTIS AG ADR | P | 01/28/10 | 06/20/12 |
| n | 59 SHS TEVA PHARMACEUTICALS ADR | P | 01/28/10 | 06/20/12 |
| o | 6 SHS COBIZ INC | P | 01/29/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,278. | | 1,763. | -485. |
| b | 5,126. | | 3,575. | 1,551. |
| c | 1,130. | | 1,165. | -35. |
| d | 276. | | 254. | 22. |
| e | 727. | | 672. | 55. |
| f | 438. | | 420. | 18. |
| g | 2,272. | | 2,059. | 213. |
| h | 847. | | 810. | 37. |
| i | 1,332. | | 842. | 490. |
| j | 2,079. | | 1,254. | 825. |
| k | 6,989. | | 4,140. | 2,849. |
| l | 4,959. | | 2,938. | 2,021. |
| m | 9,446. | | 9,240. | 206. |
| n | 2,240. | | 3,347. | -1,107. |
| o | 36. | | 32. | 4. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -485. |
| b | | | | 1,551. |
| c | | | | -35. |
| d | | | | 22. |
| e | | | | 55. |
| f | | | | 18. |
| g | | | | 213. |
| h | | | | 37. |
| i | | | | 490. |
| j | | | | 825. |
| k | | | | 2,849. |
| l | | | | 2,021. |
| m | | | | 206. |
| n | | | | -1,107. |
| o | | | | 4. |

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 1 SHS HYATT HOTELS CORP CL A | P | 02/01/10 | 01/09/12 |
| b | 21 SHS COBIZ INC | P | 02/01/10 | 06/20/12 |
| c | 269 SHS GLAXOSMITHKLINE PLC ADS | P | 02/01/10 | 06/20/12 |
| d | 2 SHS APPLE INC | P | 02/01/10 | 06/20/12 |
| e | 4 SHS COBIZ INC | P | 02/03/10 | 06/20/12 |
| f | 209 SHS SUNTRUST BKS | P | 02/03/10 | 06/20/12 |
| g | 10 SHS VODAFONE GROUP PLC SPONS | P | 02/04/10 | 02/17/12 |
| h | 38 SHS COBIZ INC | P | 02/04/10 | 06/20/12 |
| i | 199 SHS VODAFONE GP PLC ADS NEW | P | 02/04/10 | 06/20/12 |
| j | 33 SHS COBIZ INC | P | 02/05/10 | 06/20/12 |
| k | 8 SHS PETROLEO BRASILEIRO SA | P | 02/08/10 | 02/17/12 |
| l | 51 SHS PETROLEO BRASILEIRO SA | P | 02/08/10 | 04/04/12 |
| m | 57 SHS PETROLEO BRASILEIRO SA | P | 02/08/10 | 04/17/12 |
| n | 3 SHS COBIZ INC | P | 02/08/10 | 06/20/12 |
| o | 183 SHS VALE S.A | P | 02/08/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 39. | | 30. | 9. |
| b | 126. | | 114. | 12. |
| c | 12,382. | | 10,432. | 1,950. |
| d | 1,170. | | 388. | 782. |
| e | 24. | | 22. | 2. |
| f | 4,866. | | 4,810. | 56. |
| g | 277. | | 221. | 56. |
| h | 228. | | 202. | 26. |
| i | 5,559. | | 4,402. | 1,157. |
| j | 198. | | 174. | 24. |
| k | 236. | | 310. | -74. |
| l | 1,283. | | 1,978. | -695. |
| m | 1,382. | | 2,211. | -829. |
| n | 18. | | 16. | 2. |
| o | 3,713. | | 4,671. | -958. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 9. |
| b | | | | 12. |
| c | | | | 1,950. |
| d | | | | 782. |
| e | | | | 2. |
| f | | | | 56. |
| g | | | | 56. |
| h | | | | 26. |
| i | | | | 1,157. |
| j | | | | 24. |
| k | | | | -74. |
| l | | | | -695. |
| m | | | | -829. |
| n | | | | 2. |
| o | | | | -958. |

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

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**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 | 26 SHS UNITEDHEALTH GROUP INC | P | 02/09/10 | 01/10/12 |
| b | 8 SHS COBIZ INC | P | 02/09/10 | 06/20/12 |
| c | 6 SHS COBIZ INC | P | 02/10/10 | 06/20/12 |
| d | 17 SHS OSI SYSTEMS INC COM STK | P | 02/17/10 | 02/21/12 |
| e | 14 SHS OSI SYSTEMS INC COM STK | P | 02/18/10 | 02/21/12 |
| f | 12 SHS OSI SYSTEMS INC | P | 02/18/10 | 06/20/12 |
| g | 8 SHS HYATT HOTELS CORP CL A | P | 02/19/10 | 01/09/12 |
| h | 19 SHS COVIDIEN PLC | P | 02/19/10 | 01/10/12 |
| i | 7 SHS M & T BK CORP | P | 02/19/10 | 01/10/12 |
| j | 7 SHS M & T BK CORP | P | 02/19/10 | 01/18/12 |
| k | 22 SHS COVIDIEN PLC | P | 02/19/10 | 01/20/12 |
| l | 6 SHS M & T BK CORP | P | 02/19/10 | 01/20/12 |
| m | 48 SHS GUESS INC | P | 02/19/10 | 01/24/12 |
| n | 30 SHS COMPASS MINERALS INTL INC | P | 02/19/10 | 02/07/12 |
| o | 71 SHS T ROWE PRICE GROUP INC | P | 02/19/10 | 02/07/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,373. | | 851. | 522. |
| b | 48. | | 42. | 6. |
| c | 36. | | 32. | 4. |
| d | 907. | | 476. | 431. |
| e | 747. | | 398. | 349. |
| f | 761. | | 341. | 420. |
| g | 313. | | 240. | 73. |
| h | 875. | | 957. | -82. |
| i | 564. | | 533. | 31. |
| j | 569. | | 533. | 36. |
| k | 1,055. | | 1,108. | -53. |
| l | 490. | | 457. | 33. |
| m | 1,411. | | 1,991. | -580. |
| n | 2,188. | | 2,237. | -49. |
| o | 4,148. | | 3,538. | 610. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 522. |
| b | | | | 6. |
| c | | | | 4. |
| d | | | | 431. |
| e | | | | 349. |
| f | | | | 420. |
| g | | | | 73. |
| h | | | | -82. |
| i | | | | 31. |
| j | | | | 36. |
| k | | | | -53. |
| l | | | | 33. |
| m | | | | -580. |
| n | | | | -49. |
| o | | | | 610. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 8 SHS GUESS INC | P | 02/19/10 | 02/08/12 |
| b | 17 SHS MASTEC INC | P | 02/19/10 | 02/08/12 |
| c | 4 SHS COMPASS MINERALS INTL INC | P | 02/19/10 | 02/13/12 |
| d | 17 SHS CHEVRON CORP | P | 02/19/10 | 02/17/12 |
| e | 6 SHS DELTA AIR LINES INC | P | 02/19/10 | 02/17/12 |
| f | 5 SHS EMERSON ELECTRIC CO | P | 02/19/10 | 02/17/12 |
| g | 39 SHS HYATT HOTELS CORP CL A | P | 02/19/10 | 02/17/12 |
| h | 34 SHS INTEL CORP | P | 02/19/10 | 02/17/12 |
| i | 19 SHS JOHNSON & JOHNSON | P | 02/19/10 | 02/17/12 |
| j | 4 SHS MERCK & CO INC NEW | P | 02/19/10 | 02/17/12 |
| k | 9 SHS PEPSICO INC | P | 02/19/10 | 02/17/12 |
| l | 6 SHS PROGRESS ENERGY INC | P | 02/19/10 | 02/17/12 |
| m | 36 SHS UNITED STATES STEEL CORP NEW | P | 02/19/10 | 02/17/12 |
| n | 16.31 SHS EXXON MOBIL CORP | P | 02/19/10 | 02/17/12 |
| o | 7 SHS EXXON MOBIL CORP | P | 02/19/10 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 267. | | 332. | -65. |
| b | 304. | | 224. | 80. |
| c | 284. | | 298. | -14. |
| d | 1,815. | | 1,259. | 556. |
| e | 65. | | 76. | -11. |
| f | 258. | | 240. | 18. |
| g | 1,674. | | 1,170. | 504. |
| h | 933. | | 709. | 224. |
| i | 1,236. | | 1,212. | 24. |
| j | 155. | | 150. | 5. |
| k | 563. | | 563. | 0. |
| l | 318. | | 231. | 87. |
| m | 1,028. | | 1,918. | -890. |
| n | 1,396. | | 1,064. | 332. |
| o | 599. | | 462. | 137. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -65. |
| b | | | | 80. |
| c | | | | -14. |
| d | | | | 556. |
| e | | | | -11. |
| f | | | | 18. |
| g | | | | 504. |
| h | | | | 224. |
| i | | | | 24. |
| j | | | | 5. |
| k | | | | 0. |
| l | | | | 87. |
| m | | | | -890. |
| n | | | | 332. |
| o | | | | 137. |

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

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**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 | 87 SHS ACACIA RESH CORP | P | 02/19/10 | 02/21/12 |
| b | 14 SHS GARDNER DENVER INC | P | 02/19/10 | 02/21/12 |
| c | 76 SHS DELTA AIR LINES INC | P | 02/19/10 | 02/27/12 |
| d | 49 SHS DELTA AIR LINES INC | P | 02/19/10 | 02/28/12 |
| e | 15 SHS HYATT HOTELS CORP CL A | P | 02/19/10 | 03/09/12 |
| f | 23 SHS HYATT HOTELS CORP CL A | P | 02/19/10 | 03/16/12 |
| g | 3 SHS TIME WARNER CABLE INC | P | 02/19/10 | 03/23/12 |
| h | 93 SHS DELTA AIR LINES INC | P | 02/19/10 | 03/27/12 |
| i | 20 SHS NATURAL GAS SERVICES GROUP | P | 02/19/10 | 04/02/12 |
| j | 35.947 SHS AEROPOSTALE INC | P | 02/19/10 | 04/19/12 |
| k | 2 SHS TIME WARNER CABLE INC NEW | P | 02/19/10 | 05/07/12 |
| l | 103 SHS JUNIPER NETWORKS | P | 02/19/10 | 05/18/12 |
| m | 48 SHS CHART INDUSTRIES,INC. | P | 02/19/10 | 05/23/12 |
| n | 44.095 SHS KINDER MORGAN INC WTS EXP 2020 | P | 02/19/10 | 06/15/12 |
| o | 8 SHS ACACIA RESEARCH-ACACIA TECH | P | 02/19/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,518. | | 761. | 2,757. |
| b | 1,018. | | 606. | 412. |
| c | 731. | | 965. | -234. |
| d | 475. | | 622. | -147. |
| e | 621. | | 450. | 171. |
| f | 942. | | 690. | 252. |
| g | 241. | | 141. | 100. |
| h | 911. | | 1,181. | -270. |
| i | 265. | | 307. | -42. |
| j | 773. | | 835. | -62. |
| k | 158. | | 94. | 64. |
| l | 1,802. | | 2,746. | -944. |
| m | 3,117. | | 854. | 2,263. |
| n | 95. | | 60. | 35. |
| o | 292. | | 70. | 222. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 2,757. |
| b | | | | 412. |
| c | | | | -234. |
| d | | | | -147. |
| e | | | | 171. |
| f | | | | 252. |
| g | | | | 100. |
| h | | | | -270. |
| i | | | | -42. |
| j | | | | -62. |
| k | | | | 64. |
| l | | | | -944. |
| m | | | | 2,263. |
| n | | | | 35. |
| o | | | | 222. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 39 SHS ALLIANCE DATA SYSTEMS CORP | P | 02/19/10 | 06/20/12 |
| b | 76 SHS COBIZ INC | P | 02/19/10 | 06/20/12 |
| c | 40 SHS CORE LABORATORIES N V | P | 02/19/10 | 06/20/12 |
| d | 74 SHS ENTERTAINMENT PPTYS TR | P | 02/19/10 | 06/20/12 |
| e | 51 SHS FINISAR COM NEW | P | 02/19/10 | 06/20/12 |
| f | 34 SHS FNB CORPORATION | P | 02/19/10 | 06/20/12 |
| g | 24 SHS HENRY SCHEIN INC | P | 02/19/10 | 06/20/12 |
| h | 59 SHS HERSHA HOSPITALITY TR CL A | P | 02/19/10 | 06/20/12 |
| i | 117 SHS ICG GROUP INC COM | P | 02/19/10 | 06/20/12 |
| j | 36 SHS KFORCE.COM | P | 02/19/10 | 06/20/12 |
| k | 60 SHS NICE SYSTEMS LTD ADR | P | 02/19/10 | 06/20/12 |
| l | 23 SHS OSI SYSTEMS INC | P | 02/19/10 | 06/20/12 |
| m | 18 SHS OSI SYSTEMS INC | P | 02/19/10 | 06/20/12 |
| n | 162 SHS REGAL ENTERTAINMENT GRP CL A | P | 02/19/10 | 06/20/12 |
| o | 106 SHS SBA COMMUNICATIONS CORP | P | 02/19/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 5,124. | | 2,204. | 2,920. |
| b | 457. | | 458. | -1. |
| c | 4,794. | | 2,478. | 2,316. |
| d | 3,169. | | 2,571. | 598. |
| e | 705. | | 608. | 97. |
| f | 361. | | 247. | 114. |
| g | 1,880. | | 1,367. | 513. |
| h | 319. | | 236. | 83. |
| i | 1,064. | | 765. | 299. |
| j | 477. | | 496. | -19. |
| k | 2,251. | | 1,850. | 401. |
| l | 1,459. | | 661. | 798. |
| m | 1,142. | | 515. | 627. |
| n | 2,163. | | 2,363. | -200. |
| o | 5,750. | | 3,678. | 2,072. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 2,920. |
| b | | | | -1. |
| c | | | | 2,316. |
| d | | | | 598. |
| e | | | | 97. |
| f | | | | 114. |
| g | | | | 513. |
| h | | | | 83. |
| i | | | | 299. |
| j | | | | -19. |
| k | | | | 401. |
| l | | | | 798. |
| m | | | | 627. |
| n | | | | -200. |
| o | | | | 2,072. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 37 SHS UNITED NATURAL FOODS INC | P | 02/19/10 | 06/20/12 |
| b | 38 SHS VERINT SYSTEMS INC | P | 02/19/10 | 06/20/12 |
| c | 66 SHS WASTE CONNECTIONS | P | 02/19/10 | 06/20/12 |
| d | 20 SHS APPLE INC | P | 02/19/10 | 06/20/12 |
| e | 46 SHS BECTON DICKINSON & CO | P | 02/19/10 | 06/20/12 |
| f | 79 SHS CANADIAN NATL RAILWAY CO | P | 02/19/10 | 06/20/12 |
| g | 33 SHS COLGATE PALMOLIVE CO | P | 02/19/10 | 06/20/12 |
| h | 215 SHS EMC CORP MASS | P | 02/19/10 | 06/20/12 |
| i | 31 SHS INTL BUSINESS MACHINES CORP | P | 02/19/10 | 06/20/12 |
| j | 178 SHS KRAFT FOODS INC CL A | P | 02/19/10 | 06/20/12 |
| k | 78 SHS PRAXAIR INC | P | 02/19/10 | 06/20/12 |
| l | 239 SHS QUALCOMM INC | P | 02/19/10 | 06/20/12 |
| m | 43 SHS SCHLUMBERGER LTD | P | 02/19/10 | 06/20/12 |
| n | 32 SHS AMER FINANCIAL GP INC HLDG CO | P | 02/19/10 | 06/20/12 |
| o | 27 SHS BIG LOTS INC OHIO | P | 02/19/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,970. | | 1,035. | 935. |
| b | 1,086. | | 885. | 201. |
| c | 1,932. | | 1,459. | 473. |
| d | 11,687. | | 4,042. | 7,645. |
| e | 3,431. | | 3,547. | -116. |
| f | 6,732. | | 4,163. | 2,569. |
| g | 3,319. | | 2,698. | 621. |
| h | 5,425. | | 3,809. | 1,616. |
| i | 6,175. | | 3,942. | 2,233. |
| j | 6,937. | | 5,126. | 1,811. |
| k | 8,434. | | 6,052. | 2,382. |
| l | 13,729. | | 9,473. | 4,256. |
| m | 2,827. | | 2,735. | 92. |
| n | 1,265. | | 818. | 447. |
| o | 1,070. | | 843. | 227. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 935. |
| b | | | | 201. |
| c | | | | 473. |
| d | | | | 7,645. |
| e | | | | -116. |
| f | | | | 2,569. |
| g | | | | 621. |
| h | | | | 1,616. |
| i | | | | 2,233. |
| j | | | | 1,811. |
| k | | | | 2,382. |
| l | | | | 4,256. |
| m | | | | 92. |
| n | | | | 447. |
| o | | | | 227. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 17 SHS CACI INTERNATIONAL INC CL A | P | 02/19/10 | 06/20/12 |
| b | 15 SHS CHEMED CORPORATION | P | 02/19/10 | 06/20/12 |
| c | 44 SHS DELUXE CORPORATION | P | 02/19/10 | 06/20/12 |
| d | 36 SHS EMCOR GROUP INC | P | 02/19/10 | 06/20/12 |
| e | 39 SHS J2 GLOBAL INC COM NEW | P | 02/19/10 | 06/20/12 |
| f | 125 SHS MEADOWBROOK INS GP INC | P | 02/19/10 | 06/20/12 |
| g | 15 SHS MEDNAX INC | P | 02/19/10 | 06/20/12 |
| h | 23 SHS OIL STATES INTL INC | P | 02/19/10 | 06/20/12 |
| i | 16 SHS PROASSURANCE CP | P | 02/19/10 | 06/20/12 |
| j | 46 SHS QLOGIC CORP | P | 02/19/10 | 06/20/12 |
| k | 102 SHS SALLY BEAUTY HLDGS INC | P | 02/19/10 | 06/20/12 |
| l | 19 SHS STANCORP FINCL GP INC | P | 02/19/10 | 06/20/12 |
| m | 87 SHS TIBCO SOFTWARE INC | P | 02/19/10 | 06/20/12 |
| n | 18 SHS TUPPERWARE BRANDS CORP | P | 02/19/10 | 06/20/12 |
| o | 20 SHS WORLD ACCEPTANCE CRP SC | P | 02/19/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 890. | | 815. | 75. |
| b | 907. | | 817. | 90. |
| c | 1,071. | | 822. | 249. |
| d | 1,002. | | 864. | 138. |
| e | 997. | | 827. | 170. |
| f | 1,105. | | 854. | 251. |
| g | 962. | | 812. | 150. |
| h | 1,596. | | 862. | 734. |
| i | 1,360. | | 841. | 519. |
| j | 662. | | 831. | -169. |
| k | 2,864. | | 837. | 2,027. |
| l | 698. | | 811. | -113. |
| m | 2,352. | | 827. | 1,525. |
| n | 988. | | 815. | 173. |
| o | 1,358. | | 825. | 533. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 75. |
| b | | | | 90. |
| c | | | | 249. |
| d | | | | 138. |
| e | | | | 170. |
| f | | | | 251. |
| g | | | | 150. |
| h | | | | 734. |
| i | | | | 519. |
| j | | | | -169. |
| k | | | | 2,027. |
| l | | | | -113. |
| m | | | | 1,525. |
| n | | | | 173. |
| o | | | | 533. |

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

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**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 | 29 SHS ARCHER DANIELS MIDLAND | P | 02/19/10 | 06/20/12 |
| b | 19 SHS CARNIVAL CP NEW PAIRED COM | P | 02/19/10 | 06/20/12 |
| c | 6 SHS CARNIVAL CP NEW PAIRED COM | P | 02/19/10 | 06/20/12 |
| d | 2 SHS CATERPILLAR INC | P | 02/19/10 | 06/20/12 |
| e | 6 SHS CHEVRON CORP | P | 02/19/10 | 06/20/12 |
| f | 4 SHS CLIFFS NATURAL RESOURCES INC | P | 02/19/10 | 06/20/12 |
| g | 36 SHS DOW CHEMICAL CO | P | 02/19/10 | 06/20/12 |
| h | 66 SHS EATON CORPORATION | P | 02/19/10 | 06/20/12 |
| i | 296 SHS FORD MOTOR CO NEW | P | 02/19/10 | 06/20/12 |
| j | 31 SHS GENERAL ELECTRIC CO | P | 02/19/10 | 06/20/12 |
| k | 18 SHS GOLDMAN SACHS GRP INC | P | 02/19/10 | 06/20/12 |
| l | 35 SHS HALLIBURTON CO | P | 02/19/10 | 06/20/12 |
| m | 10 SHS HESS CORPORATION | P | 02/19/10 | 06/20/12 |
| n | 54 SHS HYATT HOTELS CORP COM CL A | P | 02/19/10 | 06/20/12 |
| o | 113 SHS JPMORGAN CHASE & CO | P | 02/19/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 864. | | 868. | -4. |
| b | 673. | | 645. | 28. |
| c | 212. | | 204. | 8. |
| d | 175. | | 117. | 58. |
| e | 621. | | 445. | 176. |
| f | 209. | | 216. | -7. |
| g | 1,219. | | 1,055. | 164. |
| h | 2,601. | | 2,240. | 361. |
| i | 3,165. | | 3,339. | -174. |
| j | 623. | | 502. | 121. |
| k | 1,740. | | 2,815. | -1,075. |
| l | 1,029. | | 1,112. | -83. |
| m | 441. | | 609. | -168. |
| n | 2,021. | | 1,620. | 401. |
| o | 4,134. | | 4,529. | -395. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -4. |
| b | | | | 28. |
| c | | | | 8. |
| d | | | | 58. |
| e | | | | 176. |
| f | | | | -7. |
| g | | | | 164. |
| h | | | | 361. |
| i | | | | -174. |
| j | | | | 121. |
| k | | | | -1,075. |
| l | | | | -83. |
| m | | | | -168. |
| n | | | | 401. |
| o | | | | -395. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 28.786 SHS KINDER MORGAN INCORP | P | 02/19/10 | 06/20/12 |
| b | 92 SHS KROGER CO | P | 02/19/10 | 06/20/12 |
| c | 16 SHS MARRIOTT INTL INC NEW CL A | P | 02/19/10 | 06/20/12 |
| d | 9 SHS MERCK & CO INC NEW COM | P | 02/19/10 | 06/20/12 |
| e | 55 SHS PNC FINL SVCS GP | P | 02/19/10 | 06/20/12 |
| f | 34 SHS SCHLUMBERGER LTD | P | 02/19/10 | 06/20/12 |
| g | 5 SHS SUNCOR ENERGY INC NEW COM | P | 02/19/10 | 06/20/12 |
| h | 54 SHS SUNTRUST BKS | P | 02/19/10 | 06/20/12 |
| i | 25 SHS TARGET CORPORATION | P | 02/19/10 | 06/20/12 |
| j | 23 SHS TEVA PHARMACEUTICALS ADR | P | 02/19/10 | 06/20/12 |
| k | 9 SHS THE MOSAIC CO (HLDG CO) NEW | P | 02/19/10 | 06/20/12 |
| l | 1 SHS UNITED STS STL CP (NEW) | P | 02/19/10 | 06/20/12 |
| m | 67 SHS UNITEDHEALTH GP INC | P | 02/19/10 | 06/20/12 |
| n | 62 SHS VERIZON COMMUNICATIONS | P | 02/19/10 | 06/20/12 |
| o | 138 SHS WELLS FARGO & CO NEW | P | 02/19/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 929. | | 655. | 274. |
| b | 2,117. | | 2,034. | 83. |
| c | 636. | | 412. | 224. |
| d | 353. | | 338. | 15. |
| e | 3,288. | | 2,846. | 442. |
| f | 2,237. | | 2,166. | 71. |
| g | 146. | | 154. | -8. |
| h | 1,257. | | 1,245. | 12. |
| i | 1,462. | | 1,268. | 194. |
| j | 873. | | 1,350. | -477. |
| k | 470. | | 547. | -77. |
| l | 20. | | 53. | -33. |
| m | 4,002. | | 2,149. | 1,853. |
| n | 2,699. | | 1,686. | 1,013. |
| o | 4,526. | | 3,778. | 748. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 274. |
| b | | | | 83. |
| c | | | | 224. |
| d | | | | 15. |
| e | | | | 442. |
| f | | | | 71. |
| g | | | | -8. |
| h | | | | 12. |
| i | | | | 194. |
| j | | | | -477. |
| k | | | | -77. |
| l | | | | -33. |
| m | | | | 1,853. |
| n | | | | 1,013. |
| o | | | | 748. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 30 SHS ZIONS BANCORP | P | 02/19/10 | 06/20/12 |
| b | 30000 SHS US TSY NOTE TIIN 3.000 7-15-13 | P | 02/19/10 | 07/12/12 |
| c | 41 SHS NASPERS LTD SPON ADR | P | 02/23/10 | 02/17/12 |
| d | 29 SHS OSI SYSTEMS INC | P | 02/23/10 | 06/20/12 |
| e | 3 SHS OSI SYSTEMS INC | P | 02/24/10 | 06/20/12 |
| f | 2887.49 SHS FNMA POOL 995018 5 1/2 6-01-38 | P | 02/25/10 | 05/25/12 |
| g | 22 SHS OSI SYSTEMS INC | P | 02/25/10 | 06/20/12 |
| h | 3300.07 SHS FNMA POOL 995018 5 1/2 6-01-39 | P | 02/25/10 | 06/25/12 |
| i | 3274.86 SHS FNMA POOL 995018 5 1/2 6-01-40 | P | 02/25/10 | 07/25/12 |
| j | 3122.49 SHS FNMA POOL 995018 5 1/2 6-01-41 | P | 02/25/10 | 08/25/12 |
| k | 3148.69 SHS FNMA POOL 995018 5 1/2 6-01-42 | P | 02/25/10 | 09/25/12 |
| l | 2420.88 SHS FNMA POOL 995018 5 1/2 6-01-43 | P | 02/25/10 | 10/25/12 |
| m | 3002.24 SHS FNMA POOL 995018 5 1/2 6-01-44 | P | 02/25/10 | 11/25/12 |
| n | 233000 SHS FNMA POOL 995018 5 1/2 6-01-45 | P | 02/25/10 | 11/28/12 |
| o | 40000 SHS U S TREASURY NOTES SER G-2016 | P | 02/26/10 | 02/29/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 591. | | 553. | 38. |
| b | 38,370. | | 41,560. | -3,190. |
| c | 2,124. | | 1,542. | 582. |
| d | 1,840. | | 836. | 1,004. |
| e | 190. | | 87. | 103. |
| f | 2,887. | | 3,043. | -156. |
| g | 1,396. | | 629. | 767. |
| h | 3,300. | | 3,478. | -178. |
| i | 3,275. | | 3,451. | -176. |
| j | 3,122. | | 3,291. | -169. |
| k | 3,149. | | 3,318. | -169. |
| l | 2,421. | | 2,551. | -130. |
| m | 3,002. | | 3,164. | -162. |
| n | 53,872. | | 52,358. | 1,514. |
| o | 40,000. | | 40,000. | 0. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 38. |
| b | | | | -3,190. |
| c | | | | 582. |
| d | | | | 1,004. |
| e | | | | 103. |
| f | | | | -156. |
| g | | | | 767. |
| h | | | | -178. |
| i | | | | -176. |
| j | | | | -169. |
| k | | | | -169. |
| l | | | | -130. |
| m | | | | -162. |
| n | | | | 1,514. |
| o | | | | 0. |

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

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**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 | 174 SHS ASSA ABLOY AB-SEK | P | 03/02/10 | 02/14/12 |
| b | 40 SHS ASSA ABLOY AB-SEK | P | 03/02/10 | 02/17/12 |
| c | 31 SHS FINISAR COM NEW | P | 03/02/10 | 06/20/12 |
| d | 394 SHS ASSA ABLOY AB UNSP ADR | P | 03/02/10 | 06/20/12 |
| e | 54 SHS FINISAR COM NEW | P | 03/03/10 | 06/20/12 |
| f | 16 SHS FINISAR COM NEW | P | 03/04/10 | 06/20/12 |
| g | 40 SHS CRANE CO DELAWARE | P | 03/05/10 | 02/17/12 |
| h | 153 SHS CRANE CO | P | 03/05/10 | 06/20/12 |
| i | 4 SHS ROGERS COMM INC CL B (BC) | P | 03/05/10 | 06/20/12 |
| j | 69 SHS ITAU UNIBANCO BANCO HLDG | P | 03/11/10 | 02/17/12 |
| k | 81 SHS ITAU UNIBANCO BANCO HLDG | P | 03/11/10 | 04/25/12 |
| l | 15000 SHS US TSY NOTE TIIN 3.000 7-15-14 | P | 03/11/10 | 07/12/12 |
| m | 24.888 SHS WELLS FARGO ASSET ALLOC ADM | P | 03/12/10 | 08/16/12 |
| n | 25 SHS EXXON MOBIL CORP | P | 03/16/10 | 02/17/12 |
| o | 76 SHS EXXON MOBIL CORP | P | 03/16/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,549. | | 1,686. | 863. |
| b | 590. | | 387. | 203. |
| c | 429. | | 398. | 31. |
| d | 5,362. | | 3,817. | 1,545. |
| e | 747. | | 698. | 49. |
| f | 221. | | 211. | 10. |
| g | 2,005. | | 1,337. | 668. |
| h | 5,780. | | 5,115. | 665. |
| i | 146. | | 133. | 13. |
| j | 1,475. | | 1,471. | 4. |
| k | 1,273. | | 1,726. | -453. |
| l | 19,185. | | 20,781. | -1,596. |
| m | 321. | | 286. | 35. |
| n | 2,140. | | 1,657. | 483. |
| o | 6,438. | | 5,038. | 1,400. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 863. |
| b | | | | 203. |
| c | | | | 31. |
| d | | | | 1,545. |
| e | | | | 49. |
| f | | | | 10. |
| g | | | | 668. |
| h | | | | 665. |
| i | | | | 13. |
| j | | | | 4. |
| k | | | | -453. |
| l | | | | -1,596. |
| m | | | | 35. |
| n | | | | 483. |
| o | | | | 1,400. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 14 SHS SAP AG SPONS ADR-USD | P | 03/17/10 | 02/17/12 |
| b | 82 SHS SAP AG | P | 03/17/10 | 06/20/12 |
| c | 31 SHS AXA S.A.SPONS ADR | P | 03/19/10 | 02/17/12 |
| d | 116 SHS DEERE & CO | P | 03/22/10 | 02/17/12 |
| e | 2 SHS ACACIA RESEARCH-ACACIA TECH | P | 03/22/10 | 06/20/12 |
| f | 297 SHS DEERE & CO | P | 03/22/10 | 06/20/12 |
| g | 3 SHS ACACIA RESEARCH-ACACIA TECH | P | 03/23/10 | 06/20/12 |
| h | 5000 SHS U S TREASURY NOTES SER W-2014 | P | 03/24/10 | 03/01/12 |
| i | 118 SHS PETROLEO BRASILEIRO SA | P | 03/24/10 | 04/17/12 |
| j | 70 SHS PETROLEO BRASILEIRO SA | P | 03/24/10 | 04/23/12 |
| k | 4 SHS ACACIA RESEARCH-ACACIA TECH | P | 03/24/10 | 06/20/12 |
| l | 13 SHS PETROLEO BRAS SA ADS | P | 03/24/10 | 06/20/12 |
| m | 26 SHS AXA S.A.SPONS ADR | P | 03/26/10 | 02/17/12 |
| n | 20000 SHS U S TREASURY NOTES SER G-2017 | P | 03/26/10 | 02/29/12 |
| o | 5 SHS AXA ADS | P | 03/26/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 900. | | 653. | 247. |
| b | 4,946. | | 3,827. | 1,119. |
| c | 503. | | 667. | -164. |
| d | 9,671. | | 6,951. | 2,720. |
| e | 73. | | 20. | 53. |
| f | 22,978. | | 17,796. | 5,182. |
| g | 110. | | 30. | 80. |
| h | 5,060. | | 4,961. | 99. |
| i | 2,861. | | 5,293. | -2,432. |
| j | 1,647. | | 3,140. | -1,493. |
| k | 146. | | 41. | 105. |
| l | 267. | | 583. | -316. |
| m | 422. | | 578. | -156. |
| n | 20,000. | | 19,948. | 52. |
| o | 65. | | 111. | -46. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 247. |
| b | | | | 1,119. |
| c | | | | -164. |
| d | | | | 2,720. |
| e | | | | 53. |
| f | | | | 5,182. |
| g | | | | 80. |
| h | | | | 99. |
| i | | | | -2,432. |
| j | | | | -1,493. |
| k | | | | 105. |
| l | | | | -316. |
| m | | | | -156. |
| n | | | | 52. |
| o | | | | -46. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 24 SHS ALLERGAN INC | P | 03/29/10 | 02/02/12 |
| b | 68 SHS EMC CORP-MASS | P | 03/29/10 | 02/17/12 |
| c | 17 SHS ACACIA RESEARCH-ACACIA TECH | P | 03/29/10 | 06/20/12 |
| d | 87 SHS HERSHA HOSPITALITY TR CL A | P | 03/29/10 | 06/20/12 |
| e | 86 SHS EMC CORP MASS | P | 03/29/10 | 06/20/12 |
| f | 41 SHS ALLERGAN INC | P | 03/30/10 | 02/02/12 |
| g | 25 SHS ACACIA RESEARCH-ACACIA TECH | P | 03/30/10 | 06/20/12 |
| h | 87 SHS HERSHA HOSPITALITY TR CL A | P | 03/30/10 | 06/20/12 |
| i | 11 SHS ALLERGAN INC | P | 03/31/10 | 02/02/12 |
| j | 27 SHS ALLERGAN INC | P | 03/31/10 | 02/03/12 |
| k | 91 SHS SUMITOMO MITSUI FINL GROUP | P | 03/31/10 | 02/17/12 |
| l | 98 SHS HSN INC | P | 03/31/10 | 02/17/12 |
| m | 68 SHS VALERO ENERGY CORP-NEW | P | 03/31/10 | 02/17/12 |
| n | 10 SHS HSN INC | P | 03/31/10 | 02/23/12 |
| o | 19 SHS HSN INC | P | 03/31/10 | 02/24/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,064. | | 1,548. | 516. |
| b | 1,846. | | 1,226. | 620. |
| c | 621. | | 173. | 448. |
| d | 470. | | 427. | 43. |
| e | 2,172. | | 1,550. | 622. |
| f | 3,525. | | 2,649. | 876. |
| g | 913. | | 255. | 658. |
| h | 470. | | 437. | 33. |
| i | 946. | | 713. | 233. |
| j | 2,301. | | 1,750. | 551. |
| k | 621. | | 607. | 14. |
| l | 3,628. | | 2,934. | 694. |
| m | 1,696. | | 1,341. | 355. |
| n | 376. | | 299. | 77. |
| o | 716. | | 569. | 147. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 516. |
| b | | | | 620. |
| c | | | | 448. |
| d | | | | 43. |
| e | | | | 622. |
| f | | | | 876. |
| g | | | | 658. |
| h | | | | 33. |
| i | | | | 233. |
| j | | | | 551. |
| k | | | | 14. |
| l | | | | 694. |
| m | | | | 355. |
| n | | | | 77. |
| o | | | | 147. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 11 SHS HSN INC | P | 03/31/10 | 02/27/12 |
| b | 27 SHS HSN INC | P | 03/31/10 | 03/16/12 |
| c | 28 SHS HSN INC | P | 03/31/10 | 03/26/12 |
| d | 10 SHS HSN INC | P | 03/31/10 | 04/03/12 |
| e | 8 SHS HSN INC | P | 03/31/10 | 04/26/12 |
| f | 6 SHS ACACIA RESEARCH-ACACIA TECH | P | 03/31/10 | 06/20/12 |
| g | 167 SHS HERSHA HOSPITALITY TR CL A | P | 03/31/10 | 06/20/12 |
| h | 574 SHS SUMITOMO MITSUI FINL GROUP INC | P | 03/31/10 | 06/20/12 |
| i | 34 SHS VALERO ENERGY CP DELA NEW | P | 03/31/10 | 06/20/12 |
| j | 41 SHS ALLERGAN INC | P | 04/01/10 | 02/03/12 |
| k | 2 SHS ACACIA RESEARCH-ACACIA TECH | P | 04/08/10 | 06/20/12 |
| l | 788 SHS REGIONS FINANCIAL CORP NEW | P | 04/14/10 | 06/20/12 |
| m | 574 SHS FASTENAL CO | P | 04/20/10 | 02/07/12 |
| n | 8 SHS BHP BILLITON LTD SPONS | P | 04/20/10 | 02/17/12 |
| o | 28 SHS BHP BILLITON LTD SPONS | P | 04/20/10 | 02/24/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 419. | | 329. | 90. |
| b | 1,002. | | 808. | 194. |
| c | 1,080. | | 838. | 242. |
| d | 383. | | 299. | 84. |
| e | 306. | | 240. | 66. |
| f | 219. | | 61. | 158. |
| g | 903. | | 856. | 47. |
| h | 3,726. | | 3,829. | -103. |
| i | 792. | | 670. | 122. |
| j | 3,494. | | 2,686. | 808. |
| k | 73. | | 21. | 52. |
| l | 5,307. | | 6,942. | -1,635. |
| m | 27,573. | | 15,549. | 12,024. |
| n | 605. | | 634. | -29. |
| o | 2,184. | | 2,220. | -36. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 90. |
| b | | | | 194. |
| c | | | | 242. |
| d | | | | 84. |
| e | | | | 66. |
| f | | | | 158. |
| g | | | | 47. |
| h | | | | -103. |
| i | | | | 122. |
| j | | | | 808. |
| k | | | | 52. |
| l | | | | -1,635. |
| m | | | | 12,024. |
| n | | | | -29. |
| o | | | | -36. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 94 SHS SAP AG | P | 04/21/10 | 06/20/12 |
| b | 23 SHS MARATHON PETROLEUM CORP | P | 04/26/10 | 02/17/12 |
| c | 45 SHS MARATHON OIL CORP | P | 04/26/10 | 02/17/12 |
| d | 35 SHS AMERICAN CAMPUS CMNTYS INC | P | 04/26/10 | 02/21/12 |
| e | 8 SHS AMERICAN CAMPUS CMMTYS INC | P | 04/26/10 | 06/20/12 |
| f | 57 SHS OSI SYSTEMS INC | P | 04/26/10 | 06/20/12 |
| g | 21 SHS MARATHON OIL CO | P | 04/26/10 | 06/20/12 |
| h | 15.5 SHS MARATHON PETROLEUM CORP | P | 04/26/10 | 06/20/12 |
| i | 194 SHS AMERICAN CAMPUS CMMTYS INC | P | 04/27/10 | 06/20/12 |
| j | 17 SHS OSI SYSTEMS INC | P | 04/27/10 | 06/20/12 |
| k | 66 SHS EXXON MOBIL CORP | P | 04/27/10 | 06/20/12 |
| l | 177 SHS MARATHON OIL CO | P | 04/27/10 | 06/20/12 |
| m | 88.5 SHS MARATHON PETROLEUM CORP | P | 04/27/10 | 06/20/12 |
| n | 23 SHS PRECISION CASTPARTS CORP | P | 04/28/10 | 02/17/12 |
| o | 20000 SHS U S TREASURY NOTES SER W-2013 | P | 04/29/10 | 03/01/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 5,670. | | 4,587. | 1,083. |
| b | 1,001. | | 614. | 387. |
| c | 1,518. | | 888. | 630. |
| d | 1,431. | | 1,002. | 429. |
| e | 353. | | 228. | 125. |
| f | 3,617. | | 1,571. | 2,046. |
| g | 521. | | 415. | 106. |
| h | 654. | | 414. | 240. |
| i | 8,553. | | 5,523. | 3,030. |
| j | 1,079. | | 452. | 627. |
| k | 5,591. | | 4,616. | 975. |
| l | 4,392. | | 3,408. | 984. |
| m | 3,737. | | 2,305. | 1,432. |
| n | 3,838. | | 3,011. | 827. |
| o | 20,241. | | 19,923. | 318. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1,083. |
| b | | | | 387. |
| c | | | | 630. |
| d | | | | 429. |
| e | | | | 125. |
| f | | | | 2,046. |
| g | | | | 106. |
| h | | | | 240. |
| i | | | | 3,030. |
| j | | | | 627. |
| k | | | | 975. |
| l | | | | 984. |
| m | | | | 1,432. |
| n | | | | 827. |
| o | | | | 318. |

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

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**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 | 84 SHS EXXON MOBIL CORP | P | 04/29/10 | 06/20/12 |
| b | 8 SHS ROYAL DUTCH SHELL PLC ADR | P | 04/30/10 | 02/17/12 |
| c | 9 SHS PRECISION CASTPARTS CORP | P | 04/30/10 | 02/17/12 |
| d | 6 SHS PRECISION CASTPARTS CORP | P | 04/30/10 | 05/08/12 |
| e | 20 SHS ENTERTAINMENT PPTYS TR | P | 04/30/10 | 06/20/12 |
| f | 116 SHS ROGERS COMM INC CL B (BC) | P | 04/30/10 | 06/20/12 |
| g | 56 SHS ROYAL DUTCH SHELL PLC | P | 04/30/10 | 06/20/12 |
| h | 33 SHS PRECISION CASTPARTS CORP | P | 04/30/10 | 06/20/12 |
| i | 30 SHS INTERDIGITAL INC | P | 05/03/10 | 02/17/12 |
| j | 156 SHS INTERDIGITAL INC | P | 05/03/10 | 05/08/12 |
| k | 199 SHS HERSHA HOSPITALITY TR CL A | P | 05/05/10 | 06/20/12 |
| l | 177 SHS CHEVRON CORP | P | 05/06/10 | 06/20/12 |
| m | 92 SHS VALERO ENERGY CP DELA NEW | P | 05/06/10 | 06/20/12 |
| n | 23 SHS P G & E CORPORATION | P | 05/07/10 | 02/17/12 |
| o | 104 SHS PG&E CORPORATION | P | 05/07/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 7,116. | | 5,783. | 1,333. |
| b | 583. | | 503. | 80. |
| c | 1,502. | | 1,162. | 340. |
| d | 1,023. | | 775. | 248. |
| e | 856. | | 848. | 8. |
| f | 4,222. | | 4,132. | 90. |
| g | 3,796. | | 3,523. | 273. |
| h | 5,566. | | 4,260. | 1,306. |
| i | 1,174. | | 846. | 328. |
| j | 4,183. | | 4,400. | -217. |
| k | 1,075. | | 1,070. | 5. |
| l | 18,318. | | 14,106. | 4,212. |
| m | 2,142. | | 1,819. | 323. |
| n | 972. | | 992. | -20. |
| o | 4,644. | | 4,484. | 160. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1,333. |
| b | | | | 80. |
| c | | | | 340. |
| d | | | | 248. |
| e | | | | 8. |
| f | | | | 90. |
| g | | | | 273. |
| h | | | | 1,306. |
| i | | | | 328. |
| j | | | | -217. |
| k | | | | 5. |
| l | | | | 4,212. |
| m | | | | 323. |
| n | | | | -20. |
| o | | | | 160. |

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

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**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 | 57 SHS OCCIDENTAL PETROLEUM CORP-DEL | P | 05/10/10 | 02/17/12 |
| b | 14 SHS BNP PARIBAS SPON ADR | P | 05/10/10 | 02/17/12 |
| c | 25 SHS TULLOW OIL PLC UNSPON ADR | P | 05/10/10 | 02/17/12 |
| d | 101 SHS TULLOW OIL PLC ADR | P | 05/10/10 | 05/17/12 |
| e | 239 SHS OCCIDENTAL PETROLEUM CORP DE | P | 05/10/10 | 06/20/12 |
| f | 130 SHS BNP PARIBAS SP ADR REPSTG | P | 05/10/10 | 06/20/12 |
| g | 105 SHS TULLOW OIL PLC ADR | P | 05/10/10 | 06/20/12 |
| h | 24 SHS PRECISION CASTPARTS CORP | P | 05/10/10 | 06/20/12 |
| i | 4 SHS PROGRESS ENERGY INC | P | 05/18/10 | 02/17/12 |
| j | 122 SHS PROGRESS ENERGY INC | P | 05/18/10 | 06/20/12 |
| k | 4 SHS HSN INC | P | 05/20/10 | 04/26/12 |
| l | 14 SHS HSN INC | P | 05/20/10 | 05/02/12 |
| m | 55 SHS HERTZ GLOBAL HOLDINGS, INC | P | 05/20/10 | 06/20/12 |
| n | 260 SHS HERTZ GLOBAL HOLDINGS, INC | P | 05/20/10 | 06/20/12 |
| o | 154 SHS HSN INC | P | 05/20/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 5,884. | | 4,839. | 1,045. |
| b | 338. | | 471. | -133. |
| c | 306. | | 209. | 97. |
| d | 1,084. | | 844. | 240. |
| e | 20,069. | | 20,289. | -220. |
| f | 2,447. | | 4,375. | -1,928. |
| g | 1,226. | | 878. | 348. |
| h | 4,048. | | 2,987. | 1,061. |
| i | 212. | | 160. | 52. |
| j | 7,289. | | 4,873. | 2,416. |
| k | 153. | | 99. | 54. |
| l | 543. | | 346. | 197. |
| m | 730. | | 569. | 161. |
| n | 3,451. | | 2,692. | 759. |
| o | 6,165. | | 3,804. | 2,361. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1,045. |
| b | | | | -133. |
| c | | | | 97. |
| d | | | | 240. |
| e | | | | -220. |
| f | | | | -1,928. |
| g | | | | 348. |
| h | | | | 1,061. |
| i | | | | 52. |
| j | | | | 2,416. |
| k | | | | 54. |
| l | | | | 197. |
| m | | | | 161. |
| n | | | | 759. |
| o | | | | 2,361. |

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

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**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 | 29 SHS MECHEL OAO | P | 05/21/10 | 01/25/12 |
| b | 249 SHS TJX COMPANIES INC NEW | P | 05/21/10 | 02/17/12 |
| c | 711 SHS TJX COS INC NEW | P | 05/21/10 | 06/20/12 |
| d | 326 SHS ASSA ABLOY AB UNSP ADR | P | 05/21/10 | 06/20/12 |
| e | 175 SHS VALERO ENERGY CP DELA NEW | P | 05/21/10 | 06/20/12 |
| f | 183 SHS AT&T INC | P | 05/25/10 | 02/17/12 |
| g | 65000 SHS U S TREASURY NOTES SER G-2015 | P | 05/26/10 | 02/29/12 |
| h | 20 SHS APACHE CORP | P | 06/01/10 | 02/17/12 |
| i | 3 SHS APACHE CORP | P | 06/01/10 | 06/20/12 |
| j | 23 SHS FANUC CORP | P | 06/03/10 | 02/17/12 |
| k | 40 SHS FANUC CORP | P | 06/03/10 | 04/10/12 |
| l | 72 SHS CLIFFS NATURAL RESOURCES INC | P | 06/04/10 | 06/20/12 |
| m | 94 SHS CARNIVAL CP NEW PAIRED COM | P | 06/07/10 | 06/20/12 |
| n | 96 SHS CHEVRON CORP | P | 06/08/10 | 06/20/12 |
| o | 18 SHS BHP BILLITON LTD SPONS | P | 06/09/10 | 02/24/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 321. | | 615. | -294. |
| b | 8,657. | | 5,461. | 3,196. |
| c | 30,640. | | 15,595. | 15,045. |
| d | 4,437. | | 3,237. | 1,200. |
| e | 4,075. | | 3,143. | 932. |
| f | 5,507. | | 4,371. | 1,136. |
| g | 65,000. | | 65,000. | 0. |
| h | 2,191. | | 1,765. | 426. |
| i | 254. | | 265. | -11. |
| j | 691. | | 403. | 288. |
| k | 1,137. | | 701. | 436. |
| l | 3,767. | | 3,534. | 233. |
| m | 3,322. | | 3,255. | 67. |
| n | 9,935. | | 6,786. | 3,149. |
| o | 1,404. | | 1,115. | 289. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -294. |
| b | | | | 3,196. |
| c | | | | 15,045. |
| d | | | | 1,200. |
| e | | | | 932. |
| f | | | | 1,136. |
| g | | | | 0. |
| h | | | | 426. |
| i | | | | -11. |
| j | | | | 288. |
| k | | | | 436. |
| l | | | | 233. |
| m | | | | 67. |
| n | | | | 3,149. |
| o | | | | 289. |

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

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**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 | 84 SHS BHP BILLITON LTD | P | 06/09/10 | 06/20/12 |
| b | 178 SHS XSTRATA PLC ADR | P | 06/10/10 | 02/17/12 |
| c | 315 SHS XSTRATA PLC ADR | P | 06/10/10 | 02/24/12 |
| d | 3 SHS AT&T INC | P | 06/11/10 | 02/17/12 |
| e | 336 SHS AT&T INC | P | 06/11/10 | 06/20/12 |
| f | 70 SHS DEVON ENERGY CORP NEW | P | 06/14/10 | 02/17/12 |
| g | 332 SHS DEVON ENERGY CORP NEW | P | 06/14/10 | 05/24/12 |
| h | 14 SHS BAIDU INC SPON ADR RPTNG | P | 06/15/10 | 02/17/12 |
| i | 46 SHS ITAU UNIBANCO MULTIPLE ADR | P | 06/17/10 | 05/21/12 |
| j | 312 SHS ITAU UNIBANCO MULTIPLE ADR | P | 06/17/10 | 06/20/12 |
| k | 24 SHS AMERICA MOVIL SA DE CV ADR L | P | 06/18/10 | 06/15/12 |
| l | 25 SHS HSN INC | P | 06/18/10 | 06/20/12 |
| m | 24 SHS AMERICA MOVIL SA DE CV ADR L | P | 06/18/10 | 06/20/12 |
| n | 166 SHS STARBUCKS CORP | P | 06/21/10 | 02/17/12 |
| o | 29 SHS BARRICK GOLD CORP CAD | P | 06/21/10 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 5,619. | | 5,202. | 417. |
| b | 659. | | 522. | 137. |
| c | 1,197. | | 924. | 273. |
| d | 90. | | 76. | 14. |
| e | 11,925. | | 8,493. | 3,432. |
| f | 5,221. | | 4,833. | 388. |
| g | 19,915. | | 22,922. | -3,007. |
| h | 1,921. | | 1,043. | 878. |
| i | 644. | | 899. | -255. |
| j | 4,593. | | 6,098. | -1,505. |
| k | 574. | | 611. | -37. |
| l | 1,001. | | 607. | 394. |
| m | 614. | | 611. | 3. |
| n | 8,086. | | 4,700. | 3,386. |
| o | 1,369. | | 1,294. | 75. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 417. |
| b | | | | 137. |
| c | | | | 273. |
| d | | | | 14. |
| e | | | | 3,432. |
| f | | | | 388. |
| g | | | | -3,007. |
| h | | | | 878. |
| i | | | | -255. |
| j | | | | -1,505. |
| k | | | | -37. |
| l | | | | 394. |
| m | | | | 3. |
| n | | | | 3,386. |
| o | | | | 75. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 21 SHS BARRICK GOLD CORP | P | 06/21/10 | 05/07/12 |
| b | 507 SHS STARBUCKS CORP WASHINGTON | P | 06/21/10 | 05/18/12 |
| c | 5 SHS HSN INC | P | 06/22/10 | 06/20/12 |
| d | 36 SHS ANADARKO PETROLEUM CORP | P | 06/23/10 | 02/17/12 |
| e | 16 SHS PPL CORP | P | 06/23/10 | 02/17/12 |
| f | 36 SHS ANADARKO PETE | P | 06/23/10 | 06/20/12 |
| g | 50 SHS HSN INC | P | 06/23/10 | 06/20/12 |
| h | 29 SHS HSN INC | P | 06/24/10 | 06/20/12 |
| i | 31 SHS NASPERS LTD SPON ADR | P | 06/25/10 | 02/17/12 |
| j | 41 SHS NASPERS LTD SPON ADR | P | 06/25/10 | 05/02/12 |
| k | 47 SHS KB FINANCIAL GROUP INC ADR | P | 06/28/10 | 02/21/12 |
| l | 51 SHS KB FINANCIAL GRP INC SONS ADR | P | 06/28/10 | 06/20/12 |
| m | 5000 SHS U S TREASURY NOTES SER G-2018 | P | 06/29/10 | 02/29/12 |
| n | 134 SHS HERSHA HOSPITALITY TR CL A | P | 06/29/10 | 06/20/12 |
| o | 21 SHS KB FINANCIAL GRP INC SONS ADR | P | 06/29/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 797. | | 937. | -140. |
| b | 26,179. | | 14,354. | 11,825. |
| c | 200. | | 122. | 78. |
| d | 3,179. | | 1,471. | 1,708. |
| e | 455. | | 397. | 58. |
| f | 2,343. | | 1,471. | 872. |
| g | 2,002. | | 1,211. | 791. |
| h | 1,161. | | 699. | 462. |
| i | 1,606. | | 1,093. | 513. |
| j | 2,490. | | 1,446. | 1,044. |
| k | 1,719. | | 1,933. | -214. |
| l | 1,770. | | 2,097. | -327. |
| m | 5,000. | | 5,000. | 0. |
| n | 724. | | 604. | 120. |
| o | 729. | | 820. | -91. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -140. |
| b | | | | 11,825. |
| c | | | | 78. |
| d | | | | 1,708. |
| e | | | | 58. |
| f | | | | 872. |
| g | | | | 791. |
| h | | | | 462. |
| i | | | | 513. |
| j | | | | 1,044. |
| k | | | | -214. |
| l | | | | -327. |
| m | | | | 0. |
| n | | | | 120. |
| o | | | | -91. |

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

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**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 | 15000 SHS US TSY NOTE TIIN 3.000 7-15-15 | P | 06/29/10 | 07/12/12 |
| b | 86 SHS COMCAST CORP CL A | P | 06/30/10 | 02/17/12 |
| c | 80 SHS EMC CORP-MASS | P | 06/30/10 | 03/16/12 |
| d | 58 SHS EMC CORP-MASS | P | 06/30/10 | 03/19/12 |
| e | 28 SHS COMCAST CORP (NEW) CLASS A | P | 06/30/10 | 05/07/12 |
| f | 19 SHS ENTERTAINMENT PPTYS TR | P | 06/30/10 | 06/20/12 |
| g | 173 SHS HERSHA HOSPITALITY TR CL A | P | 06/30/10 | 06/20/12 |
| h | 25 SHS REGAL ENTERTAINMENT GRP CL A | P | 06/30/10 | 06/20/12 |
| i | 104 SHS COMCAST CORP (NEW) CLASS A | P | 06/30/10 | 06/20/12 |
| j | 70 SHS HYATT HOTELS CORP COM CL A | P | 06/30/10 | 06/20/12 |
| k | 83 SHS KEYCORP - NEW | P | 07/01/10 | 02/17/12 |
| l | 45 SHS PINNACLE FINANCIAL PARTNERS | P | 07/01/10 | 02/21/12 |
| m | 12 SHS HYATT HOTELS CORP COM CL A | P | 07/01/10 | 06/20/12 |
| n | 56 SHS UNITED STS STL CP (NEW) | P | 07/01/10 | 06/20/12 |
| o | 12 SHS PINNACLE FINANCIAL PARTNERS | P | 07/02/10 | 02/21/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 19,185. | | 20,448. | -1,263. |
| b | 2,513. | | 1,518. | 995. |
| c | 2,320. | | 1,487. | 833. |
| d | 1,682. | | 1,078. | 604. |
| e | 830. | | 494. | 336. |
| f | 814. | | 707. | 107. |
| g | 935. | | 787. | 148. |
| h | 334. | | 326. | 8. |
| i | 3,241. | | 1,836. | 1,405. |
| j | 2,620. | | 2,590. | 30. |
| k | 671. | | 623. | 48. |
| l | 777. | | 573. | 204. |
| m | 449. | | 441. | 8. |
| n | 1,135. | | 2,127. | -992. |
| o | 207. | | 151. | 56. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -1,263. |
| b | | | | 995. |
| c | | | | 833. |
| d | | | | 604. |
| e | | | | 336. |
| f | | | | 107. |
| g | | | | 148. |
| h | | | | 8. |
| i | | | | 1,405. |
| j | | | | 30. |
| k | | | | 48. |
| l | | | | 204. |
| m | | | | 8. |
| n | | | | -992. |
| o | | | | 56. |

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

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**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 | 9 SHS PINNACLE FINCL PARTNERS INC | P | 07/02/10 | 06/20/12 |
| b | 11 SHS LAS VEGAS SANDS CORP | P | 07/06/10 | 01/10/12 |
| c | 5 SHS CTRIP.COM INTERNATIONAL | P | 07/06/10 | 01/27/12 |
| d | 21 SHS LAS VEGAS SANDS CORP | P | 07/06/10 | 02/02/12 |
| e | 113 SHS LAS VEGAS SANDS CORP | P | 07/06/10 | 02/17/12 |
| f | 9 SHS GARDNER DENVER INC | P | 07/06/10 | 02/21/12 |
| g | 20 SHS LAS VEGAS SANDS CORP | P | 07/06/10 | 02/23/12 |
| h | 23 SHS LAS VEGAS SANDS CORP | P | 07/06/10 | 03/16/12 |
| i | 77 SHS GARDNER DENVER INC | P | 07/06/10 | 06/20/12 |
| j | 21 SHS PINNACLE FINCL PARTNERS INC | P | 07/06/10 | 06/20/12 |
| k | 126 SHS CTRIP.COM INTERNATIONAL | P | 07/07/10 | 01/27/12 |
| l | 150 SHS YANZHOU COAL MINING CO LTD | P | 07/07/10 | 02/17/12 |
| m | 16 SHS PINNACLE FINCL PARTNERS INC | P | 07/07/10 | 06/20/12 |
| n | 28 SHS YANZHOU COAL MINING LTD ADS | P | 07/07/10 | 06/20/12 |
| o | 74 SHS EXXON MOBIL CORP | P | 07/08/10 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 163. | | 113. | 50. |
| b | 477. | | 245. | 232. |
| c | 138. | | 164. | -26. |
| d | 1,063. | | 467. | 596. |
| e | 5,998. | | 2,514. | 3,484. |
| f | 654. | | 400. | 254. |
| g | 1,068. | | 445. | 623. |
| h | 1,309. | | 512. | 797. |
| i | 3,994. | | 3,420. | 574. |
| j | 381. | | 261. | 120. |
| k | 3,466. | | 4,346. | -880. |
| l | 3,759. | | 2,949. | 810. |
| m | 290. | | 200. | 90. |
| n | 460. | | 551. | -91. |
| o | 6,289. | | 4,334. | 1,955. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 50. |
| b | | | | 232. |
| c | | | | -26. |
| d | | | | 596. |
| e | | | | 3,484. |
| f | | | | 254. |
| g | | | | 623. |
| h | | | | 797. |
| i | | | | 574. |
| j | | | | 120. |
| k | | | | -880. |
| l | | | | 810. |
| m | | | | 90. |
| n | | | | -91. |
| o | | | | 1,955. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 8 SHS PINNACLE FINCL PARTNERS INC | P | 07/08/10 | 06/20/12 |
| b | 290 SHS EXXON MOBIL CORP | P | 07/08/10 | 06/20/12 |
| c | 9 SHS YANZHOU COAL MINING LTD ADS | P | 07/08/10 | 06/20/12 |
| d | 5 SHS CUMMINS INC | P | 07/09/10 | 02/17/12 |
| e | 4 SHS PRECISION CASTPARTS CORP | P | 07/09/10 | 06/20/12 |
| f | 36 SHS CUMMINS INC | P | 07/12/10 | 02/17/12 |
| g | 21 SHS CUMMINS INC | P | 07/12/10 | 03/20/12 |
| h | 5 SHS CUMMINS INC | P | 07/12/10 | 05/08/12 |
| i | 3 SHS NASPERS LTD SPON ADR | P | 07/13/10 | 05/02/12 |
| j | 5 SHS CUMMINS INC | P | 07/13/10 | 05/08/12 |
| k | 24 SHS CUMMINS INC | P | 07/13/10 | 05/17/12 |
| l | 115 SHS NASPERS LIMITED ADS | P | 07/13/10 | 06/20/12 |
| m | 45 SHS CUMMINS INC | P | 07/13/10 | 06/20/12 |
| n | 56 SHS CUMMINS INC | P | 07/14/10 | 06/20/12 |
| o | 30 SHS ANIXTER INTERNATIONAL INC | P | 07/15/10 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 145. | | 104. | 41. |
| b | 24,562. | | 16,985. | 7,577. |
| c | 148. | | 178. | -30. |
| d | 608. | | 354. | 254. |
| e | 675. | | 439. | 236. |
| f | 4,376. | | 2,541. | 1,835. |
| g | 2,564. | | 1,482. | 1,082. |
| h | 517. | | 353. | 164. |
| i | 182. | | 110. | 72. |
| j | 517. | | 362. | 155. |
| k | 2,334. | | 1,736. | 598. |
| l | 6,627. | | 4,235. | 2,392. |
| m | 4,302. | | 3,256. | 1,046. |
| n | 5,353. | | 4,148. | 1,205. |
| o | 2,080. | | 1,331. | 749. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 41. |
| b | | | | 7,577. |
| c | | | | -30. |
| d | | | | 254. |
| e | | | | 236. |
| f | | | | 1,835. |
| g | | | | 1,082. |
| h | | | | 164. |
| i | | | | 72. |
| j | | | | 155. |
| k | | | | 598. |
| l | | | | 2,392. |
| m | | | | 1,046. |
| n | | | | 1,205. |
| o | | | | 749. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 11 SHS PINNACLE FINCL PARTNERS INC | P | 07/15/10 | 06/20/12 |
| b | 115 SHS ANIXTER INTL INC | P | 07/15/10 | 06/20/12 |
| c | 13 SHS COPA HOLDINGS SA CL A | P | 07/21/10 | 02/09/12 |
| d | 10 SHS COPA HOLDINGS SA CL A | P | 07/21/10 | 02/17/12 |
| e | 6 SHS TIM HORTONS INC (NEW) | P | 07/21/10 | 02/17/12 |
| f | 103 SHS GARDNER DENVER INC | P | 07/21/10 | 06/20/12 |
| g | 5 SHS COPA HOLDINGS,S.A. CLA A | P | 07/21/10 | 06/20/12 |
| h | 37 SHS TIM HORTONS INC | P | 07/21/10 | 06/20/12 |
| i | 11 SHS FIRST CASH FINANCIAL SVC INC | P | 07/22/10 | 01/17/12 |
| j | 92 SHS SXC HEALTH SOLUTIONS CORP | P | 07/22/10 | 02/06/12 |
| k | 30 SHS ZURICH FINCL SVCS SPON ADR | P | 07/22/10 | 02/17/12 |
| l | 60 SHS ZURICH INSURANCE GRP LTD ADR | P | 07/22/10 | 06/20/12 |
| m | 18 SHS FIRST CASH FINANCIAL SVC INC | P | 07/23/10 | 01/17/12 |
| n | 48 SHS FIRST CASH FINANCIAL SVC INC | P | 07/23/10 | 01/18/12 |
| o | 25 SHS SAMPO OYJ-EUR | P | 07/23/10 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 199. | | 147. | 52. |
| b | 6,436. | | 5,101. | 1,335. |
| c | 913. | | 605. | 308. |
| d | 765. | | 466. | 299. |
| e | 303. | | 203. | 100. |
| f | 5,343. | | 5,095. | 248. |
| g | 408. | | 233. | 175. |
| h | 1,981. | | 1,254. | 727. |
| i | 394. | | 268. | 126. |
| j | 5,652. | | 2,941. | 2,711. |
| k | 757. | | 630. | 127. |
| l | 1,349. | | 1,259. | 90. |
| m | 645. | | 441. | 204. |
| n | 1,681. | | 1,175. | 506. |
| o | 341. | | 294. | 47. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 52. |
| b | | | | 1,335. |
| c | | | | 308. |
| d | | | | 299. |
| e | | | | 100. |
| f | | | | 248. |
| g | | | | 175. |
| h | | | | 727. |
| i | | | | 126. |
| j | | | | 2,711. |
| k | | | | 127. |
| l | | | | 90. |
| m | | | | 204. |
| n | | | | 506. |
| o | | | | 47. |

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

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**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 | 98 SHS ACACIA RESEARCH-ACACIA TECH | P | 07/23/10 | 06/20/12 |
| b | 82 SHS ACACIA RESEARCH-ACACIA TECH | P | 07/23/10 | 06/20/12 |
| c | 14 SHS COBIZ INC | P | 07/23/10 | 06/20/12 |
| d | 56 SHS SAMPO OYJ UNSPON ADR | P | 07/23/10 | 06/20/12 |
| e | 12 SHS CNOOC LTD ADS | P | 07/26/10 | 06/20/12 |
| f | 4 SHS FIRST CASH FINANCIAL SVC INC | P | 07/27/10 | 01/18/12 |
| g | 53 SHS INTERCONTINENTAL HOTELS | P | 07/27/10 | 02/17/12 |
| h | 67 SHS INTERCONTNTL HTLS GRP ADR NEW | P | 07/27/10 | 06/20/12 |
| i | 13 SHS FIRST CASH FINANCIAL SVC INC | P | 07/28/10 | 01/18/12 |
| j | 8 SHS SXC HEALTH SOLUTIONS CORP | P | 07/28/10 | 02/06/12 |
| k | 49 SHS GOLDMAN SACHS GRP INC | P | 07/28/10 | 06/20/12 |
| l | 33 SHS FIRST CASH FINANCIAL SVC INC | P | 07/29/10 | 01/18/12 |
| m | 23 SHS FIRST CASH FINANCIAL SVC INC | P | 07/29/10 | 02/21/12 |
| n | 5000 SHS US TSY NOTE TIIN 3.000 7-15-16 | P | 07/29/10 | 07/12/12 |
| o | 96 SHS VERIZON COMMUNICATIONS | P | 07/30/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,578. | | 1,334. | 2,244. |
| b | 2,994. | | 1,069. | 1,925. |
| c | 84. | | 78. | 6. |
| d | 711. | | 660. | 51. |
| e | 2,384. | | 2,029. | 355. |
| f | 140. | | 98. | 42. |
| g | 1,185. | | 916. | 269. |
| h | 1,645. | | 1,159. | 486. |
| i | 455. | | 318. | 137. |
| j | 491. | | 257. | 234. |
| k | 4,737. | | 7,231. | -2,494. |
| l | 1,156. | | 803. | 353. |
| m | 1,005. | | 560. | 445. |
| n | 6,395. | | 6,806. | -411. |
| o | 4,179. | | 2,790. | 1,389. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 2,244. |
| b | | | | 1,925. |
| c | | | | 6. |
| d | | | | 51. |
| e | | | | 355. |
| f | | | | 42. |
| g | | | | 269. |
| h | | | | 486. |
| i | | | | 137. |
| j | | | | 234. |
| k | | | | -2,494. |
| l | | | | 353. |
| m | | | | 445. |
| n | | | | -411. |
| o | | | | 1,389. |

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

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**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 | 48 SHS VALE S.A | P | 08/02/10 | 06/20/12 |
| b | 90 SHS UNITED PARCEL SERVICE CL B | P | 08/03/10 | 02/17/12 |
| c | 10 SHS PRUDENTIAL PLC ADR | P | 08/03/10 | 02/17/12 |
| d | 322 SHS UNITED PARCEL SERVICE INC CL-B | P | 08/03/10 | 06/20/12 |
| e | 20 SHS SXC HEALTH SOLUTIONS CORP | P | 08/05/10 | 02/06/12 |
| f | 38 SHS VALE S.A | P | 08/05/10 | 06/20/12 |
| g | 83 SHS VALE S.A | P | 08/09/10 | 06/20/12 |
| h | 17 SHS NEXTERA ENERGY INC | P | 08/10/10 | 02/17/12 |
| i | 24 SHS PPL CORP | P | 08/10/10 | 02/17/12 |
| j | 73 SHS NEXTERA ENERGY INC COM | P | 08/10/10 | 06/20/12 |
| k | 86 SHS PPL CORPORATION | P | 08/10/10 | 06/20/12 |
| l | 86 SHS VIROPHARMA INC | P | 08/12/10 | 01/23/12 |
| m | 10 SHS AMERCO | P | 08/12/10 | 02/17/12 |
| n | 70 SHS VIROPHARMA INC | P | 08/12/10 | 02/17/12 |
| o | 328 SHS VIROPHARMA INC | P | 08/12/10 | 05/08/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 974. | | 1,392. | -418. |
| b | 6,914. | | 5,981. | 933. |
| c | 230. | | 184. | 46. |
| d | 25,159. | | 21,399. | 3,760. |
| e | 1,229. | | 735. | 494. |
| f | 771. | | 1,101. | -330. |
| g | 1,684. | | 2,422. | -738. |
| h | 1,022. | | 909. | 113. |
| i | 682. | | 632. | 50. |
| j | 4,927. | | 3,902. | 1,025. |
| k | 2,390. | | 2,266. | 124. |
| l | 2,499. | | 1,123. | 1,376. |
| m | 1,075. | | 765. | 310. |
| n | 2,269. | | 914. | 1,355. |
| o | 6,574. | | 4,284. | 2,290. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -418. |
| b | | | | 933. |
| c | | | | 46. |
| d | | | | 3,760. |
| e | | | | 494. |
| f | | | | -330. |
| g | | | | -738. |
| h | | | | 113. |
| i | | | | 50. |
| j | | | | 1,025. |
| k | | | | 124. |
| l | | | | 1,376. |
| m | | | | 310. |
| n | | | | 1,355. |
| o | | | | 2,290. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | 70 SHS AMERCO | P | 08/12/10 | 06/20/12 |
| b | 72 SHS MERCK & CO INC NEW COM | P | 08/13/10 | 06/20/12 |
| c | 4 SHS CIGNA CORP | P | 08/16/10 | 02/17/12 |
| d | 34 SHS METLIFE INC | P | 08/16/10 | 02/17/12 |
| e | 16 SHS GOLDMAN SACHS GRP INC | P | 08/16/10 | 06/20/12 |
| f | 47 SHS METLIFE INCORPORATED | P | 08/16/10 | 06/20/12 |
| g | 54 SHS VALE S.A | P | 08/17/10 | 06/20/12 |
| h | 14 SHS SXC HEALTH SOLUTIONS CORP | P | 08/19/10 | 02/06/12 |
| i | 12 SHS SXC HEALTH SOLUTIONS CORP | P | 08/19/10 | 02/07/12 |
| j | 42 SHS CIGNA CORP | P | 08/19/10 | 02/17/12 |
| k | 16 SHS SXC HEALTH SOLUTIONS CORP | P | 08/19/10 | 02/21/12 |
| l | 640 SHS XSTRATA PLC ADR | P | 08/19/10 | 02/24/12 |
| m | 29 SHS CIGNA CORPORATION COM | P | 08/19/10 | 06/07/12 |
| n | 759 SHS XSTRATA PLC ADR | P | 08/19/10 | 06/11/12 |
| o | 456 SHS SAMPO OYJ UNSPON ADR | P | 08/19/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 6,464. | | 5,358. | 1,106. |
| b | 2,825. | | 2,517. | 308. |
| c | 179. | | 133. | 46. |
| d | 1,318. | | 1,315. | 3. |
| e | 1,547. | | 2,360. | -813. |
| f | 1,460. | | 1,818. | -358. |
| g | 1,096. | | 1,552. | -456. |
| h | 860. | | 518. | 342. |
| i | 725. | | 444. | 281. |
| j | 1,883. | | 1,382. | 501. |
| k | 984. | | 592. | 392. |
| l | 2,432. | | 2,183. | 249. |
| m | 1,285. | | 954. | 331. |
| n | 2,248. | | 2,589. | -341. |
| o | 5,787. | | 5,674. | 113. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 1,106. |
| b | | | | 308. |
| c | | | | 46. |
| d | | | | 3. |
| e | | | | -813. |
| f | | | | -358. |
| g | | | | -456. |
| h | | | | 342. |
| i | | | | 281. |
| j | | | | 501. |
| k | | | | 392. |
| l | | | | 249. |
| m | | | | 331. |
| n | | | | -341. |
| o | | | | 113. |

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

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**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 | 49 SHS MERCK & CO INC NEW COM | P | 08/19/10 | 06/20/12 |
| b | 6 SHS OCCIDENTAL PETROLEUM CORP-DEL | P | 08/20/10 | 01/12/12 |
| c | 17 SHS COLGATE PALMOLIVE CO | P | 08/20/10 | 02/17/12 |
| d | 23 SHS SXC HEALTH SOLUTIONS CORP | P | 08/20/10 | 02/21/12 |
| e | 5 SHS SXC HEALTH SOLUTIONS CORP | P | 08/20/10 | 06/20/12 |
| f | 88 SHS OCCIDENTAL PETROLEUM CORP-DEL | P | 08/23/10 | 01/12/12 |
| g | 2 SHS OCCIDENTAL PETROLEUM CORP-DEL | P | 08/23/10 | 01/13/12 |
| h | 5 SHS COLGATE PALMOLIVE CO | P | 08/23/10 | 02/17/12 |
| i | 6 SHS SXC HEALTH SOLUTIONS CORP | P | 08/23/10 | 06/20/12 |
| j | 42 SHS COLGATE PALMOLIVE CO | P | 08/23/10 | 06/20/12 |
| k | 47 SHS CITRIX SYSTEMS INC | P | 08/24/10 | 02/17/12 |
| l | 8 SHS SXC HEALTH SOLUTIONS CORP | P | 08/24/10 | 06/20/12 |
| m | 15 SHS AMAZON COM INC | P | 08/25/10 | 02/16/12 |
| n | 7 SHS AMAZON COM INC | P | 08/25/10 | 02/17/12 |
| o | 6 SHS SXC HEALTH SOLUTIONS CORP | P | 08/25/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,923. | | 1,698. | 225. |
| b | 590. | | 449. | 141. |
| c | 1,583. | | 1,292. | 291. |
| d | 1,414. | | 847. | 567. |
| e | 487. | | 184. | 303. |
| f | 8,652. | | 6,686. | 1,966. |
| g | 193. | | 152. | 41. |
| h | 465. | | 380. | 85. |
| i | 584. | | 222. | 362. |
| j | 4,225. | | 3,189. | 1,036. |
| k | 3,509. | | 2,747. | 762. |
| l | 779. | | 295. | 484. |
| m | 2,684. | | 1,879. | 805. |
| n | 1,263. | | 877. | 386. |
| o | 584. | | 221. | 363. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 225. |
| b | | | | 141. |
| c | | | | 291. |
| d | | | | 567. |
| e | | | | 303. |
| f | | | | 1,966. |
| g | | | | 41. |
| h | | | | 85. |
| i | | | | 362. |
| j | | | | 1,036. |
| k | | | | 762. |
| l | | | | 484. |
| m | | | | 805. |
| n | | | | 386. |
| o | | | | 363. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 2 SHS APPLE INC | P | 08/25/10 | 06/20/12 |
| b | 16 SHS BG GROUP PLC SPON ADR | P | 08/26/10 | 02/17/12 |
| c | 239 SHS BG GROUP PLC | P | 08/26/10 | 06/20/12 |
| d | 17 SHS INTUITIVE SURGICAL INC | P | 08/30/10 | 02/17/12 |
| e | 49 SHS INTUITIVE SURGICAL INC | P | 08/30/10 | 06/20/12 |
| f | 212 SHS HERSHA HOSPITALITY TR CL A | P | 08/31/10 | 06/20/12 |
| g | 24 SHS GOLDMAN SACHS GRP INC | P | 08/31/10 | 06/20/12 |
| h | 40 SHS HSN INC | P | 08/31/10 | 06/20/12 |
| i | 20 SHS AMAZON COM INC | P | 09/01/10 | 02/17/12 |
| j | 7 SHS AMAZON COM INC | P | 09/01/10 | 03/27/12 |
| k | 19 SHS AMAZON COM INC | P | 09/01/10 | 04/25/12 |
| l | 66 SHS NOVARTIS AG ADR | P | 09/01/10 | 06/20/12 |
| m | 68 SHS ROYAL DUTCH SHELL PLC | P | 09/01/10 | 06/20/12 |
| n | 74 SHS KB FINANCIAL GRP INC SONS ADR | P | 09/01/10 | 06/20/12 |
| o | 31 SHS TORONTO DOMINION BANK-NEW | P | 09/02/10 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,170. | | 476. | 694. |
| b | 374. | | 262. | 112. |
| c | 4,806. | | 3,919. | 887. |
| d | 8,589. | | 4,579. | 4,010. |
| e | 26,856. | | 13,199. | 13,657. |
| f | 1,146. | | 998. | 148. |
| g | 2,320. | | 3,276. | -956. |
| h | 1,601. | | 1,045. | 556. |
| i | 3,607. | | 2,589. | 1,018. |
| j | 1,446. | | 906. | 540. |
| k | 3,679. | | 2,459. | 1,220. |
| l | 3,646. | | 3,516. | 130. |
| m | 4,609. | | 3,741. | 868. |
| n | 2,569. | | 3,131. | -562. |
| o | 2,440. | | 2,131. | 309. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 694. |
| b | | | | 112. |
| c | | | | 887. |
| d | | | | 4,010. |
| e | | | | 13,657. |
| f | | | | 148. |
| g | | | | -956. |
| h | | | | 556. |
| i | | | | 1,018. |
| j | | | | 540. |
| k | | | | 1,220. |
| l | | | | 130. |
| m | | | | 868. |
| n | | | | -562. |
| o | | | | 309. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 6 SHS TORONTO DOMINION BANK-NEW | P | 09/02/10 | 02/28/12 |
| b | 3 SHS TORONTO DOMINION BANK-NEW | P | 09/02/10 | 02/28/12 |
| c | 13 SHS TORONTO DOM BK NEW | P | 09/02/10 | 06/20/12 |
| d | 69 SHS COCA-COLA CO | P | 09/07/10 | 02/17/12 |
| e | 359 SHS COCA COLA CO | P | 09/07/10 | 06/20/12 |
| f | 2 SHS CITRIX SYSTEMS INC | P | 09/08/10 | 02/17/12 |
| g | 29 SHS ORACLE CORP | P | 09/08/10 | 02/17/12 |
| h | 8 SHS CITRIX SYSTEMS INC | P | 09/08/10 | 03/14/12 |
| i | 20 SHS HESS CORPORATION | P | 09/08/10 | 06/20/12 |
| j | 129 SHS ORACLE CORP | P | 09/08/10 | 06/20/12 |
| k | 55 SHS CITRIX SYSTEMS INC | P | 09/08/10 | 06/20/12 |
| l | 53 SHS DIRECTV CL A | P | 09/09/10 | 01/17/12 |
| m | 30 SHS HESS CORPORATION | P | 09/09/10 | 06/20/12 |
| n | 66 SHS CITRIX SYSTEMS INC | P | 09/09/10 | 06/20/12 |
| o | 160 SHS SANMINA-SCI CORP | P | 09/14/10 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 483. | | 412. | 71. |
| b | 241. | | 206. | 35. |
| c | 1,028. | | 893. | 135. |
| d | 4,758. | | 3,983. | 775. |
| e | 27,073. | | 20,721. | 6,352. |
| f | 149. | | 127. | 22. |
| g | 835. | | 698. | 137. |
| h | 629. | | 509. | 120. |
| i | 882. | | 1,080. | -198. |
| j | 3,666. | | 3,104. | 562. |
| k | 4,470. | | 3,497. | 973. |
| l | 2,318. | | 2,115. | 203. |
| m | 1,323. | | 1,619. | -296. |
| n | 5,364. | | 4,173. | 1,191. |
| o | 1,981. | | 1,760. | 221. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 71. |
| b | | | | 35. |
| c | | | | 135. |
| d | | | | 775. |
| e | | | | 6,352. |
| f | | | | 22. |
| g | | | | 137. |
| h | | | | 120. |
| i | | | | -198. |
| j | | | | 562. |
| k | | | | 973. |
| l | | | | 203. |
| m | | | | -296. |
| n | | | | 1,191. |
| o | | | | 221. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 1 SHS CIGNA CORPORATION COM | P | 09/14/10 | 06/07/12 |
| b | 40 SHS CIGNA CORPORATION COM | P | 09/14/10 | 06/08/12 |
| c | 319 SHS SANMINA SCI CORP COM NEW | P | 09/14/10 | 06/20/12 |
| d | 41 SHS CIGNA CORPORATION COM | P | 09/14/10 | 06/20/12 |
| e | 26 SHS PRECISION CASTPARTS CORP | P | 09/14/10 | 06/20/12 |
| f | 172 SHS ORACLE CORP | P | 09/16/10 | 01/10/12 |
| g | 32 SHS HONDA MOTOR CO LTD ADR-NEW | P | 09/16/10 | 01/19/12 |
| h | 513 SHS ORACLE CORP | P | 09/17/10 | 01/10/12 |
| i | 13 SHS GOLDMAN SACHS GRP INC | P | 09/20/10 | 06/20/12 |
| j | 16 SHS MITSUBISHI CORP | P | 09/21/10 | 01/05/12 |
| k | 42 SHS MITSUBISHI CORP | P | 09/21/10 | 01/06/12 |
| l | 101 SHS FANUC CORP | P | 09/21/10 | 04/10/12 |
| m | 78 SHS FANUC CORP | P | 09/21/10 | 04/27/12 |
| n | 241 SHS FANUC CORPORATION UNSP ADR | P | 09/21/10 | 06/20/12 |
| o | 100 SHS UNITED STS STL CP (NEW) | P | 09/21/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 44. | | 35. | 9. |
| b | 1,788. | | 1,402. | 386. |
| c | 2,454. | | 3,509. | -1,055. |
| d | 1,856. | | 1,437. | 419. |
| e | 4,385. | | 3,230. | 1,155. |
| f | 4,624. | | 4,385. | 239. |
| g | 1,074. | | 1,114. | -40. |
| h | 13,791. | | 13,832. | -41. |
| i | 1,257. | | 1,955. | -698. |
| j | 653. | | 741. | -88. |
| k | 1,683. | | 1,945. | -262. |
| l | 2,871. | | 2,088. | 783. |
| m | 2,209. | | 1,613. | 596. |
| n | 6,579. | | 4,983. | 1,596. |
| o | 2,026. | | 4,522. | -2,496. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 9. |
| b | | | | 386. |
| c | | | | -1,055. |
| d | | | | 419. |
| e | | | | 1,155. |
| f | | | | 239. |
| g | | | | -40. |
| h | | | | -41. |
| i | | | | -698. |
| j | | | | -88. |
| k | | | | -262. |
| l | | | | 783. |
| m | | | | 596. |
| n | | | | 1,596. |
| o | | | | -2,496. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 16 SHS WM MORRISON SUPERMARKETS | P | 09/22/10 | 02/17/12 |
| b | 32 SHS WM MORRISON SUPERMARKETS PLC | P | 09/22/10 | 06/20/12 |
| c | 134 SHS JPMORGAN CHASE & CO | P | 09/22/10 | 06/20/12 |
| d | 68 SHS INTERNATIONAL PAPER CO | P | 09/23/10 | 02/17/12 |
| e | 301 SHS INTERNATIONAL PAPER CO | P | 09/23/10 | 06/20/12 |
| f | 15000 SHS US TSY INFLATION INDEX BDS CPI | P | 09/29/10 | 02/14/12 |
| g | 13 SHS PRUDENTIAL PLC ADR | P | 09/29/10 | 02/17/12 |
| h | 26 SHS ICG GROUP INC COM | P | 09/29/10 | 06/20/12 |
| i | 180 SHS PRUDENTIAL PLC ADR | P | 09/29/10 | 06/20/12 |
| j | 205 SHS ORACLE CORP | P | 09/30/10 | 01/10/12 |
| k | 142 SHS HERSHA HOSPITALITY TR CL A | P | 09/30/10 | 06/20/12 |
| l | 89 SHS ICG GROUP INC COM | P | 09/30/10 | 06/20/12 |
| m | 54 SHS BARRICK GOLD CORP | P | 09/30/10 | 06/20/12 |
| n | 245 SHS COMCAST CORP (NEW) CLASS A | P | 09/30/10 | 06/20/12 |
| o | 334 SHS HERTZ GLOBAL HOLDINGS, INC | P | 09/30/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 375. | | 384. | -9. |
| b | 685. | | 768. | -83. |
| c | 4,902. | | 5,347. | -445. |
| d | 2,277. | | 1,431. | 846. |
| e | 8,958. | | 6,334. | 2,624. |
| f | 31,892. | | 27,796. | 4,096. |
| g | 298. | | 261. | 37. |
| h | 236. | | 291. | -55. |
| i | 4,188. | | 3,619. | 569. |
| j | 5,511. | | 5,566. | -55. |
| k | 767. | | 731. | 36. |
| l | 810. | | 989. | -179. |
| m | 2,183. | | 2,483. | -300. |
| n | 7,635. | | 4,374. | 3,261. |
| o | 4,433. | | 3,523. | 910. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -9. |
| b | | | | -83. |
| c | | | | -445. |
| d | | | | 846. |
| e | | | | 2,624. |
| f | | | | 4,096. |
| g | | | | 37. |
| h | | | | -55. |
| i | | | | 569. |
| j | | | | -55. |
| k | | | | 36. |
| l | | | | -179. |
| m | | | | -300. |
| n | | | | 3,261. |
| o | | | | 910. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 39 SHS CATERPILLAR INC | P | 10/01/10 | 06/20/12 |
| b | 15 SHS UNITEDHEALTH GP INC | P | 10/01/10 | 06/20/12 |
| c | 71 SHS UNITEDHEALTH GP INC | P | 10/04/10 | 06/20/12 |
| d | 12 SHS CNOOC LTD ADS | P | 10/04/10 | 06/20/12 |
| e | 418 SHS YANZHOU COAL MINING LTD ADS | P | 10/04/10 | 06/20/12 |
| f | 114 SHS MECHEL OAO | P | 10/05/10 | 01/25/12 |
| g | 74 SHS AMERICA MOVIL SA DE CV ADR L | P | 10/05/10 | 06/20/12 |
| h | 170 SHS ITAU UNIBANCO MULTIPLE ADR | P | 10/05/10 | 06/20/12 |
| i | 48 SHS MOBILE TELESYSTEMS OJSC | P | 10/06/10 | 03/30/12 |
| j | 4 SHS INFOSYS LTD | P | 10/07/10 | 02/17/12 |
| k | 71 SHS LUKOIL OIL SPONS ADR | P | 10/07/10 | 02/17/12 |
| l | 20 SHS CNOOC LTD ADS | P | 10/07/10 | 06/20/12 |
| m | 47 SHS OIL CO LUKOIL SPN ADR | P | 10/07/10 | 06/20/12 |
| n | 45 SHS YAHOO JAPAN CORP UNSPN ADR | P | 10/08/10 | 02/17/12 |
| o | 339 SHS TAIWAN SEMICONDUCTOR MFG | P | 10/08/10 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,404. | | 3,049. | 355. |
| b | 896. | | 527. | 369. |
| c | 4,240. | | 2,487. | 1,753. |
| d | 2,384. | | 2,432. | -48. |
| e | 6,861. | | 10,872. | -4,011. |
| f | 1,262. | | 2,884. | -1,622. |
| g | 1,894. | | 2,027. | -133. |
| h | 2,503. | | 4,294. | -1,791. |
| i | 877. | | 1,090. | -213. |
| j | 237. | | 276. | -39. |
| k | 4,437. | | 4,165. | 272. |
| l | 3,973. | | 4,153. | -180. |
| m | 2,524. | | 2,757. | -233. |
| n | 465. | | 547. | -82. |
| o | 4,947. | | 3,509. | 1,438. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 355. |
| b | | | | 369. |
| c | | | | 1,753. |
| d | | | | -48. |
| e | | | | -4,011. |
| f | | | | -1,622. |
| g | | | | -133. |
| h | | | | -1,791. |
| i | | | | -213. |
| j | | | | -39. |
| k | | | | 272. |
| l | | | | -180. |
| m | | | | -233. |
| n | | | | -82. |
| o | | | | 1,438. |

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

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**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 | 322 SHS YAHOO JAPAN CORP UNSPN ADR | P | 10/08/10 | 04/09/12 |
| b | 49 SHS YAHOO! JAPAN CP UNSPON ADR | P | 10/08/10 | 06/20/12 |
| c | 111 SHS SHINHAN FINANCIAL GROUP CO LTD | P | 10/08/10 | 06/20/12 |
| d | 222 SHS TAIWAN SMCNDCTR MFG CO LTD ADR | P | 10/08/10 | 06/20/12 |
| e | 67 SHS OCCIDENTAL PETROLEUM CORP-DEL | P | 10/11/10 | 01/13/12 |
| f | 37 SHS DIRECTV CL A | P | 10/11/10 | 01/17/12 |
| g | 50 SHS DIRECTV CL A | P | 10/11/10 | 01/18/12 |
| h | 63 SHS CTRIP.COM INTERNATIONAL | P | 10/11/10 | 01/27/12 |
| i | 30 SHS CTRIP.COM INTERNATIONAL | P | 10/11/10 | 02/01/12 |
| j | 83 SHS DAITO TRUST CONSTRUCTION | P | 10/11/10 | 02/03/12 |
| k | 20 SHS DAITO TRUST CONSTRUCTION | P | 10/11/10 | 02/17/12 |
| l | 56 SHS DAITO TR CONSTR CO LTD ADR | P | 10/11/10 | 06/20/12 |
| m | 175 SHS ITAU UNIBANCO MULTIPLE ADR | P | 10/11/10 | 06/20/12 |
| n | 117 SHS KB FINANCIAL GRP INC SONS ADR | P | 10/11/10 | 06/20/12 |
| o | 968 SHS TAIWAN SMCNDCTR MFG CO LTD ADR | P | 10/11/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,304. | | 3,913. | -609. |
| b | 497. | | 596. | -99. |
| c | 7,818. | | 9,245. | -1,427. |
| d | 3,139. | | 2,298. | 841. |
| e | 6,471. | | 5,606. | 865. |
| f | 1,618. | | 1,559. | 59. |
| g | 2,121. | | 2,107. | 14. |
| h | 1,733. | | 2,917. | -1,184. |
| i | 770. | | 1,389. | -619. |
| j | 1,925. | | 1,306. | 619. |
| k | 433. | | 315. | 118. |
| l | 1,278. | | 881. | 397. |
| m | 2,576. | | 4,495. | -1,919. |
| n | 4,062. | | 5,490. | -1,428. |
| o | 13,689. | | 10,018. | 3,671. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -609. |
| b | | | | -99. |
| c | | | | -1,427. |
| d | | | | 841. |
| e | | | | 865. |
| f | | | | 59. |
| g | | | | 14. |
| h | | | | -1,184. |
| i | | | | -619. |
| j | | | | 619. |
| k | | | | 118. |
| l | | | | 397. |
| m | | | | -1,919. |
| n | | | | -1,428. |
| o | | | | 3,671. |

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

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**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 | 28000 SHS US TSY INFLATION INDEX BDS CPI | P | 10/12/10 | 01/26/12 |
| b | 2000 SHS US TSY INFLATION INDEX BDS CPI | P | 10/12/10 | 01/27/12 |
| c | 10000 SHS US TSY INFLATION INDEX BDS CPI | P | 10/12/10 | 02/14/12 |
| d | 36 SHS FIRST CASH FINANCIAL SVC INC | P | 10/12/10 | 02/21/12 |
| e | 7 SHS FIRST CASH FINANCIAL SVC INC | P | 10/12/10 | 03/14/12 |
| f | 2 SHS KB FINANCIAL GRP INC SONS ADR | P | 10/12/10 | 06/20/12 |
| g | 621 SHS GAFISA S A SPON ADR-USD | P | 10/13/10 | 01/23/12 |
| h | 8 SHS KEYCORP - NEW | P | 10/13/10 | 02/17/12 |
| i | 2 SHS FIRST CASH FINANCIAL SVC INC | P | 10/13/10 | 03/14/12 |
| j | 41 SHS FIRST CASH FINANCIAL SVC INC | P | 10/13/10 | 03/15/12 |
| k | 10 SHS KEYCORP - NEW | P | 10/13/10 | 04/10/12 |
| l | 30 SHS KEYCORP - NEW | P | 10/13/10 | 04/11/12 |
| m | 12 SHS KEYCORP NEW | P | 10/13/10 | 05/07/12 |
| n | 6 SHS CHEVRON CORP | P | 10/13/10 | 06/20/12 |
| o | 190 SHS AMERICA MOVIL SA DE CV ADR L | P | 10/13/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 39,789. | | 35,453. | 4,336. |
| b | 2,850. | | 2,532. | 318. |
| c | 21,262. | | 18,843. | 2,419. |
| d | 1,572. | | 1,000. | 572. |
| e | 315. | | 195. | 120. |
| f | 69. | | 94. | -25. |
| g | 3,023. | | 11,206. | -8,183. |
| h | 65. | | 67. | -2. |
| i | 90. | | 56. | 34. |
| j | 1,830. | | 1,148. | 682. |
| k | 81. | | 84. | -3. |
| l | 244. | | 251. | -7. |
| m | 95. | | 100. | -5. |
| n | 621. | | 503. | 118. |
| o | 4,863. | | 5,358. | -495. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 4,336. |
| b | | | | 318. |
| c | | | | 2,419. |
| d | | | | 572. |
| e | | | | 120. |
| f | | | | -25. |
| g | | | | -8,183. |
| h | | | | -2. |
| i | | | | 34. |
| j | | | | 682. |
| k | | | | -3. |
| l | | | | -7. |
| m | | | | -5. |
| n | | | | 118. |
| o | | | | -495. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 13 SHS SHINHAN FINANCIAL GROUP CO LTD | P | 10/13/10 | 06/20/12 |
| b | 32 SHS OCCIDENTAL PETROLEUM CORP-DEL | P | 10/14/10 | 01/13/12 |
| c | 263 SHS GERDAU SA SPONS ADR | P | 10/14/10 | 03/07/12 |
| d | 5 SHS FIRST CASH FINANCIAL SVC INC | P | 10/14/10 | 03/16/12 |
| e | 310 SHS GERDAU SA SPONS ADR | P | 10/14/10 | 05/04/12 |
| f | 159 SHS PETROLEO BRAS SA ADS | P | 10/14/10 | 06/20/12 |
| g | 5 SHS SHINHAN FINANCIAL GROUP CO LTD | P | 10/14/10 | 06/20/12 |
| h | 12 SHS GOOGLE INC | P | 10/18/10 | 02/17/12 |
| i | 2 SHS GOOGLE INC | P | 10/18/10 | 04/09/12 |
| j | 7 SHS GOOGLE INC-CL A | P | 10/18/10 | 06/20/12 |
| k | 12 SHS GOOGLE INC-CL A | P | 10/19/10 | 06/20/12 |
| l | 45 SHS KEYCORP NEW | P | 10/20/10 | 05/07/12 |
| m | 54 SHS KEYCORP NEW | P | 10/20/10 | 05/18/12 |
| n | 48 SHS KEYCORP NEW | P | 10/20/10 | 05/22/12 |
| o | 67 SHS KEYCORP NEW | P | 10/20/10 | 05/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 916. | | 1,058. | -142. |
| b | 3,091. | | 2,707. | 384. |
| c | 2,541. | | 3,491. | -950. |
| d | 222. | | 142. | 80. |
| e | 2,693. | | 4,115. | -1,422. |
| f | 3,268. | | 5,557. | -2,289. |
| g | 352. | | 407. | -55. |
| h | 7,257. | | 7,410. | -153. |
| i | 1,264. | | 1,235. | 29. |
| j | 4,039. | | 4,323. | -284. |
| k | 6,924. | | 7,346. | -422. |
| l | 357. | | 365. | -8. |
| m | 402. | | 438. | -36. |
| n | 362. | | 389. | -27. |
| o | 504. | | 543. | -39. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -142. |
| b | | | | 384. |
| c | | | | -950. |
| d | | | | 80. |
| e | | | | -1,422. |
| f | | | | -2,289. |
| g | | | | -55. |
| h | | | | -153. |
| i | | | | 29. |
| j | | | | -284. |
| k | | | | -422. |
| l | | | | -8. |
| m | | | | -36. |
| n | | | | -27. |
| o | | | | -39. |

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

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**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 | 57 SHS KEYCORP NEW | P | 10/20/10 | 05/29/12 |
| b | 79 SHS KEYCORP NEW | P | 10/20/10 | 06/19/12 |
| c | 72 SHS PINNACLE FINCL PARTNERS INC | P | 10/20/10 | 06/20/12 |
| d | 79 SHS SUNTRUST BKS | P | 10/20/10 | 06/20/12 |
| e | 214 SHS GAFISA S A SPON ADR-USD | P | 10/21/10 | 01/23/12 |
| f | 79 SHS MECHEL OAO | P | 10/21/10 | 01/25/12 |
| g | 16 SHS GAFISA S A SPON ADR-USD | P | 10/21/10 | 02/02/12 |
| h | 85 SHS MECHEL OAO | P | 10/21/10 | 02/17/12 |
| i | 68 SHS CINEMARK HOLDINGS INC | P | 10/21/10 | 02/21/12 |
| j | 57 SHS MECHEL OAO | P | 10/21/10 | 03/02/12 |
| k | 2 SHS MECHEL OAO | P | 10/21/10 | 03/02/12 |
| l | 43 SHS PINNACLE FINCL PARTNERS INC | P | 10/21/10 | 06/20/12 |
| m | 137 SHS VALE S.A | P | 10/21/10 | 06/20/12 |
| n | 24 SHS DANONE SPONS ADR | P | 10/22/10 | 02/17/12 |
| o | 27 SHS CINEMARK HOLDINGS INC | P | 10/22/10 | 02/21/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 432. | | 462. | -30. |
| b | 594. | | 641. | -47. |
| c | 1,306. | | 792. | 514. |
| d | 1,839. | | 1,984. | -145. |
| e | 1,042. | | 3,493. | -2,451. |
| f | 874. | | 1,835. | -961. |
| g | 99. | | 261. | -162. |
| h | 917. | | 1,974. | -1,057. |
| i | 1,447. | | 1,171. | 276. |
| j | 641. | | 1,324. | -683. |
| k | 22. | | 46. | -24. |
| l | 780. | | 473. | 307. |
| m | 2,780. | | 4,379. | -1,599. |
| n | 314. | | 306. | 8. |
| o | 575. | | 465. | 110. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -30. |
| b | | | | -47. |
| c | | | | 514. |
| d | | | | -145. |
| e | | | | -2,451. |
| f | | | | -961. |
| g | | | | -162. |
| h | | | | -1,057. |
| i | | | | 276. |
| j | | | | -683. |
| k | | | | -24. |
| l | | | | 307. |
| m | | | | -1,599. |
| n | | | | 8. |
| o | | | | 110. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 7 SHS CINEMARK HOLDINGS INC. | P | 10/22/10 | 06/20/12 |
| b | 505 SHS DANONE SPONSORED ADR | P | 10/22/10 | 06/20/12 |
| c | 94 SHS ORACLE CORP | P | 10/25/10 | 01/10/12 |
| d | 125 SHS COSAN LTD CL A-BRL | P | 10/25/10 | 01/17/12 |
| e | 105 SHS MOBILE TELESYSTEMS OJSC | P | 10/25/10 | 03/30/12 |
| f | 39 SHS OIL CO LUKOIL SPN ADR | P | 10/25/10 | 06/20/12 |
| g | 42 SHS CTRIP.COM INTERNATIONAL | P | 10/27/10 | 02/01/12 |
| h | 150 SHS YANZHOU COAL MINING LTD ADS | P | 10/28/10 | 06/20/12 |
| i | 113 SHS MTN GROUP LTD | P | 10/29/10 | 01/12/12 |
| j | 36 SHS TECHNIP ADR | P | 10/29/10 | 01/18/12 |
| k | 26 SHS FANUC CORP | P | 11/01/10 | 02/08/12 |
| l | 44 SHS FANUC CORP | P | 11/01/10 | 02/17/12 |
| m | 54 SHS FANUC CORPORATION UNSP ADR | P | 11/01/10 | 06/20/12 |
| n | 7 SHS POSCO SPON ADR | P | 11/02/10 | 02/17/12 |
| o | 55 SHS KFORCE.COM | P | 11/02/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 154. | | 120. | 34. |
| b | 6,151. | | 6,441. | -290. |
| c | 2,527. | | 2,727. | -200. |
| d | 1,471. | | 1,580. | -109. |
| e | 1,920. | | 2,288. | -368. |
| f | 2,094. | | 2,253. | -159. |
| g | 1,078. | | 2,100. | -1,022. |
| h | 2,462. | | 4,393. | -1,931. |
| i | 1,826. | | 2,056. | -230. |
| j | 815. | | 752. | 63. |
| k | 732. | | 628. | 104. |
| l | 1,330. | | 1,063. | 267. |
| m | 1,474. | | 1,305. | 169. |
| n | 638. | | 732. | -94. |
| o | 728. | | 832. | -104. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 34. |
| b | | | | -290. |
| c | | | | -200. |
| d | | | | -109. |
| e | | | | -368. |
| f | | | | -159. |
| g | | | | -1,022. |
| h | | | | -1,931. |
| i | | | | -230. |
| j | | | | 63. |
| k | | | | 104. |
| l | | | | 267. |
| m | | | | 169. |
| n | | | | -94. |
| o | | | | -104. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 13 SHS SXC HEALTH SOLUTIONS CORP | P | 11/02/10 | 06/20/12 |
| b | 70 SHS NASPERS LIMITED ADS | P | 11/02/10 | 06/20/12 |
| c | 110 SHS COSAN LTD CL A-BRL | P | 11/03/10 | 01/17/12 |
| d | 51 SHS CTRIP.COM INTERNATIONAL | P | 11/03/10 | 02/01/12 |
| e | 146 SHS GAFISA S A SPON ADR-USD | P | 11/03/10 | 02/02/12 |
| f | 91 SHS COSAN LTD CL A-BRL | P | 11/03/10 | 02/17/12 |
| g | 163 SHS COSAN LTD CL A-BRL | P | 11/03/10 | 02/17/12 |
| h | 23 SHS UNION PACIFIC CORP | P | 11/03/10 | 02/17/12 |
| i | 18 SHS COSAN LTD CL A-BRL | P | 11/03/10 | 02/23/12 |
| j | 40 SHS COSAN LTD CL A-BRL | P | 11/03/10 | 03/02/12 |
| k | 14 SHS KFORCE.COM | P | 11/03/10 | 06/20/12 |
| l | 58 SHS SXC HEALTH SOLUTIONS CORP | P | 11/03/10 | 06/20/12 |
| m | 163 SHS MTN GROUP LTD | P | 11/04/10 | 01/12/12 |
| n | 93 SHS DIRECTV CL A | P | 11/04/10 | 01/18/12 |
| o | 7 SHS DIRECTV CL A | P | 11/04/10 | 01/19/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,266. | | 503. | 763. |
| b | 4,034. | | 3,709. | 325. |
| c | 1,294. | | 1,475. | -181. |
| d | 1,309. | | 2,503. | -1,194. |
| e | 902. | | 2,494. | -1,592. |
| f | 1,311. | | 1,220. | 91. |
| g | 2,349. | | 2,186. | 163. |
| h | 2,526. | | 2,087. | 439. |
| i | 249. | | 241. | 8. |
| j | 590. | | 536. | 54. |
| k | 185. | | 210. | -25. |
| l | 5,649. | | 2,313. | 3,336. |
| m | 2,635. | | 3,076. | -441. |
| n | 3,946. | | 4,026. | -80. |
| o | 299. | | 303. | -4. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 763. |
| b | | | | 325. |
| c | | | | -181. |
| d | | | | -1,194. |
| e | | | | -1,592. |
| f | | | | 91. |
| g | | | | 163. |
| h | | | | 439. |
| i | | | | 8. |
| j | | | | 54. |
| k | | | | -25. |
| l | | | | 3,336. |
| m | | | | -441. |
| n | | | | -80. |
| o | | | | -4. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 5 SHS MTN GROUP LTD | P | 11/04/10 | 02/08/12 |
| b | 18 SHS UNION PACIFIC CORP | P | 11/04/10 | 02/17/12 |
| c | 8 SHS HAIN CELESTIAL GROUP INC | P | 11/04/10 | 02/21/12 |
| d | 8 SHS UNION PACIFIC CORP | P | 11/04/10 | 05/08/12 |
| e | 23 SHS KFORCE.COM | P | 11/04/10 | 06/20/12 |
| f | 54 SHS OIL CO LUKOIL SPN ADR | P | 11/04/10 | 06/20/12 |
| g | 2 SHS APPLE INC | P | 11/04/10 | 06/20/12 |
| h | 49 SHS UNION PACIFIC CORP | P | 11/04/10 | 06/20/12 |
| i | 60 SHS EZCORP INC CL A NON VTG | P | 11/05/10 | 02/17/12 |
| j | 30 SHS VEECO INSTRUMENTS INC DEL | P | 11/05/10 | 02/17/12 |
| k | 78 SHS QUALCOMM INC | P | 11/05/10 | 02/17/12 |
| l | 68 SHS QUALCOMM INC | P | 11/05/10 | 02/17/12 |
| m | 138 SHS VEECO INSTRUMENTS INC DEL | P | 11/05/10 | 04/19/12 |
| n | 62 SHS QUALCOMM INC | P | 11/05/10 | 04/19/12 |
| o | 174 SHS GERDAU SA SPONS ADR | P | 11/05/10 | 05/04/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 87. | | 94. | -7. |
| b | 1,977. | | 1,654. | 323. |
| c | 322. | | 203. | 119. |
| d | 895. | | 735. | 160. |
| e | 305. | | 355. | -50. |
| f | 2,900. | | 3,167. | -267. |
| g | 1,170. | | 637. | 533. |
| h | 5,722. | | 4,502. | 1,220. |
| i | 1,858. | | 1,455. | 403. |
| j | 877. | | 1,318. | -441. |
| k | 4,859. | | 3,758. | 1,101. |
| l | 4,236. | | 3,277. | 959. |
| m | 3,942. | | 6,062. | -2,120. |
| n | 3,927. | | 2,988. | 939. |
| o | 1,512. | | 2,327. | -815. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -7. |
| b | | | | 323. |
| c | | | | 119. |
| d | | | | 160. |
| e | | | | -50. |
| f | | | | -267. |
| g | | | | 533. |
| h | | | | 1,220. |
| i | | | | 403. |
| j | | | | -441. |
| k | | | | 1,101. |
| l | | | | 959. |
| m | | | | -2,120. |
| n | | | | 939. |
| o | | | | -815. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 37 SHS KFORCE.COM | P | 11/05/10 | 06/20/12 |
| b | 271 SHS EZCORP INC A | P | 11/05/10 | 06/20/12 |
| c | 46 SHS ROYAL DUTCH SHELL PLC | P | 11/05/10 | 06/20/12 |
| d | 58 SHS SANOFI ADR | P | 11/05/10 | 06/20/12 |
| e | 93 SHS CIGNA CORPORATION COM | P | 11/05/10 | 06/20/12 |
| f | 103 SHS METLIFE INCORPORATED | P | 11/05/10 | 06/20/12 |
| g | 22 SHS KFORCE.COM | P | 11/08/10 | 06/20/12 |
| h | 136 SHS BNP PARIBAS SP ADR REPSTG | P | 11/08/10 | 06/20/12 |
| i | 200 SHS COSAN LTD CL A-BRL | P | 11/09/10 | 03/02/12 |
| j | 30 SHS KFORCE.COM | P | 11/09/10 | 06/20/12 |
| k | 21 SHS SXC HEALTH SOLUTIONS CORP | P | 11/09/10 | 06/20/12 |
| l | 6 SHS HESS CORPORATION | P | 11/09/10 | 06/20/12 |
| m | 262 SHS GAZPROM O A O SPON ADR | P | 11/09/10 | 06/20/12 |
| n | 45 SHS ING GROEP NV SPONS ADR | P | 11/10/10 | 02/17/12 |
| o | 2 SHS PEPSICO INC | P | 11/10/10 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 490. | | 569. | -79. |
| b | 6,115. | | 6,569. | -454. |
| c | 3,118. | | 3,114. | 4. |
| d | 2,115. | | 2,084. | 31. |
| e | 4,209. | | 3,457. | 752. |
| f | 3,200. | | 4,342. | -1,142. |
| g | 291. | | 340. | -49. |
| h | 2,559. | | 5,147. | -2,588. |
| i | 2,950. | | 2,784. | 166. |
| j | 397. | | 464. | -67. |
| k | 2,045. | | 796. | 1,249. |
| l | 265. | | 418. | -153. |
| m | 2,518. | | 3,033. | -515. |
| n | 408. | | 506. | -98. |
| o | 125. | | 131. | -6. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -79. |
| b | | | | -454. |
| c | | | | 4. |
| d | | | | 31. |
| e | | | | 752. |
| f | | | | -1,142. |
| g | | | | -49. |
| h | | | | -2,588. |
| i | | | | 166. |
| j | | | | -67. |
| k | | | | 1,249. |
| l | | | | -153. |
| m | | | | -515. |
| n | | | | -98. |
| o | | | | -6. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 67 SHS HERCULES TECHNOLOGY GROWTH | P | 11/10/10 | 02/21/12 |
| b | 33 SHS QUALCOMM INC | P | 11/10/10 | 04/19/12 |
| c | 342 SHS HERCULES TECH GROWTH CAP | P | 11/10/10 | 06/20/12 |
| d | 10 SHS KFORCE.COM | P | 11/10/10 | 06/20/12 |
| e | 90 SHS ING GROEP NV ADR | P | 11/10/10 | 06/20/12 |
| f | 49 SHS APACHE CORP | P | 11/10/10 | 06/20/12 |
| g | 78 SHS PEPSICO INC NC | P | 11/10/10 | 06/20/12 |
| h | 122 SHS SUNCOR ENERGY INC NEW COM | P | 11/10/10 | 06/20/12 |
| i | 132 SHS QUALCOMM INC | P | 11/10/10 | 06/20/12 |
| j | 196 SHS GAFISA S A SPON ADR-USD | P | 11/11/10 | 02/02/12 |
| k | 70 SHS GAFISA S A SPON ADR-USD | P | 11/11/10 | 02/07/12 |
| l | 282 SHS PFIZER INC | P | 11/11/10 | 02/17/12 |
| m | 3 SHS HAIN CELESTIAL GROUP INC | P | 11/11/10 | 02/21/12 |
| n | 68 SHS COSAN LTD CL A-BRL | P | 11/11/10 | 03/02/12 |
| o | 121 SHS COSAN LTD CL A-BRL | P | 11/11/10 | 03/07/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 702. | | 668. | 34. |
| b | 2,090. | | 1,575. | 515. |
| c | 3,739. | | 3,408. | 331. |
| d | 132. | | 153. | -21. |
| e | 580. | | 1,012. | -432. |
| f | 4,145. | | 5,395. | -1,250. |
| g | 5,358. | | 5,094. | 264. |
| h | 3,558. | | 4,422. | -864. |
| i | 7,584. | | 6,298. | 1,286. |
| j | 1,211. | | 3,165. | -1,954. |
| k | 421. | | 1,130. | -709. |
| l | 5,979. | | 4,787. | 1,192. |
| m | 121. | | 78. | 43. |
| n | 1,003. | | 927. | 76. |
| o | 1,740. | | 1,650. | 90. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 34. |
| b | | | | 515. |
| c | | | | 331. |
| d | | | | -21. |
| e | | | | -432. |
| f | | | | -1,250. |
| g | | | | 264. |
| h | | | | -864. |
| i | | | | 1,286. |
| j | | | | -1,954. |
| k | | | | -709. |
| l | | | | 1,192. |
| m | | | | 43. |
| n | | | | 76. |
| o | | | | 90. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 30 SHS COSAN LTD CL A-BRL | P | 11/11/10 | 03/08/12 |
| b | 13 SHS HERCULES TECH GROWTH CAP | P | 11/11/10 | 06/20/12 |
| c | 15 SHS KFORCE.COM | P | 11/11/10 | 06/20/12 |
| d | 39 SHS JOHNSON & JOHNSON | P | 11/11/10 | 06/20/12 |
| e | 195 SHS PFIZER INC | P | 11/11/10 | 06/20/12 |
| f | 176 SHS QUALCOMM INC | P | 11/11/10 | 06/20/12 |
| g | 20 SHS DEVON ENERGY CORP NEW | P | 11/12/10 | 02/17/12 |
| h | 28 SHS HAIN CELESTIAL GROUP INC | P | 11/12/10 | 02/21/12 |
| i | 19 SHS HAIN CELESTIAL GROUP INC | P | 11/12/10 | 06/20/12 |
| j | 28 SHS HERCULES TECH GROWTH CAP | P | 11/12/10 | 06/20/12 |
| k | 32 SHS KFORCE.COM | P | 11/12/10 | 06/20/12 |
| l | 88 SHS DEVON ENERGY CORP NEW | P | 11/12/10 | 06/20/12 |
| m | 305 SHS ITAU UNIBANCO MULTIPLE ADR | P | 11/12/10 | 06/20/12 |
| n | 22 SHS HAIN CELESTIAL GROUP INC | P | 11/15/10 | 06/20/12 |
| o | 15 SHS KFORCE.COM | P | 11/15/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 436. | | 409. | 27. |
| b | 142. | | 132. | 10. |
| c | 199. | | 232. | -33. |
| d | 2,609. | | 2,486. | 123. |
| e | 4,429. | | 3,310. | 1,119. |
| f | 10,112. | | 8,360. | 1,752. |
| g | 1,496. | | 1,444. | 52. |
| h | 1,128. | | 725. | 403. |
| i | 1,022. | | 492. | 530. |
| j | 306. | | 285. | 21. |
| k | 424. | | 493. | -69. |
| l | 5,025. | | 6,352. | -1,327. |
| m | 4,490. | | 7,487. | -2,997. |
| n | 1,184. | | 571. | 613. |
| o | 199. | | 232. | -33. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 27. |
| b | | | | 10. |
| c | | | | -33. |
| d | | | | 123. |
| e | | | | 1,119. |
| f | | | | 1,752. |
| g | | | | 52. |
| h | | | | 403. |
| i | | | | 530. |
| j | | | | 21. |
| k | | | | -69. |
| l | | | | -1,327. |
| m | | | | -2,997. |
| n | | | | 613. |
| o | | | | -33. |

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

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**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 | 65 SHS HAIN CELESTIAL GROUP INC | P | 11/16/10 | 06/20/12 |
| b | 89 SHS HERSHA HOSPITALITY TR CL A | P | 11/16/10 | 06/20/12 |
| c | 55 SHS KFORCE.COM | P | 11/16/10 | 06/20/12 |
| d | 41 SHS HAIN CELESTIAL GROUP INC | P | 11/17/10 | 06/20/12 |
| e | 21 SHS KFORCE.COM | P | 11/17/10 | 06/20/12 |
| f | 51 SHS CTRIP.COM INTERNATIONAL | P | 11/18/10 | 02/01/12 |
| g | 86 SHS PROCTER & GAMBLE CO | P | 11/18/10 | 02/17/12 |
| h | 4 SHS HAIN CELESTIAL GROUP INC | P | 11/18/10 | 06/20/12 |
| i | 5 SHS KFORCE.COM | P | 11/18/10 | 06/20/12 |
| j | 24 SHS ANHEUSER BUSCH INBEV SA SPON | P | 11/18/10 | 06/20/12 |
| k | 59 SHS PRUDENTIAL PLC ADR | P | 11/18/10 | 06/20/12 |
| l | 24 SHS PROCTER & GAMBLE | P | 11/18/10 | 06/20/12 |
| m | 18 SHS KFORCE.COM | P | 11/19/10 | 06/20/12 |
| n | 14 SHS KFORCE.COM | P | 11/22/10 | 06/20/12 |
| o | 11 SHS PINNACLE FINCL PARTNERS INC | P | 11/22/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,498. | | 1,679. | 1,819. |
| b | 481. | | 540. | -59. |
| c | 728. | | 814. | -86. |
| d | 2,206. | | 1,064. | 1,142. |
| e | 278. | | 311. | -33. |
| f | 1,309. | | 2,376. | -1,067. |
| g | 5,587. | | 5,516. | 71. |
| h | 215. | | 104. | 111. |
| i | 66. | | 75. | -9. |
| j | 1,691. | | 1,450. | 241. |
| k | 1,373. | | 1,170. | 203. |
| l | 1,443. | | 1,539. | -96. |
| m | 238. | | 270. | -32. |
| n | 185. | | 209. | -24. |
| o | 199. | | 121. | 78. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1,819. |
| b | | | | -59. |
| c | | | | -86. |
| d | | | | 1,142. |
| e | | | | -33. |
| f | | | | -1,067. |
| g | | | | 71. |
| h | | | | 111. |
| i | | | | -9. |
| j | | | | 241. |
| k | | | | 203. |
| l | | | | -96. |
| m | | | | -32. |
| n | | | | -24. |
| o | | | | 78. |

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

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**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 | 84 SHS ANHEUSER BUSCH INBEV SA SPON | P | 11/22/10 | 06/20/12 |
| b | 308 SHS TULLOW OIL PLC ADR | P | 11/22/10 | 06/20/12 |
| c | 145 SHS JPMORGAN CHASE & CO | P | 11/22/10 | 06/20/12 |
| d | 16 SHS ANHEUSER-BUSCH INBEV SPONS | P | 11/23/10 | 02/07/12 |
| e | 15 SHS ANHEUSER-BUSCH INBEV SPONS | P | 11/23/10 | 02/09/12 |
| f | 3 SHS BHP BILLITON LTD SPONS | P | 11/23/10 | 02/17/12 |
| g | 4 SHS ANHEUSER-BUSCH INBEV SPONS | P | 11/23/10 | 02/17/12 |
| h | 20 SHS KFORCE.COM | P | 11/23/10 | 06/20/12 |
| i | 69 SHS CENTRICA PLC SPONSORED ADR | P | 11/24/10 | 01/18/12 |
| j | 39 SHS RYANAIR HLDGS PLC SPON ADR | P | 11/24/10 | 02/17/12 |
| k | 8 SHS COSAN LTD CL A-BRL | P | 11/24/10 | 03/08/12 |
| l | 68 SHS GERDAU SA SPONS ADR | P | 11/24/10 | 05/04/12 |
| m | 78 SHS RYANAIR HLDGS PLC ADR | P | 11/24/10 | 06/20/12 |
| n | 97 SHS HONDA MOTOR CO LTD ADR-NEW | P | 11/26/10 | 01/19/12 |
| o | 49 SHS HONDA MOTOR COMPANY LTD ADR | P | 11/26/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 5,918. | | 5,128. | 790. |
| b | 3,597. | | 3,023. | 574. |
| c | 5,305. | | 5,608. | -303. |
| d | 1,037. | | 949. | 88. |
| e | 972. | | 890. | 82. |
| f | 228. | | 250. | -22. |
| g | 262. | | 237. | 25. |
| h | 265. | | 298. | -33. |
| i | 1,204. | | 1,413. | -209. |
| j | 1,360. | | 1,198. | 162. |
| k | 116. | | 101. | 15. |
| l | 591. | | 846. | -255. |
| m | 2,418. | | 2,395. | 23. |
| n | 3,256. | | 3,583. | -327. |
| o | 1,607. | | 1,810. | -203. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 790. |
| b | | | | 574. |
| c | | | | -303. |
| d | | | | 88. |
| e | | | | 82. |
| f | | | | -22. |
| g | | | | 25. |
| h | | | | -33. |
| i | | | | -209. |
| j | | | | 162. |
| k | | | | 15. |
| l | | | | -255. |
| m | | | | 23. |
| n | | | | -327. |
| o | | | | -203. |

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

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**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 | 267 SHS BANK OF AMERICA CORP | P | 11/29/10 | 02/17/12 |
| b | 124 SHS BANK OF AMERICA CORP | P | 11/29/10 | 02/24/12 |
| c | 232 SHS WM MORRISON SUPERMARKETS PLC | P | 11/29/10 | 06/20/12 |
| d | 128 SHS UNITEDHEALTH GROUP INC | P | 11/30/10 | 01/10/12 |
| e | 55 SHS CTRIP.COM INTERNATIONAL | P | 11/30/10 | 02/01/12 |
| f | 58 SHS CTRIP.COM INTERNATIONAL | P | 11/30/10 | 02/08/12 |
| g | 22 SHS UNITEDHEALTH GROUP INC | P | 11/30/10 | 02/17/12 |
| h | 69 SHS MOBILE TELESYSTEMS OJSC | P | 11/30/10 | 03/30/12 |
| i | 66 SHS MOBILE TELESYSTEMS OJSC | P | 11/30/10 | 04/02/12 |
| j | 53 SHS HERSHA HOSPITALITY TR CL A | P | 11/30/10 | 06/20/12 |
| k | 50 SHS CTRIP.COM INTERNATIONAL | P | 12/02/10 | 02/08/12 |
| l | 3 SHS POSCO SPON ADR | P | 12/02/10 | 02/17/12 |
| m | 17 SHS KFORCE.COM | P | 12/02/10 | 06/20/12 |
| n | 49 SHS POSCO ADS | P | 12/02/10 | 06/20/12 |
| o | 59 SHS MOBILE TELESYSTEMS OJSC | P | 12/03/10 | 04/02/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,131. | | 3,008. | -877. |
| b | 996. | | 1,397. | -401. |
| c | 4,969. | | 5,058. | -89. |
| d | 6,758. | | 4,726. | 2,032. |
| e | 1,412. | | 2,427. | -1,015. |
| f | 1,456. | | 2,559. | -1,103. |
| g | 1,202. | | 812. | 390. |
| h | 1,261. | | 1,446. | -185. |
| i | 1,234. | | 1,383. | -149. |
| j | 286. | | 328. | -42. |
| k | 1,255. | | 2,213. | -958. |
| l | 274. | | 310. | -36. |
| m | 225. | | 260. | -35. |
| n | 4,054. | | 5,059. | -1,005. |
| o | 1,103. | | 1,257. | -154. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -877. |
| b | | | | -401. |
| c | | | | -89. |
| d | | | | 2,032. |
| e | | | | -1,015. |
| f | | | | -1,103. |
| g | | | | 390. |
| h | | | | -185. |
| i | | | | -149. |
| j | | | | -42. |
| k | | | | -958. |
| l | | | | -36. |
| m | | | | -35. |
| n | | | | -1,005. |
| o | | | | -154. |

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

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**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 | 36 SHS MOBILE TELESYSTEMS OJSC | P | 12/03/10 | 06/07/12 |
| b | 25 SHS PINNACLE FINCL PARTNERS INC | P | 12/03/10 | 06/20/12 |
| c | 19 SHS PETROLEO BRAS SA ADS | P | 12/03/10 | 06/20/12 |
| d | 18 SHS PETROLEO BRASILEIRO SA ADR | P | 12/03/10 | 06/20/12 |
| e | 6 SHS POSCO ADS | P | 12/03/10 | 06/20/12 |
| f | 42 SHS INFOSYS LTD | P | 12/06/10 | 02/17/12 |
| g | 52 SHS OMNICOM GROUP INC | P | 12/06/10 | 02/17/12 |
| h | 27 SHS OMNICOM GROUP INC | P | 12/06/10 | 02/24/12 |
| i | 26 SHS OMNICOM GROUP INC | P | 12/06/10 | 03/15/12 |
| j | 7 SHS PINNACLE FINCL PARTNERS INC | P | 12/06/10 | 06/20/12 |
| k | 177 SHS OMNICOM GROUP | P | 12/06/10 | 06/20/12 |
| l | 6 SHS INFOSYS LIMITED ADR | P | 12/06/10 | 06/20/12 |
| m | 71 SHS CTRIP.COM INTERNATIONAL | P | 12/08/10 | 02/08/12 |
| n | 5000 SHS US TSY INFLATION INDEX BDS CPI | P | 12/08/10 | 02/14/12 |
| o | 34 SHS CTRIP.COM INTERNATIONAL | P | 12/08/10 | 02/15/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 657. | | 767. | -110. |
| b | 453. | | 270. | 183. |
| c | 391. | | 647. | -256. |
| d | 355. | | 555. | -200. |
| e | 496. | | 624. | -128. |
| f | 2,491. | | 2,919. | -428. |
| g | 2,517. | | 2,475. | 42. |
| h | 1,321. | | 1,285. | 36. |
| i | 1,287. | | 1,237. | 50. |
| j | 127. | | 77. | 50. |
| k | 8,536. | | 8,424. | 112. |
| l | 263. | | 417. | -154. |
| m | 1,782. | | 3,116. | -1,334. |
| n | 10,631. | | 8,854. | 1,777. |
| o | 842. | | 1,492. | -650. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -110. |
| b | | | | 183. |
| c | | | | -256. |
| d | | | | -200. |
| e | | | | -128. |
| f | | | | -428. |
| g | | | | 42. |
| h | | | | 36. |
| i | | | | 50. |
| j | | | | 50. |
| k | | | | 112. |
| l | | | | -154. |
| m | | | | -1,334. |
| n | | | | 1,777. |
| o | | | | -650. |

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

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**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 | 70 SHS BUCKEYE TECHNOLOGIES INC | P | 12/08/10 | 02/17/12 |
| b | 299 SHS BUCKEYE TECHNOLOGIES INC | P | 12/08/10 | 06/20/12 |
| c | 394 SHS SUMITOMO MITSUI FINL GROUP INC | P | 12/08/10 | 06/20/12 |
| d | 141 SHS HDFC BANK LTD ADR | P | 12/09/10 | 02/17/12 |
| e | 72 SHS TEXAS INSTRUMENTS INC | P | 12/09/10 | 02/17/12 |
| f | 61 SHS MOBILE TELESYSTEMS OJSC | P | 12/09/10 | 06/07/12 |
| g | 129 SHS DOW CHEMICAL CO | P | 12/09/10 | 06/20/12 |
| h | 320 SHS TEXAS INSTRUMENTS | P | 12/09/10 | 06/20/12 |
| i | 127 SHS MOBILE TELESYSTEMS OJSC | P | 12/09/10 | 06/20/12 |
| j | 107 SHS ITAU UNIBANCO MULTIPLE ADR | P | 12/10/10 | 06/20/12 |
| k | 78 SHS MOBILE TELESYSTEMS OJSC | P | 12/10/10 | 06/20/12 |
| l | 103 SHS COSAN LTD CL A-BRL | P | 12/13/10 | 04/17/12 |
| m | 214 SHS EMC CORP MASS | P | 12/13/10 | 06/20/12 |
| n | 29 SHS CTRIP.COM INTERNATIONAL | P | 12/14/10 | 02/15/12 |
| o | 8 SHS COSAN LTD CL A-BRL | P | 12/14/10 | 04/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,317. | | 1,496. | 821. |
| b | 8,174. | | 6,389. | 1,785. |
| c | 2,558. | | 2,479. | 79. |
| d | 4,977. | | 4,739. | 238. |
| e | 2,419. | | 2,436. | -17. |
| f | 1,114. | | 1,232. | -118. |
| g | 4,370. | | 4,348. | 22. |
| h | 9,053. | | 10,828. | -1,775. |
| i | 2,228. | | 2,565. | -337. |
| j | 1,575. | | 2,439. | -864. |
| k | 1,368. | | 1,549. | -181. |
| l | 1,431. | | 1,338. | 93. |
| m | 5,404. | | 4,851. | 553. |
| n | 718. | | 1,231. | -513. |
| o | 111. | | 104. | 7. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 821. |
| b | | | | 1,785. |
| c | | | | 79. |
| d | | | | 238. |
| e | | | | -17. |
| f | | | | -118. |
| g | | | | 22. |
| h | | | | -1,775. |
| i | | | | -337. |
| j | | | | -864. |
| k | | | | -181. |
| l | | | | 93. |
| m | | | | 553. |
| n | | | | -513. |
| o | | | | 7. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 14 SHS LAS VEGAS SANDS CORP | P | 12/15/10 | 03/16/12 |
| b | 43 SHS LAS VEGAS SANDS CORP | P | 12/15/10 | 04/11/12 |
| c | 71 SHS LAS VEGAS SANDS CORPORATION | P | 12/15/10 | 06/20/12 |
| d | 72 SHS MOBILE TELESYSTEMS OJSC | P | 12/15/10 | 06/20/12 |
| e | 24 SHS CTRIP.COM INTERNATIONAL | P | 12/16/10 | 02/15/12 |
| f | 6 SHS POTASH CORP SASK INC | P | 12/16/10 | 02/17/12 |
| g | 0.04 SHS SUSQUEHANNA BANCSHARES INC-PA | P | 12/16/10 | 02/28/12 |
| h | 0.013 SHS SUSQUEHANNA BANCSHARES INC-PA | P | 12/16/10 | 02/28/12 |
| i | 81 SHS REGAL ENTERTAINMENT GRP CL A | P | 12/16/10 | 06/20/12 |
| j | 62.333 SHS SUSQUEHANNA BANCSHARES | P | 12/16/10 | 06/20/12 |
| k | 13.866 SHS SUSQUEHANNA BANCSHARES | P | 12/16/10 | 06/20/12 |
| l | 82 SHS POTASH CP OF SASKATCHEWAN INC | P | 12/16/10 | 06/20/12 |
| m | 34 SHS TECHNIP ADR | P | 12/17/10 | 01/18/12 |
| n | 10 SHS TECHNIP ADR | P | 12/17/10 | 02/17/12 |
| o | 50 SHS PRUDENTIAL FINANCIAL INC | P | 12/17/10 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 797. | | 593. | 204. |
| b | 2,603. | | 1,823. | 780. |
| c | 3,276. | | 3,010. | 266. |
| d | 1,263. | | 1,460. | -197. |
| e | 594. | | 975. | -381. |
| f | 275. | | 277. | -2. |
| g | | | | 0. |
| h | | | | 0. |
| i | 1,081. | | 1,043. | 38. |
| j | 617. | | 387. | 230. |
| k | 137. | | 86. | 51. |
| l | 3,357. | | 3,786. | -429. |
| m | 770. | | 769. | 1. |
| n | 260. | | 226. | 34. |
| o | 3,063. | | 2,907. | 156. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 204. |
| b | | | | 780. |
| c | | | | 266. |
| d | | | | -197. |
| e | | | | -381. |
| f | | | | -2. |
| g | | | | 0. |
| h | | | | 0. |
| i | | | | 38. |
| j | | | | 230. |
| k | | | | 51. |
| l | | | | -429. |
| m | | | | 1. |
| n | | | | 34. |
| o | | | | 156. |

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

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**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 | 158 SHS GERDAU SA SPONS ADR | P | 12/17/10 | 05/04/12 |
| b | 204 SHS TECHNIP-COFLEXIP | P | 12/17/10 | 06/20/12 |
| c | 173 SHS PRUDENTIAL FINANCIAL INC | P | 12/17/10 | 06/20/12 |
| d | 319 SHS CHINA CONSTR BK CORP-CNY | P | 12/20/10 | 02/17/12 |
| e | 105 SHS CORNING INC | P | 12/21/10 | 02/17/12 |
| f | 464 SHS CORNING INC | P | 12/21/10 | 06/20/12 |
| g | 33 SHS OIL CO LUKOIL SPN ADR | P | 12/21/10 | 06/20/12 |
| h | 272 SHS TURKIYE GARANTI BANKASI | P | 12/22/10 | 02/17/12 |
| i | 22 SHS MOBILE TELESYSTEMS OJSC | P | 12/23/10 | 06/20/12 |
| j | 19 SHS COBIZ INC | P | 12/27/10 | 06/20/12 |
| k | 40 SHS HERSHA HOSPITALITY TR CL A | P | 12/27/10 | 06/20/12 |
| l | 11 SHS COBIZ INC | P | 12/28/10 | 06/20/12 |
| m | 41 SHS HERSHA HOSPITALITY TR CL A | P | 12/28/10 | 06/20/12 |
| n | 15 SHS PINNACLE FINCL PARTNERS INC | P | 12/28/10 | 06/20/12 |
| o | 40 SHS HERSHA HOSPITALITY TR CL A | P | 12/29/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,373. | | 2,119. | -746. |
| b | 5,226. | | 4,617. | 609. |
| c | 8,388. | | 10,057. | -1,669. |
| d | 5,283. | | 5,667. | -384. |
| e | 1,447. | | 2,017. | -570. |
| f | 6,145. | | 8,914. | -2,769. |
| g | 1,772. | | 1,877. | -105. |
| h | 1,053. | | 1,387. | -334. |
| i | 386. | | 445. | -59. |
| j | 114. | | 116. | -2. |
| k | 216. | | 261. | -45. |
| l | 66. | | 67. | -1. |
| m | 222. | | 269. | -47. |
| n | 272. | | 199. | 73. |
| o | 216. | | 264. | -48. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -746. |
| b | | | | 609. |
| c | | | | -1,669. |
| d | | | | -384. |
| e | | | | -570. |
| f | | | | -2,769. |
| g | | | | -105. |
| h | | | | -334. |
| i | | | | -59. |
| j | | | | -2. |
| k | | | | -45. |
| l | | | | -1. |
| m | | | | -47. |
| n | | | | 73. |
| o | | | | -48. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 23 SHS PINNACLE FINCL PARTNERS INC | P | 12/29/10 | 06/20/12 |
| b | 11 SHS BAIDU INC SPON ADR RPTNG | P | 12/30/10 | 02/17/12 |
| c | 54 SHS UNITEDHEALTH GROUP INC | P | 12/30/10 | 02/17/12 |
| d | 8 SHS COBIZ INC | P | 12/30/10 | 06/20/12 |
| e | 41 SHS HERSHA HOSPITALITY TR CL A | P | 12/30/10 | 06/20/12 |
| f | 31 SHS PINNACLE FINCL PARTNERS INC | P | 12/30/10 | 06/20/12 |
| g | 39 SHS MOBILE TELESYSTEMS OJSC | P | 12/30/10 | 06/20/12 |
| h | 11 SHS BAIDU INC ADS | P | 12/30/10 | 06/20/12 |
| i | 28 SHS UNION PACIFIC CORP | P | 12/30/10 | 06/20/12 |
| j | 227 SHS CHINA CONSTR BK CORP-CNY | P | 12/31/10 | 02/17/12 |
| k | 1 SHS UNITEDHEALTH GROUP INC | P | 12/31/10 | 02/17/12 |
| l | 45 SHS UNITEDHEALTH GROUP INC | P | 12/31/10 | 03/16/12 |
| m | 315 SHS CHINA CONSTRUCTION BANK CORP | P | 12/31/10 | 06/14/12 |
| n | 47 SHS CHINA CONSTRUCTION BANK CORP | P | 12/31/10 | 06/15/12 |
| o | 5 SHS COBIZ INC | P | 12/31/10 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 417. | | 311. | 106. |
| b | 1,509. | | 1,083. | 426. |
| c | 2,949. | | 1,942. | 1,007. |
| d | 48. | | 49. | -1. |
| e | 222. | | 271. | -49. |
| f | 562. | | 426. | 136. |
| g | 684. | | 806. | -122. |
| h | 1,297. | | 1,083. | 214. |
| i | 3,270. | | 2,576. | 694. |
| j | 3,759. | | 4,058. | -299. |
| k | 55. | | 36. | 19. |
| l | 2,506. | | 1,623. | 883. |
| m | 4,132. | | 5,631. | -1,499. |
| n | 631. | | 840. | -209. |
| o | 30. | | 30. | 0. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 106. |
| b | | | | 426. |
| c | | | | 1,007. |
| d | | | | -1. |
| e | | | | -49. |
| f | | | | 136. |
| g | | | | -122. |
| h | | | | 214. |
| i | | | | 694. |
| j | | | | -299. |
| k | | | | 19. |
| l | | | | 883. |
| m | | | | -1,499. |
| n | | | | -209. |
| o | | | | 0. |

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

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**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 | 41 SHS HERSHA HOSPITALITY TR CL A | P | 12/31/10 | 06/20/12 |
| b | 32 SHS PINNACLE FINCL PARTNERS INC | P | 12/31/10 | 06/20/12 |
| c | 18 SHS BAIDU INC ADS | P | 12/31/10 | 06/20/12 |
| d | 20 SHS UNION PACIFIC CORP | P | 12/31/10 | 06/20/12 |
| e | 1900.857 SHS WELLS FARGO ASSET ALLOC ADM | P | 12/31/10 | 08/16/12 |
| f | 143 SHS BANCO BRADESCO SPONS ADR | P | 01/03/11 | 02/02/12 |
| g | 134 SHS BANCO BRADESCO SPONS ADR | P | 01/03/11 | 02/17/12 |
| h | 39 SHS EMERSON ELECTRIC CO | P | 01/03/11 | 02/17/12 |
| i | 10 SHS TIME WARNER CABLE INC NEW | P | 01/03/11 | 05/07/12 |
| j | 6 SHS TIME WARNER CABLE INC NEW | P | 01/03/11 | 05/15/12 |
| k | 16 SHS COBIZ INC | P | 01/03/11 | 06/20/12 |
| l | 120 SHS EMERSON ELECTRIC CO | P | 01/03/11 | 06/20/12 |
| m | 8 SHS TIME WARNER CABLE INC NEW | P | 01/03/11 | 06/20/12 |
| n | 100 SHS TIME WARNER CABLE INC NEW | P | 01/03/11 | 06/20/12 |
| o | 33 SHS MOBILE TELESYSTEMS OJSC | P | 01/03/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 222. | | 271. | -49. |
| b | 580. | | 437. | 143. |
| c | 2,122. | | 1,754. | 368. |
| d | 2,336. | | 1,854. | 482. |
| e | 24,502. | | 22,886. | 1,616. |
| f | 2,603. | | 2,959. | -356. |
| g | 2,421. | | 2,773. | -352. |
| h | 2,009. | | 2,242. | -233. |
| i | 789. | | 676. | 113. |
| j | 457. | | 406. | 51. |
| k | 96. | | 97. | -1. |
| l | 5,538. | | 6,899. | -1,361. |
| m | 635. | | 541. | 94. |
| n | 7,927. | | 6,761. | 1,166. |
| o | 579. | | 683. | -104. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -49. |
| b | | | | 143. |
| c | | | | 368. |
| d | | | | 482. |
| e | | | | 1,616. |
| f | | | | -356. |
| g | | | | -352. |
| h | | | | -233. |
| i | | | | 113. |
| j | | | | 51. |
| k | | | | -1. |
| l | | | | -1,361. |
| m | | | | 94. |
| n | | | | 1,166. |
| o | | | | -104. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 67 SHS CHINA SHENHUA ENERGY CO | P | 01/04/11 | 02/17/12 |
| b | 24 SHS HDFC BANK LTD ADR | P | 01/04/11 | 02/17/12 |
| c | 225 SHS TURKIYE GARANTI BANKASI | P | 01/04/11 | 02/17/12 |
| d | 43 SHS BANK OF AMERICA CORP | P | 01/04/11 | 02/24/12 |
| e | 579 SHS TURKIYE GARANTI BANKASI | P | 01/04/11 | 02/27/12 |
| f | 256 SHS TURKIYE GARANTI BANKASI | P | 01/04/11 | 02/28/12 |
| g | 114 SHS CHINA SHENHUA ENERGY LTD ADR | P | 01/04/11 | 05/10/12 |
| h | 5 SHS KFORCE.COM | P | 01/04/11 | 06/20/12 |
| i | 1012 SHS BANK OF AMERICA CORP | P | 01/04/11 | 06/20/12 |
| j | 171 SHS HDFC BANK LTD ADR | P | 01/04/11 | 06/20/12 |
| k | 4 SHS KFORCE.COM | P | 01/05/11 | 06/20/12 |
| l | 109 SHS MTN GROUP LTD | P | 01/06/11 | 02/08/12 |
| m | 391 SHS TURKIYE GARANTI BANKASI | P | 01/06/11 | 02/28/12 |
| n | 52 SHS DAITO TR CONSTR CO LTD ADR | P | 01/06/11 | 06/20/12 |
| o | 19 SHS ROGERS COMM INC CL B (BC) | P | 01/06/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,089. | | 2,910. | 179. |
| b | 847. | | 785. | 62. |
| c | 871. | | 1,202. | -331. |
| d | 345. | | 612. | -267. |
| e | 2,062. | | 3,094. | -1,032. |
| f | 944. | | 1,368. | -424. |
| g | 4,618. | | 4,952. | -334. |
| h | 66. | | 80. | -14. |
| i | 8,242. | | 14,395. | -6,153. |
| j | 5,273. | | 5,595. | -322. |
| k | 53. | | 65. | -12. |
| l | 1,907. | | 2,143. | -236. |
| m | 1,442. | | 2,120. | -678. |
| n | 1,187. | | 878. | 309. |
| o | 692. | | 659. | 33. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 179. |
| b | | | | 62. |
| c | | | | -331. |
| d | | | | -267. |
| e | | | | -1,032. |
| f | | | | -424. |
| g | | | | -334. |
| h | | | | -14. |
| i | | | | -6,153. |
| j | | | | -322. |
| k | | | | -12. |
| l | | | | -236. |
| m | | | | -678. |
| n | | | | 309. |
| o | | | | 33. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 50 SHS WM MORRISON SUPERMARKETS PLC | P | 01/06/11 | 06/20/12 |
| b | 80 SHS YAHOO! JAPAN CP UNSPON ADR | P | 01/06/11 | 06/20/12 |
| c | 872 SHS PFIZER INC | P | 01/06/11 | 06/20/12 |
| d | 110 SHS HDFC BANK LTD ADR | P | 01/06/11 | 06/20/12 |
| e | 95 SHS HDFC BANK LTD ADR | P | 01/06/11 | 06/20/12 |
| f | 93 SHS MOBILE TELESYSTEMS OJSC | P | 01/06/11 | 06/20/12 |
| g | 179 SHS TURKIYE GARANTI BANKASI A S | P | 01/06/11 | 06/20/12 |
| h | 21 SHS TURKIYE GARANTI BANKASI A S | P | 01/06/11 | 06/20/12 |
| i | 116 SHS NATIONAL OILWELL VARCO INC | P | 01/07/11 | 02/17/12 |
| j | 295 SHS NATIONAL OILWELL VARCO INC | P | 01/07/11 | 06/20/12 |
| k | 393 SHS TURKIYE GARANTI BANKASI A S | P | 01/07/11 | 06/20/12 |
| l | 39 SHS MOBILE TELESYSTEMS OJSC | P | 01/11/11 | 06/20/12 |
| m | 45000 SHS FNMA 3/4 12-18-13 | P | 01/11/11 | 08/03/12 |
| n | 21 SHS CTRIP.COM INTERNATIONAL | P | 01/12/11 | 02/15/12 |
| o | 41 SHS KFORCE.COM | P | 01/12/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,071. | | 1,044. | 27. |
| b | 811. | | 976. | -165. |
| c | 19,807. | | 15,811. | 3,996. |
| d | 3,392. | | 3,448. | -56. |
| e | 2,930. | | 2,978. | -48. |
| f | 1,631. | | 1,901. | -270. |
| g | 659. | | 971. | -312. |
| h | 77. | | 114. | -37. |
| i | 9,716. | | 7,575. | 2,141. |
| j | 19,733. | | 19,265. | 468. |
| k | 1,446. | | 2,116. | -670. |
| l | 684. | | 800. | -116. |
| m | 45,298. | | 44,481. | 817. |
| n | 520. | | 912. | -392. |
| o | 543. | | 740. | -197. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 27. |
| b | | | | -165. |
| c | | | | 3,996. |
| d | | | | -56. |
| e | | | | -48. |
| f | | | | -270. |
| g | | | | -312. |
| h | | | | -37. |
| i | | | | 2,141. |
| j | | | | 468. |
| k | | | | -670. |
| l | | | | -116. |
| m | | | | 817. |
| n | | | | -392. |
| o | | | | -197. |

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

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**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 | 348 SHS TURKIYE GARANTI BANKASI A S | P | 01/12/11 | 06/20/12 |
| b | 35 SHS APACHE CORP | P | 01/13/11 | 06/20/12 |
| c | 117 SHS DIRECTV CL A | P | 01/14/11 | 01/19/12 |
| d | 250 SHS GAFISA S A SPON ADR-USD | P | 01/14/11 | 02/07/12 |
| e | 122 SHS ARM HOLDINGS PLC ADR | P | 01/14/11 | 02/07/12 |
| f | 21 SHS SYNERON MEDICAL LTD | P | 01/14/11 | 02/21/12 |
| g | 80 SHS MOBILE TELESYSTEMS OJSC | P | 01/18/11 | 06/20/12 |
| h | 109 SHS AXA ADS | P | 01/18/11 | 06/20/12 |
| i | 31 SHS ADOBE SYSTEMS INC (DE) | P | 01/19/11 | 02/17/12 |
| j | 49 SHS HEWLETT PACKARD CO | P | 01/19/11 | 02/17/12 |
| k | 69 SHS SYNERON MEDICAL LTD | P | 01/19/11 | 02/21/12 |
| l | 189 SHS SYNERON MEDICAL LTD | P | 01/19/11 | 06/20/12 |
| m | 32 SHS JS GROUP CORP UNSPON ADR | P | 01/19/11 | 06/20/12 |
| n | 136 SHS ADOBE SYSTEMS | P | 01/19/11 | 06/20/12 |
| o | 58 SHS HEWLETT PACKARD | P | 01/19/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,281. | | 1,776. | -495. |
| b | 2,961. | | 4,398. | -1,437. |
| c | 4,991. | | 4,972. | 19. |
| d | 1,502. | | 3,421. | -1,919. |
| e | 3,278. | | 3,216. | 62. |
| f | 243. | | 222. | 21. |
| g | 1,403. | | 1,651. | -248. |
| h | 1,412. | | 2,166. | -754. |
| i | 1,018. | | 1,058. | -40. |
| j | 1,450. | | 2,275. | -825. |
| k | 797. | | 728. | 69. |
| l | 1,954. | | 1,994. | -40. |
| m | 1,265. | | 1,433. | -168. |
| n | 4,367. | | 4,640. | -273. |
| o | 1,222. | | 2,693. | -1,471. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -495. |
| b | | | | -1,437. |
| c | | | | 19. |
| d | | | | -1,919. |
| e | | | | 62. |
| f | | | | 21. |
| g | | | | -248. |
| h | | | | -754. |
| i | | | | -40. |
| j | | | | -825. |
| k | | | | 69. |
| l | | | | -40. |
| m | | | | -168. |
| n | | | | -273. |
| o | | | | -1,471. |

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

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**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 | 130 SHS BROOKS AUTOMATION INC | P | 01/20/11 | 02/17/12 |
| b | 70 SHS CLOUD PEAK ENERGY INC | P | 01/20/11 | 02/17/12 |
| c | 20 SHS BHP BILLITON LTD SPONS | P | 01/20/11 | 02/17/12 |
| d | 70 SHS MEDLEY CAP CORP | P | 01/20/11 | 02/21/12 |
| e | 291 SHS MEDLEY CAPITAL CORP | P | 01/20/11 | 06/20/12 |
| f | 602 SHS BROOKS-AUTOMATION INC | P | 01/20/11 | 06/20/12 |
| g | 293 SHS CLOUD PEAK ENERGY INC | P | 01/20/11 | 06/20/12 |
| h | 18 SHS BHP BILLITON LTD | P | 01/20/11 | 06/20/12 |
| i | 104 SHS ARM HOLDINGS PLC ADR | P | 01/21/11 | 02/07/12 |
| j | 42 SHS INTERNAP NETWORK SERVICES | P | 01/21/11 | 02/21/12 |
| k | 46 SHS MOBILE TELESYSTEMS OJSC | P | 01/24/11 | 06/20/12 |
| l | 85 SHS BAIDU INC ADS | P | 01/24/11 | 06/20/12 |
| m | 44 SHS UNITED TRACTORS UNSPON ADR | P | 01/25/11 | 02/17/12 |
| n | 76 SHS INTERNAP NETWORK SERVICES | P | 01/25/11 | 02/21/12 |
| o | 147 SHS EMC CORP-MASS | P | 01/25/11 | 03/19/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,609. | | 1,449. | 160. |
| b | 1,259. | | 1,508. | -249. |
| c | 1,520. | | 1,752. | -232. |
| d | 794. | | 821. | -27. |
| e | 3,388. | | 3,412. | -24. |
| f | 5,962. | | 6,712. | -750. |
| g | 4,612. | | 6,312. | -1,700. |
| h | 1,204. | | 1,577. | -373. |
| i | 2,794. | | 2,622. | 172. |
| j | 311. | | 279. | 32. |
| k | 807. | | 907. | -100. |
| l | 10,021. | | 8,857. | 1,164. |
| m | 2,852. | | 2,088. | 764. |
| n | 563. | | 507. | 56. |
| o | 4,263. | | 3,503. | 760. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 160. |
| b | | | | -249. |
| c | | | | -232. |
| d | | | | -27. |
| e | | | | -24. |
| f | | | | -750. |
| g | | | | -1,700. |
| h | | | | -373. |
| i | | | | 172. |
| j | | | | 32. |
| k | | | | -100. |
| l | | | | 1,164. |
| m | | | | 764. |
| n | | | | 56. |
| o | | | | 760. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 3 SHS UNITED TRACTORS UNSPON ADR | P | 01/25/11 | 04/04/12 |
| b | 67 SHS INTERNAP NETWORK SERVICES | P | 01/26/11 | 02/21/12 |
| c | 53 SHS NASPERS LIMITED ADS | P | 01/26/11 | 06/20/12 |
| d | 28 SHS WALT DISNEY CO | P | 01/27/11 | 02/17/12 |
| e | 8 SHS INTERNAP NETWORK SERVICES | P | 01/27/11 | 02/21/12 |
| f | 61 SHS INTERNAP NETWORK SVCS CORP NEW | P | 01/27/11 | 06/20/12 |
| g | 19 SHS SYNGENTA AG ADR | P | 01/28/11 | 02/17/12 |
| h | 101 SHS INTERNAP NETWORK SVCS CORP NEW | P | 01/28/11 | 06/20/12 |
| i | 37 SHS SYNGENTA AG ADR | P | 01/28/11 | 06/20/12 |
| j | 24 SHS OCCIDENTAL PETROLEUM CORP-DEL | P | 01/31/11 | 02/17/12 |
| k | 128 SHS ACACIA RESEARCH-ACACIA TECH | P | 01/31/11 | 06/20/12 |
| l | 470 SHS YAHOO! JAPAN CP UNSPON ADR | P | 01/31/11 | 06/20/12 |
| m | 18 SHS AIR LIQUIDE ADR | P | 02/01/11 | 02/17/12 |
| n | 15 SHS BASF SE COMMON STOCK | P | 02/01/11 | 02/17/12 |
| o | 38 SHS AIR LIQUIDE ADR | P | 02/01/11 | 02/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 205. | | 142. | 63. |
| b | 497. | | 460. | 37. |
| c | 3,054. | | 2,892. | 162. |
| d | 1,169. | | 1,105. | 64. |
| e | 59. | | 56. | 3. |
| f | 406. | | 424. | -18. |
| g | 1,209. | | 1,216. | -7. |
| h | 672. | | 757. | -85. |
| i | 2,452. | | 2,368. | 84. |
| j | 2,489. | | 2,313. | 176. |
| k | 4,673. | | 3,121. | 1,552. |
| l | 4,766. | | 5,955. | -1,189. |
| m | 453. | | 463. | -10. |
| n | 1,242. | | 1,185. | 57. |
| o | 992. | | 978. | 14. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 63. |
| b | | | | 37. |
| c | | | | 162. |
| d | | | | 64. |
| e | | | | 3. |
| f | | | | -18. |
| g | | | | -7. |
| h | | | | -85. |
| i | | | | 84. |
| j | | | | 176. |
| k | | | | 1,552. |
| l | | | | -1,189. |
| m | | | | -10. |
| n | | | | 57. |
| o | | | | 14. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 3 SHS ACACIA RESEARCH-ACACIA TECH | P | 02/01/11 | 06/20/12 |
| b | 148 SHS GAZPROM O A O SPON ADR | P | 02/01/11 | 06/20/12 |
| c | 14 SHS GAZPROM O A O SPON ADR | P | 02/01/11 | 06/20/12 |
| d | 53 SHS NASPERS LIMITED ADS | P | 02/01/11 | 06/20/12 |
| e | 23 SHS GAFISA S A SPON ADR-USD | P | 02/02/11 | 02/07/12 |
| f | 65 SHS ARM HOLDINGS PLC ADR | P | 02/02/11 | 02/07/12 |
| g | 7 SHS GOOGLE INC | P | 02/02/11 | 02/17/12 |
| h | 205 SHS GAFISA S A SPON ADR-USD | P | 02/02/11 | 02/17/12 |
| i | 32 SHS UNITED TECHNOLOGIES CORP | P | 02/02/11 | 02/17/12 |
| j | 80 SHS UNITED TRACTORS UNSPON ADR | P | 02/02/11 | 04/04/12 |
| k | 2716.84 SHS FNMA POOL AB1389 4 1/2 8-01-40 | P | 02/02/11 | 05/25/12 |
| l | 29 SHS PT UNITED TRACTORS ADR | P | 02/02/11 | 06/01/12 |
| m | 41 SHS GOOGLE INC-CL A | P | 02/02/11 | 06/20/12 |
| n | 33 SHS UNITED TECHNOLOGIES CORP | P | 02/02/11 | 06/20/12 |
| o | 2371.13 SHS FNMA POOL AB1389 4 1/2 8-01-41 | P | 02/02/11 | 06/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 110. | | 74. | 36. |
| b | 1,422. | | 2,039. | -617. |
| c | 135. | | 193. | -58. |
| d | 3,054. | | 2,816. | 238. |
| e | 138. | | 291. | -153. |
| f | 1,746. | | 1,873. | -127. |
| g | 4,232. | | 4,293. | -61. |
| h | 1,268. | | 2,595. | -1,327. |
| i | 2,687. | | 2,636. | 51. |
| j | 5,459. | | 3,904. | 1,555. |
| k | 2,717. | | 2,761. | -44. |
| l | 1,383. | | 1,415. | -32. |
| m | 23,659. | | 25,143. | -1,484. |
| n | 2,514. | | 2,719. | -205. |
| o | 2,371. | | 2,410. | -39. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 36. |
| b | | | | -617. |
| c | | | | -58. |
| d | | | | 238. |
| e | | | | -153. |
| f | | | | -127. |
| g | | | | -61. |
| h | | | | -1,327. |
| i | | | | 51. |
| j | | | | 1,555. |
| k | | | | -44. |
| l | | | | -32. |
| m | | | | -1,484. |
| n | | | | -205. |
| o | | | | -39. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | 3013.85 SHS FNMA POOL AB1389 4 1/2 8-01-42 | P | 02/02/11 | 07/25/12 |
| b | 3587.39 SHS FNMA POOL AB1389 4 1/2 8-01-43 | P | 02/02/11 | 08/25/12 |
| c | 3003.51 SHS FNMA POOL AB1389 4 1/2 8-01-44 | P | 02/02/11 | 09/25/12 |
| d | 2243.13 SHS FNMA POOL AB1389 4 1/2 8-01-45 | P | 02/02/11 | 10/25/12 |
| e | 2822.67 SHS FNMA POOL AB1389 4 1/2 8-01-46 | P | 02/02/11 | 11/25/12 |
| f | 3305.24 SHS FNMA POOL AB1389 4 1/2 8-01-47 | P | 02/02/11 | 12/25/12 |
| g | 32 SHS INFORMA PLC | P | 02/03/11 | 02/17/12 |
| h | 8 SHS DAWSON GEOPHYSICAL CO | P | 02/03/11 | 02/21/12 |
| i | 79 SHS INFORMA PLC UNSPON ADR | P | 02/03/11 | 06/20/12 |
| j | 10 SHS ARM HOLDINGS PLC ADR | P | 02/04/11 | 02/07/12 |
| k | 218 SHS ARM HOLDINGS PLC ADR | P | 02/04/11 | 02/08/12 |
| l | 76 SHS GAFISA S A SPON ADR-USD | P | 02/04/11 | 02/17/12 |
| m | 35 SHS DAWSON GEOPHYSICAL CO | P | 02/04/11 | 02/21/12 |
| n | 2 SHS DAWSON GEOPHYSICAL CO | P | 02/07/11 | 02/21/12 |
| o | 1709.82 SHS FHLMC 30G G06031 5 1/2 3-01-40 | P | 02/07/11 | 05/15/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,014. | | 3,063. | -49. |
| b | 3,587. | | 3,646. | -59. |
| c | 3,004. | | 3,053. | -49. |
| d | 2,243. | | 2,280. | -37. |
| e | 2,823. | | 2,869. | -46. |
| f | 3,305. | | 3,359. | -54. |
| g | 422. | | 451. | -29. |
| h | 309. | | 307. | 2. |
| i | 923. | | 1,114. | -191. |
| j | 269. | | 286. | -17. |
| k | 5,888. | | 6,233. | -345. |
| l | 470. | | 910. | -440. |
| m | 1,351. | | 1,341. | 10. |
| n | 77. | | 78. | -1. |
| o | 1,710. | | 1,811. | -101. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -49. |
| b | | | | -59. |
| c | | | | -49. |
| d | | | | -37. |
| e | | | | -46. |
| f | | | | -54. |
| g | | | | -29. |
| h | | | | 2. |
| i | | | | -191. |
| j | | | | -17. |
| k | | | | -345. |
| l | | | | -440. |
| m | | | | 10. |
| n | | | | -1. |
| o | | | | -101. |

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

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**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 | 2065.75 SHS FHLMC 30G G06031 5 1/2 3-01-41 | P | 02/07/11 | 06/15/12 |
| b | 20 SHS DAWSON GEOPHYSICAL | P | 02/07/11 | 06/20/12 |
| c | 107 SHS PROCTER & GAMBLE | P | 02/07/11 | 06/20/12 |
| d | 41 SHS CUMMINS INC | P | 02/07/11 | 06/20/12 |
| e | 1731.56 SHS FHLMC 30G G06031 5 1/2 3-01-42 | P | 02/07/11 | 07/15/12 |
| f | 1549.86 SHS FHLMC 30G G06031 5 1/2 3-01-43 | P | 02/07/11 | 08/15/12 |
| g | 1732.31 SHS FHLMC 30G G06031 5 1/2 3-01-44 | P | 02/07/11 | 09/15/12 |
| h | 1382.32 SHS FHLMC 30G G06031 5 1/2 3-01-45 | P | 02/07/11 | 10/15/12 |
| i | 1569.75 SHS FHLMC 30G G06031 5 1/2 3-01-46 | P | 02/07/11 | 11/15/12 |
| j | 77000 SHS FHLMC 30G G06031 5 1/2 3-01-47 | P | 02/07/11 | 11/28/12 |
| k | 166 SHS CHINA CONSTRUCTION BANK CORP | P | 02/08/11 | 06/15/12 |
| l | 8 SHS DAWSON GEOPHYSICAL | P | 02/08/11 | 06/20/12 |
| m | 262 SHS CHINA CONSTRUCTION BANK CORP | P | 02/08/11 | 06/20/12 |
| n | 39 SHS ATLANTIA SPA-EUR | P | 02/09/11 | 02/17/12 |
| o | 15000 SHS FNMA PL#AH5583 DTD 02/01/2011 | P | 02/09/11 | 04/16/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,066. | | 2,187. | -121. |
| b | 469. | | 776. | -307. |
| c | 6,435. | | 6,907. | -472. |
| d | 3,920. | | 4,584. | -664. |
| e | 1,732. | | 1,834. | -102. |
| f | 1,550. | | 1,641. | -91. |
| g | 1,732. | | 1,834. | -102. |
| h | 1,382. | | 1,464. | -82. |
| i | 1,570. | | 1,662. | -92. |
| j | 29,929. | | 29,442. | 487. |
| k | 2,228. | | 2,902. | -674. |
| l | 187. | | 303. | -116. |
| m | 3,592. | | 4,581. | -989. |
| n | 324. | | 428. | -104. |
| o | 13,350. | | 12,583. | 767. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -121. |
| b | | | | -307. |
| c | | | | -472. |
| d | | | | -664. |
| e | | | | -102. |
| f | | | | -91. |
| g | | | | -102. |
| h | | | | -82. |
| i | | | | -92. |
| j | | | | 487. |
| k | | | | -674. |
| l | | | | -116. |
| m | | | | -989. |
| n | | | | -104. |
| o | | | | 767. |

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

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**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 | 996 SHS FNMA POOL AH5583 4 1/2 2-01-41 | P | 02/09/11 | 05/25/12 |
| b | 8 SHS DAWSON GEOPHYSICAL | P | 02/09/11 | 06/20/12 |
| c | 23 SHS MEDLEY CAPITAL CORP | P | 02/09/11 | 06/20/12 |
| d | 27.966 SHS ATLANTIA SPA UNSPONS ADR | P | 02/09/11 | 06/20/12 |
| e | 74 SHS EMERSON ELECTRIC CO | P | 02/09/11 | 06/20/12 |
| f | 109 SHS UNITED TECHNOLOGIES CORP | P | 02/09/11 | 06/20/12 |
| g | 1012.21 SHS FNMA POOL AH5583 4 1/2 2-01-42 | P | 02/09/11 | 06/25/12 |
| h | 1185.08 SHS FNMA POOL AH5583 4 1/2 2-01-43 | P | 02/09/11 | 07/25/12 |
| i | 1266.41 SHS FNMA POOL AH5583 4 1/2 2-01-44 | P | 02/09/11 | 08/25/12 |
| j | 1579.1 SHS FNMA POOL AH5583 4 1/2 2-01-45 | P | 02/09/11 | 09/25/12 |
| k | 1499.63 SHS FNMA POOL AH5583 4 1/2 2-01-46 | P | 02/09/11 | 10/25/12 |
| l | 1424.43 SHS FNMA POOL AH5583 4 1/2 2-01-47 | P | 02/09/11 | 11/25/12 |
| m | 1388.83 SHS FNMA POOL AH5583 4 1/2 2-01-48 | P | 02/09/11 | 12/25/12 |
| n | 157 SHS COSAN LTD CL A-BRL | P | 02/10/11 | 04/17/12 |
| o | 45 SHS COSAN LTD CL A-BRL | P | 02/10/11 | 04/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 996. | | 1,004. | -8. |
| b | 187. | | 300. | -113. |
| c | 268. | | 277. | -9. |
| d | 167. | | 293. | -126. |
| e | 3,415. | | 4,512. | -1,097. |
| f | 8,303. | | 9,139. | -836. |
| g | 1,012. | | 1,020. | -8. |
| h | 1,185. | | 1,194. | -9. |
| i | 1,266. | | 1,276. | -10. |
| j | 1,579. | | 1,591. | -12. |
| k | 1,500. | | 1,511. | -11. |
| l | 1,424. | | 1,436. | -12. |
| m | 1,389. | | 1,400. | -11. |
| n | 2,181. | | 1,929. | 252. |
| o | 625. | | 553. | 72. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -8. |
| b | | | | -113. |
| c | | | | -9. |
| d | | | | -126. |
| e | | | | -1,097. |
| f | | | | -836. |
| g | | | | -8. |
| h | | | | -9. |
| i | | | | -10. |
| j | | | | -12. |
| k | | | | -11. |
| l | | | | -12. |
| m | | | | -11. |
| n | | | | 252. |
| o | | | | 72. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 8 SHS DAWSON GEOPHYSICAL | P | 02/10/11 | 06/20/12 |
| b | 49 SHS MEDLEY CAPITAL CORP | P | 02/10/11 | 06/20/12 |
| c | 83000 SHS FHLMC PL#A97047 DTD 02/01/2011 | P | 02/11/11 | 04/16/12 |
| d | 8 SHS DAWSON GEOPHYSICAL | P | 02/11/11 | 06/20/12 |
| e | 31 SHS MEDLEY CAPITAL CORP | P | 02/11/11 | 06/20/12 |
| f | 19 SHS BMW UNSPONSORED ADR | P | 02/14/11 | 02/17/12 |
| g | 35 SHS EMBRAER S A-BRL | P | 02/14/11 | 02/17/12 |
| h | 54 SHS WALT DISNEY CO | P | 02/14/11 | 02/17/12 |
| i | 90 SHS BAYERISCHE MOTOREN WERKE AG | P | 02/14/11 | 06/05/12 |
| j | 36 SHS WALT DISNEY CO HLDG CO | P | 02/14/11 | 06/19/12 |
| k | 18 SHS DAWSON GEOPHYSICAL | P | 02/14/11 | 06/20/12 |
| l | 3 SHS MEDLEY CAPITAL CORP | P | 02/14/11 | 06/20/12 |
| m | 111 SHS WALT DISNEY CO HLDG CO | P | 02/14/11 | 06/20/12 |
| n | 65 SHS QUALCOMM INC | P | 02/14/11 | 06/20/12 |
| o | 6 SHS EMBRAER S A ADR | P | 02/14/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 187. | | 303. | -116. |
| b | 570. | | 590. | -20. |
| c | 71,875. | | 67,868. | 4,007. |
| d | 187. | | 303. | -116. |
| e | 361. | | 373. | -12. |
| f | 596. | | 539. | 57. |
| g | 1,068. | | 1,209. | -141. |
| h | 2,254. | | 2,334. | -80. |
| i | 2,112. | | 2,553. | -441. |
| j | 1,717. | | 1,556. | 161. |
| k | 422. | | 696. | -274. |
| l | 35. | | 36. | -1. |
| m | 5,312. | | 4,798. | 514. |
| n | 3,735. | | 3,798. | -63. |
| o | 160. | | 207. | -47. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -116. |
| b | | | | -20. |
| c | | | | 4,007. |
| d | | | | -116. |
| e | | | | -12. |
| f | | | | 57. |
| g | | | | -141. |
| h | | | | -80. |
| i | | | | -441. |
| j | | | | 161. |
| k | | | | -274. |
| l | | | | -1. |
| m | | | | 514. |
| n | | | | -63. |
| o | | | | -47. |

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

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**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 | 0.25 SHS ATLANTIA SPA UNSPONS ADR | P | 02/15/11 | 06/14/12 |
| b | 26 SHS DAWSON GEOPHYSICAL | P | 02/15/11 | 06/20/12 |
| c | 561.959 SHS ATLANTIA SPA UNSPONS ADR | P | 02/15/11 | 06/20/12 |
| d | 47 SHS CITRIX SYSTEMS INC | P | 02/15/11 | 06/20/12 |
| e | 32 SHS EMBRAER S A ADR | P | 02/15/11 | 06/20/12 |
| f | 32 SHS LOGMEIN INC | P | 02/16/11 | 02/21/12 |
| g | 32 SHS EMBRAER S A ADR | P | 02/16/11 | 06/20/12 |
| h | 5 SHS LOGMEIN INC | P | 02/17/11 | 02/21/12 |
| i | 3 SHS LOGMEIN INC COM | P | 02/17/11 | 06/20/12 |
| j | 803 SHS TELSTRA CORP LTD SPON ADR | P | 02/17/11 | 06/20/12 |
| k | 125 SHS ANADARKO PETE | P | 02/17/11 | 06/20/12 |
| l | 323 SHS CHINA CONSTRUCTION BANK CORP | P | 02/17/11 | 06/20/12 |
| m | 19 SHS DAWSON GEOPHYSICAL | P | 02/18/11 | 06/20/12 |
| n | 4 SHS LOGMEIN INC COM | P | 02/18/11 | 06/20/12 |
| o | 481 SHS DU PONT EI DE NEMOURS & CO | P | 02/18/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1. | | 3. | -2. |
| b | 609. | | 1,039. | -430. |
| c | 3,360. | | 5,825. | -2,465. |
| d | 3,820. | | 3,388. | 432. |
| e | 855. | | 1,106. | -251. |
| f | 1,222. | | 1,279. | -57. |
| g | 855. | | 1,101. | -246. |
| h | 191. | | 200. | -9. |
| i | 95. | | 120. | -25. |
| j | 14,654. | | 12,016. | 2,638. |
| k | 8,135. | | 9,771. | -1,636. |
| l | 4,428. | | 5,593. | -1,165. |
| m | 445. | | 860. | -415. |
| n | 127. | | 157. | -30. |
| o | 24,643. | | 26,900. | -2,257. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -2. |
| b | | | | -430. |
| c | | | | -2,465. |
| d | | | | 432. |
| e | | | | -251. |
| f | | | | -57. |
| g | | | | -246. |
| h | | | | -9. |
| i | | | | -25. |
| j | | | | 2,638. |
| k | | | | -1,636. |
| l | | | | -1,165. |
| m | | | | -415. |
| n | | | | -30. |
| o | | | | -2,257. |

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

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**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 | 41 SHS MOBILE TELESYSTEMS OJSC | P | 02/18/11 | 06/20/12 |
| b | 15 SHS PETROLEO BRAS SA ADS | P | 02/18/11 | 06/20/12 |
| c | 34 SHS PETROLEO BRASILEIRO SA ADR | P | 02/18/11 | 06/20/12 |
| d | 55 SHS VALE S.A | P | 02/18/11 | 06/20/12 |
| e | 14 SHS DAWSON GEOPHYSICAL | P | 02/22/11 | 06/20/12 |
| f | 2 SHS DAWSON GEOPHYSICAL | P | 02/23/11 | 06/20/12 |
| g | 8 SHS DAWSON GEOPHYSICAL | P | 02/24/11 | 06/20/12 |
| h | 102 SHS HORNBECK OFFSHORE SVCS INC | P | 02/24/11 | 06/20/12 |
| i | 48 SHS PRUDENTIAL FINANCIAL INC | P | 02/24/11 | 06/20/12 |
| j | 90 SHS WALT DISNEY CO HLDG CO | P | 02/24/11 | 06/20/12 |
| k | 0.177 SHS SUSQUEHANNA BANCSHARES INC-PA | P | 02/25/11 | 02/28/12 |
| l | 18 SHS FIRST CASH FINANCIAL SVC INC | P | 02/25/11 | 03/16/12 |
| m | 40 SHS FIRST CASH FINANCIAL SVC INC | P | 02/25/11 | 03/19/12 |
| n | 21 SHS FIRST CASH FINANCIAL SVC INC | P | 02/25/11 | 03/20/12 |
| o | 29 SHS DIAMOND FOODS INC | P | 02/25/11 | 03/27/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 719. | | 793. | -74. |
| b | 308. | | 568. | -260. |
| c | 671. | | 1,135. | -464. |
| d | 1,116. | | 1,934. | -818. |
| e | 328. | | 640. | -312. |
| f | 47. | | 92. | -45. |
| g | 187. | | 379. | -192. |
| h | 3,625. | | 2,725. | 900. |
| i | 2,327. | | 3,065. | -738. |
| j | 4,307. | | 3,766. | 541. |
| k | 2. | | 1. | 1. |
| l | 797. | | 584. | 213. |
| m | 1,765. | | 1,298. | 467. |
| n | 914. | | 682. | 232. |
| o | 668. | | 1,481. | -813. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -74. |
| b | | | | -260. |
| c | | | | -464. |
| d | | | | -818. |
| e | | | | -312. |
| f | | | | -45. |
| g | | | | -192. |
| h | | | | 900. |
| i | | | | -738. |
| j | | | | 541. |
| k | | | | 1. |
| l | | | | 213. |
| m | | | | 467. |
| n | | | | 232. |
| o | | | | -813. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 21 SHS NATURAL GAS SERVICES GROUP | P | 02/25/11 | 04/03/12 |
| b | 3 SHS NATURAL GAS SERVICES GROUP | P | 02/25/11 | 04/12/12 |
| c | 17 SHS NATURAL GAS SERVICES | P | 02/25/11 | 05/21/12 |
| d | 20 SHS NATURAL GAS SERVICES | P | 02/25/11 | 05/22/12 |
| e | 271 SHS ACACIA RESEARCH-ACACIA TECH | P | 02/25/11 | 06/20/12 |
| f | 71 SHS ALLIANCE DATA SYSTEMS CORP | P | 02/25/11 | 06/20/12 |
| g | 69 SHS AMERICAN CAMPUS CMMTYS INC | P | 02/25/11 | 06/20/12 |
| h | 50 SHS CINEMARK HOLDINGS INC. | P | 02/25/11 | 06/20/12 |
| i | 198 SHS COBIZ INC | P | 02/25/11 | 06/20/12 |
| j | 94 SHS CORE LABORATORIES N V | P | 02/25/11 | 06/20/12 |
| k | 59 SHS DAWSON GEOPHYSICAL | P | 02/25/11 | 06/20/12 |
| l | 173 SHS ENTERTAINMENT PPTYS TR | P | 02/25/11 | 06/20/12 |
| m | 158 SHS FINISAR COM NEW | P | 02/25/11 | 06/20/12 |
| n | 14 SHS FIRST CASH FINL SVCS INC | P | 02/25/11 | 06/20/12 |
| o | 98 SHS FNB CORPORATION | P | 02/25/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 277. | | 398. | -121. |
| b | 40. | | 57. | -17. |
| c | 230. | | 322. | -92. |
| d | 267. | | 379. | -112. |
| e | 9,895. | | 7,409. | 2,486. |
| f | 9,328. | | 5,582. | 3,746. |
| g | 3,042. | | 2,204. | 838. |
| h | 1,097. | | 992. | 105. |
| i | 1,190. | | 1,285. | -95. |
| j | 11,267. | | 9,522. | 1,745. |
| k | 1,383. | | 2,852. | -1,469. |
| l | 7,408. | | 7,885. | -477. |
| m | 2,185. | | 6,434. | -4,249. |
| n | 544. | | 454. | 90. |
| o | 1,040. | | 984. | 56. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -121. |
| b | | | | -17. |
| c | | | | -92. |
| d | | | | -112. |
| e | | | | 2,486. |
| f | | | | 3,746. |
| g | | | | 838. |
| h | | | | 105. |
| i | | | | -95. |
| j | | | | 1,745. |
| k | | | | -1,469. |
| l | | | | -477. |
| m | | | | -4,249. |
| n | | | | 90. |
| o | | | | 56. |

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

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**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 | 92 SHS GARDNER DENVER INC | P | 02/25/11 | 06/20/12 |
| b | 78 SHS HAIN CELESTIAL GROUP INC | P | 02/25/11 | 06/20/12 |
| c | 43 SHS HENRY SCHEIN INC | P | 02/25/11 | 06/20/12 |
| d | 129 SHS HERCULES TECH GROWTH CAP | P | 02/25/11 | 06/20/12 |
| e | 1071 SHS HERSHA HOSPITALITY TR CL A | P | 02/25/11 | 06/20/12 |
| f | 77 SHS HORNBECK OFFSHORE SVCS INC | P | 02/25/11 | 06/20/12 |
| g | 4 SHS HORNBECK OFFSHORE SVCS INC | P | 02/25/11 | 06/20/12 |
| h | 257 SHS ICG GROUP INC COM | P | 02/25/11 | 06/20/12 |
| i | 396 SHS INTERNAP NETWORK SVCS CORP NEW | P | 02/25/11 | 06/20/12 |
| j | 255 SHS KFORCE.COM | P | 02/25/11 | 06/20/12 |
| k | 51 SHS LOGMEIN INC COM | P | 02/25/11 | 06/20/12 |
| l | 136 SHS MEDLEY CAPITAL CORP | P | 02/25/11 | 06/20/12 |
| m | 131 SHS NICE SYSTEMS LTD ADR | P | 02/25/11 | 06/20/12 |
| n | 61 SHS OSI SYSTEMS INC | P | 02/25/11 | 06/20/12 |
| o | 112 SHS PINNACLE FINCL PARTNERS INC | P | 02/25/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 4,773. | | 6,571. | -1,798. |
| b | 4,198. | | 2,318. | 1,880. |
| c | 3,368. | | 2,962. | 406. |
| d | 1,410. | | 1,414. | -4. |
| e | 5,788. | | 6,980. | -1,192. |
| f | 2,737. | | 2,071. | 666. |
| g | 142. | | 107. | 35. |
| h | 2,338. | | 3,498. | -1,160. |
| i | 2,634. | | 2,793. | -159. |
| j | 3,376. | | 4,535. | -1,159. |
| k | 1,619. | | 1,942. | -323. |
| l | 1,583. | | 1,608. | -25. |
| m | 4,914. | | 4,498. | 416. |
| n | 3,870. | | 2,303. | 1,567. |
| o | 2,031. | | 1,717. | 314. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -1,798. |
| b | | | | 1,880. |
| c | | | | 406. |
| d | | | | -4. |
| e | | | | -1,192. |
| f | | | | 666. |
| g | | | | 35. |
| h | | | | -1,160. |
| i | | | | -159. |
| j | | | | -1,159. |
| k | | | | -323. |
| l | | | | -25. |
| m | | | | 416. |
| n | | | | 1,567. |
| o | | | | 314. |

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

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**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 | 195 SHS SBA COMMUNICATIONS CORP | P | 02/25/11 | 06/20/12 |
| b | 183.733 SHS SUSQUEHANNA BANCSHARES | P | 02/25/11 | 06/20/12 |
| c | 90 SHS SXC HEALTH SOLUTIONS CORP | P | 02/25/11 | 06/20/12 |
| d | 35 SHS SXC HEALTH SOLUTIONS CORP | P | 02/25/11 | 06/20/12 |
| e | 187 SHS SYNERON MEDICAL LTD | P | 02/25/11 | 06/20/12 |
| f | 97 SHS UNITED NATURAL FOODS INC | P | 02/25/11 | 06/20/12 |
| g | 71 SHS VERINT SYSTEMS INC | P | 02/25/11 | 06/20/12 |
| h | 88 SHS WASTE CONNECTIONS | P | 02/25/11 | 06/20/12 |
| i | 45 SHS BHP BILLITON LTD | P | 02/25/11 | 06/20/12 |
| j | 72 SHS QUALCOMM INC | P | 02/25/11 | 06/20/12 |
| k | 329 SHS INTERNAP NETWORK SVCS CORP NEW | P | 02/28/11 | 06/20/12 |
| l | 116 SHS PAR PHARMACEUTICAL CO INC(DEL) | P | 02/28/11 | 06/20/12 |
| m | 204 SHS INFORMA PLC UNSPON ADR | P | 02/28/11 | 06/20/12 |
| n | 47 SHS IMPAX LABORATORIES | P | 03/01/11 | 05/02/12 |
| o | 35 SHS HORNBECK OFFSHORE SVCS INC | P | 03/01/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 10,577. | | 8,275. | 2,302. |
| b | 1,817. | | 1,215. | 602. |
| c | 8,766. | | 4,412. | 4,354. |
| d | 3,409. | | 1,708. | 1,701. |
| e | 1,933. | | 2,738. | -805. |
| f | 5,165. | | 4,016. | 1,149. |
| g | 2,029. | | 2,397. | -368. |
| h | 2,576. | | 2,541. | 35. |
| i | 3,010. | | 4,188. | -1,178. |
| j | 4,137. | | 4,251. | -114. |
| k | 2,188. | | 2,240. | -52. |
| l | 3,883. | | 3,594. | 289. |
| m | 2,385. | | 2,887. | -502. |
| n | 1,088. | | 996. | 92. |
| o | 1,244. | | 991. | 253. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 2,302. |
| b | | | | 602. |
| c | | | | 4,354. |
| d | | | | 1,701. |
| e | | | | -805. |
| f | | | | 1,149. |
| g | | | | -368. |
| h | | | | 35. |
| i | | | | -1,178. |
| j | | | | -114. |
| k | | | | -52. |
| l | | | | 289. |
| m | | | | -502. |
| n | | | | 92. |
| o | | | | 253. |

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

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**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 | 83 SHS INTERNAP NETWORK SVCS CORP NEW | P | 03/01/11 | 06/20/12 |
| b | 138 SHS PAR PHARMACEUTICAL CO INC(DEL) | P | 03/01/11 | 06/20/12 |
| c | 41 SHS REXAM PLC ADR NEW | P | 03/01/11 | 06/20/12 |
| d | 55000 SHS FNMA PL#AE0984 DTD 02/01/2011 | P | 03/02/11 | 04/05/12 |
| e | 118 SHS IMPAX LABORATORIES | P | 03/02/11 | 05/02/12 |
| f | 72 SHS IMPAX LABORATORIES | P | 03/02/11 | 05/03/12 |
| g | 119 SHS INTERNAP NETWORK SVCS CORP NEW | P | 03/02/11 | 06/20/12 |
| h | 191 SHS CHINA CONSTRUCTION BANK CORP | P | 03/02/11 | 06/20/12 |
| i | 67 SHS IMPAX LABORATORIES | P | 03/03/11 | 05/03/12 |
| j | 80 SHS HDFC BANK LTD ADR | P | 03/03/11 | 06/20/12 |
| k | 15 SHS LAS VEGAS SANDS CORPORATION | P | 03/03/11 | 06/20/12 |
| l | 34 SHS PHILIP MORRIS INTL INC | P | 03/07/11 | 06/20/12 |
| m | 142 SHS CHINA CONSTRUCTION BANK CORP | P | 03/07/11 | 06/20/12 |
| n | 52 SHS QUALCOMM INC | P | 03/07/11 | 06/20/12 |
| o | 43 SHS SASOL LTD SPONS ADR | P | 03/08/11 | 03/23/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 552. | | 548. | 4. |
| b | 4,620. | | 4,283. | 337. |
| c | 1,330. | | 1,239. | 91. |
| d | 49,451. | | 47,327. | 2,124. |
| e | 2,732. | | 2,572. | 160. |
| f | 1,640. | | 1,570. | 70. |
| g | 791. | | 795. | -4. |
| h | 2,619. | | 3,377. | -758. |
| i | 1,526. | | 1,522. | 4. |
| j | 2,467. | | 2,498. | -31. |
| k | 692. | | 653. | 39. |
| l | 3,010. | | 2,174. | 836. |
| m | 1,947. | | 2,541. | -594. |
| n | 2,988. | | 2,968. | 20. |
| o | 2,056. | | 2,392. | -336. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 4. |
| b | | | | 337. |
| c | | | | 91. |
| d | | | | 2,124. |
| e | | | | 160. |
| f | | | | 70. |
| g | | | | -4. |
| h | | | | -758. |
| i | | | | 4. |
| j | | | | -31. |
| k | | | | 39. |
| l | | | | 836. |
| m | | | | -594. |
| n | | | | 20. |
| o | | | | -336. |

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

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**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 | 338 SHS CVR ENERGY INC | P | 03/08/11 | 06/20/12 |
| b | 224 SHS FBL FINANCIAL GROUP INC | P | 03/08/11 | 06/20/12 |
| c | 30 SHS ANHEUSER BUSCH INBEV SA SPON | P | 03/08/11 | 06/20/12 |
| d | 77 SHS JS GROUP CORP UNSPON ADR | P | 03/09/11 | 06/20/12 |
| e | 101 SHS CHINA CONSTRUCTION BANK CORP | P | 03/09/11 | 06/20/12 |
| f | 4 SHS CNOOC LTD ADS | P | 03/09/11 | 06/20/12 |
| g | 88 SHS DAITO TR CONSTR CO LTD ADR | P | 03/10/11 | 06/20/12 |
| h | 18 SHS STARBUCKS CORP | P | 03/11/11 | 04/12/12 |
| i | 81 SHS STARBUCKS CORP | P | 03/11/11 | 04/23/12 |
| j | 14 SHS STARBUCKS CORP | P | 03/11/11 | 04/23/12 |
| k | 410 SHS CAPITAL ONE FINANCIAL CORP | P | 03/11/11 | 06/20/12 |
| l | 49 SHS JS GROUP CORP UNSPON ADR | P | 03/11/11 | 06/20/12 |
| m | 145 SHS STARBUCKS CORP WASHINGTON | P | 03/11/11 | 06/20/12 |
| n | 213 SHS CERNER CORP | P | 03/14/11 | 06/20/12 |
| o | 44 SHS LAS VEGAS SANDS CORPORATION | P | 03/14/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 8,508. | | 6,669. | 1,839. |
| b | 5,925. | | 7,014. | -1,089. |
| c | 2,113. | | 1,710. | 403. |
| d | 3,044. | | 3,737. | -693. |
| e | 1,385. | | 1,857. | -472. |
| f | 795. | | 936. | -141. |
| g | 2,009. | | 1,803. | 206. |
| h | 1,085. | | 659. | 426. |
| i | 4,692. | | 2,967. | 1,725. |
| j | 811. | | 515. | 296. |
| k | 22,507. | | 20,050. | 2,457. |
| l | 1,937. | | 2,371. | -434. |
| m | 8,066. | | 5,330. | 2,736. |
| n | 17,953. | | 11,103. | 6,850. |
| o | 2,030. | | 1,696. | 334. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 1,839. |
| b | | | | -1,089. |
| c | | | | 403. |
| d | | | | -693. |
| e | | | | -472. |
| f | | | | -141. |
| g | | | | 206. |
| h | | | | 426. |
| i | | | | 1,725. |
| j | | | | 296. |
| k | | | | 2,457. |
| l | | | | -434. |
| m | | | | 2,736. |
| n | | | | 6,850. |
| o | | | | 334. |

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

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**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 | 106 SHS STARBUCKS CORP WASHINGTON | P | 03/15/11 | 06/20/12 |
| b | 96 SHS HONDA MOTOR COMPANY LTD ADR | P | 03/16/11 | 06/20/12 |
| c | 494 SHS SUMITOMO MITSUI FINL GROUP INC | P | 03/16/11 | 06/20/12 |
| d | 9 SHS OIL CO LUKOIL SPN ADR | P | 03/16/11 | 06/20/12 |
| e | 58 SHS CITRIX SYSTEMS INC | P | 03/17/11 | 06/20/12 |
| f | 13 SHS COGNIZANT TECH SOLUTIONS CL A | P | 03/17/11 | 06/20/12 |
| g | 44 SHS NATUS MED INC | P | 03/18/11 | 06/20/12 |
| h | 75 SHS HDFC BANK LTD ADR | P | 03/18/11 | 06/20/12 |
| i | 81 SHS UNION PACIFIC CORP | P | 03/18/11 | 06/20/12 |
| j | 46 SHS DAWSON GEOPHYSICAL | P | 03/21/11 | 06/20/12 |
| k | 36 SHS HORNBECK OFFSHORE SVCS INC | P | 03/21/11 | 06/20/12 |
| l | 11 SHS NATUS MED INC | P | 03/21/11 | 06/20/12 |
| m | 26 SHS NATUS MED INC | P | 03/22/11 | 06/20/12 |
| n | 212 SHS DAITO TR CONSTR CO LTD ADR | P | 03/22/11 | 06/20/12 |
| o | 44 SHS BANCO BRADESCO SPONS ADR | P | 03/23/11 | 04/26/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 5,897. | | 3,785. | 2,112. |
| b | 3,149. | | 3,699. | -550. |
| c | 3,207. | | 3,205. | 2. |
| d | 483. | | 611. | -128. |
| e | 4,714. | | 3,924. | 790. |
| f | 779. | | 969. | -190. |
| g | 491. | | 674. | -183. |
| h | 2,313. | | 2,324. | -11. |
| i | 9,460. | | 7,721. | 1,739. |
| j | 1,078. | | 1,972. | -894. |
| k | 1,280. | | 1,105. | 175. |
| l | 123. | | 176. | -53. |
| m | 290. | | 422. | -132. |
| n | 4,840. | | 4,214. | 626. |
| o | 695. | | 855. | -160. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 2,112. |
| b | | | | -550. |
| c | | | | 2. |
| d | | | | -128. |
| e | | | | 790. |
| f | | | | -190. |
| g | | | | -183. |
| h | | | | -11. |
| i | | | | 1,739. |
| j | | | | -894. |
| k | | | | 175. |
| l | | | | -53. |
| m | | | | -132. |
| n | | | | 626. |
| o | | | | -160. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 45 SHS NATUS MED INC | P | 03/23/11 | 06/20/12 |
| b | 365 SHS GENERAL ELECTRIC CO | P | 03/23/11 | 06/20/12 |
| c | 14 SHS NATUS MED INC | P | 03/24/11 | 06/20/12 |
| d | 1762 SHS XEROX CORP | P | 03/25/11 | 06/08/12 |
| e | 163 SHS ACACIA RESEARCH-ACACIA TECH | P | 03/25/11 | 06/20/12 |
| f | 32 SHS IMAX CORP | P | 03/25/11 | 06/20/12 |
| g | 162 SHS CHINA CONSTRUCTION BANK CORP | P | 03/25/11 | 06/20/12 |
| h | 8 SHS NATUS MED INC | P | 03/29/11 | 06/20/12 |
| i | 26000 SHS FNMA 3/4 12-18-14 | P | 03/29/11 | 08/03/12 |
| j | 28 SHS ALIGN TECHNOLOGY INC | P | 03/30/11 | 04/03/12 |
| k | 40 SHS ALIGN TECHNOLOGY INC | P | 03/30/11 | 04/04/12 |
| l | 2 SHS ALIGN TECHNOLOGY INC | P | 03/30/11 | 04/04/12 |
| m | 46 SHS ALIGN TECHNOLOGY INC | P | 03/30/11 | 04/19/12 |
| n | 8 SHS ALIGN TECHNOLOGY INC | P | 03/30/11 | 04/20/12 |
| o | 89 SHS HERSHA HOSPITALITY TR CL A | P | 03/30/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 503. | | 725. | -222. |
| b | 7,331. | | 7,130. | 201. |
| c | 156. | | 229. | -73. |
| d | 13,167. | | 18,287. | -5,120. |
| e | 5,951. | | 5,260. | 691. |
| f | 746. | | 1,010. | -264. |
| g | 2,221. | | 3,034. | -813. |
| h | 89. | | 132. | -43. |
| i | 26,172. | | 25,597. | 575. |
| j | 819. | | 557. | 262. |
| k | 1,107. | | 795. | 312. |
| l | 55. | | 40. | 15. |
| m | 1,305. | | 920. | 385. |
| n | 225. | | 160. | 65. |
| o | 481. | | 532. | -51. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -222. |
| b | | | | 201. |
| c | | | | -73. |
| d | | | | -5,120. |
| e | | | | 691. |
| f | | | | -264. |
| g | | | | -813. |
| h | | | | -43. |
| i | | | | 575. |
| j | | | | 262. |
| k | | | | 312. |
| l | | | | 15. |
| m | | | | 385. |
| n | | | | 65. |
| o | | | | -51. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 5 SHS NATUS MED INC | P | 03/30/11 | 06/20/12 |
| b | 36 SHS OIL CO LUKOIL SPN ADR | P | 03/30/11 | 06/20/12 |
| c | 80 SHS TENCENT HLDGS LTD-HKD | P | 03/31/11 | 05/02/12 |
| d | 333 SHS HERSHA HOSPITALITY TR CL A | P | 03/31/11 | 06/20/12 |
| e | 2 SHS NATUS MED INC | P | 03/31/11 | 06/20/12 |
| f | 72 SHS ANHEUSER BUSCH INBEV SA SPON | P | 03/31/11 | 06/20/12 |
| g | 7 SHS TENCENT HLDGS LTD UNSPON ADR | P | 03/31/11 | 06/20/12 |
| h | 8 SHS BAYERISCHE MOTOREN WERKE AG | P | 04/01/11 | 06/05/12 |
| i | 144 SHS CINEMARK HOLDINGS INC. | P | 04/01/11 | 06/20/12 |
| j | 116 SHS BAYERISCHE MOTOREN WERKE AG | P | 04/01/11 | 06/20/12 |
| k | 8 SHS PRICELINE.COM INC NEW | P | 04/01/11 | 06/20/12 |
| l | 60 SHS CINEMARK HOLDINGS INC. | P | 04/04/11 | 06/20/12 |
| m | 242 SHS TENCENT HLDGS LTD UNSPON ADR | P | 04/04/11 | 06/20/12 |
| n | 17 SHS AMAZON COM INC | P | 04/05/11 | 04/25/12 |
| o | 15 SHS AMAZON COM INC | P | 04/05/11 | 04/26/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 56. | | 83. | -27. |
| b | 1,933. | | 2,565. | -632. |
| c | 2,508. | | 1,960. | 548. |
| d | 1,800. | | 1,980. | -180. |
| e | 22. | | 33. | -11. |
| f | 5,072. | | 4,119. | 953. |
| g | 215. | | 171. | 44. |
| h | 188. | | 229. | -41. |
| i | 3,158. | | 2,868. | 290. |
| j | 2,843. | | 3,325. | -482. |
| k | 5,372. | | 4,118. | 1,254. |
| l | 1,316. | | 1,212. | 104. |
| m | 7,441. | | 6,067. | 1,374. |
| n | 3,292. | | 3,154. | 138. |
| o | 2,935. | | 2,783. | 152. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -27. |
| b | | | | -632. |
| c | | | | 548. |
| d | | | | -180. |
| e | | | | -11. |
| f | | | | 953. |
| g | | | | 44. |
| h | | | | -41. |
| i | | | | 290. |
| j | | | | -482. |
| k | | | | 1,254. |
| l | | | | 104. |
| m | | | | 1,374. |
| n | | | | 138. |
| o | | | | 152. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 8 SHS AMAZON COM INC | P | 04/05/11 | 05/18/12 |
| b | 310 SHS PETROFAC LTD LONDON UNSPON ADR | P | 04/05/11 | 06/20/12 |
| c | 2 SHS PRECISION CASTPARTS CORP | P | 04/05/11 | 06/20/12 |
| d | 8 SHS ANTOFAGOSTA HLDGS PLC SP ADR | P | 04/06/11 | 06/20/12 |
| e | 47 SHS INFOSYS LIMITED ADR | P | 04/06/11 | 06/20/12 |
| f | 5000 SHS FHLMC PL#A96834 DTD 02/01/2011 | P | 04/07/11 | 04/16/12 |
| g | 88 SHS COSAN LTD CL A-BRL | P | 04/07/11 | 04/17/12 |
| h | 27 SHS COLGATE PALMOLIVE CO | P | 04/07/11 | 06/20/12 |
| i | 63 SHS ANTOFAGOSTA HLDGS PLC SP ADR | P | 04/07/11 | 06/20/12 |
| j | 51 SHS PETROLEO BRAS SA ADS | P | 04/07/11 | 06/20/12 |
| k | 61 SHS PETROLEO BRASILEIRO SA ADR | P | 04/07/11 | 06/20/12 |
| l | 129 SHS TENCENT HLDGS LTD UNSPON ADR | P | 04/08/11 | 06/20/12 |
| m | 61 SHS CINEMARK HOLDINGS INC. | P | 04/11/11 | 06/20/12 |
| n | 177 SHS SWEDBANK AB SPONS ADR | P | 04/12/11 | 05/21/12 |
| o | 43 SHS SWEDBANK AB SPONS ADR | P | 04/12/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,713. | | 1,484. | 229. |
| b | 3,531. | | 3,866. | -335. |
| c | 337. | | 296. | 41. |
| d | 279. | | 387. | -108. |
| e | 2,060. | | 3,442. | -1,382. |
| f | 3,387. | | 3,229. | 158. |
| g | 1,222. | | 1,104. | 118. |
| h | 2,716. | | 2,199. | 517. |
| i | 2,200. | | 3,028. | -828. |
| j | 1,048. | | 2,072. | -1,024. |
| k | 1,204. | | 2,176. | -972. |
| l | 3,967. | | 3,423. | 544. |
| m | 1,338. | | 1,222. | 116. |
| n | 2,504. | | 3,285. | -781. |
| o | 675. | | 798. | -123. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 229. |
| b | | | | -335. |
| c | | | | 41. |
| d | | | | -108. |
| e | | | | -1,382. |
| f | | | | 158. |
| g | | | | 118. |
| h | | | | 517. |
| i | | | | -828. |
| j | | | | -1,024. |
| k | | | | -972. |
| l | | | | 544. |
| m | | | | 116. |
| n | | | | -781. |
| o | | | | -123. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 119 SHS GERDAU SA SPONS ADR | P | 04/13/11 | 05/04/12 |
| b | 67 SHS CIRRUS LOGIC INC | P | 04/14/11 | 05/08/12 |
| c | 326 SHS CIRRUS LOGIC INC | P | 04/14/11 | 06/20/12 |
| d | 443 SHS INTERACTIVE BROKERS GROUP INC | P | 04/14/11 | 06/20/12 |
| e | 397 SHS WESTERN REFINING, INC | P | 04/14/11 | 06/20/12 |
| f | 2 SHS MASTERCARD INC CL A | P | 04/15/11 | 05/08/12 |
| g | 11 SHS MASTERCARD INC CL A | P | 04/15/11 | 05/21/12 |
| h | 6 SHS NATUS MED INC | P | 04/15/11 | 06/20/12 |
| i | 53 SHS INFOSYS LIMITED ADR | P | 04/15/11 | 06/20/12 |
| j | 9 SHS CHECK POINT SOFTWARE TECH LTD | P | 04/15/11 | 06/20/12 |
| k | 15 SHS MASTERCARD INC CL A | P | 04/18/11 | 05/21/12 |
| l | 8 SHS MASTERCARD INC CL A | P | 04/18/11 | 05/22/12 |
| m | 26 SHS NATUS MED INC | P | 04/18/11 | 06/20/12 |
| n | 113 SHS CHINA CONSTRUCTION BANK CORP | P | 04/18/11 | 06/20/12 |
| o | 28 SHS BHP BILLITON LTD | P | 04/18/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,034. | | 1,428. | -394. |
| b | 1,698. | | 1,206. | 492. |
| c | 9,832. | | 5,868. | 3,964. |
| d | 6,496. | | 7,039. | -543. |
| e | 8,291. | | 7,069. | 1,222. |
| f | 852. | | 533. | 319. |
| g | 4,464. | | 2,932. | 1,532. |
| h | 67. | | 99. | -32. |
| i | 2,323. | | 3,339. | -1,016. |
| j | 457. | | 486. | -29. |
| k | 6,088. | | 3,979. | 2,109. |
| l | 3,302. | | 2,122. | 1,180. |
| m | 290. | | 428. | -138. |
| n | 1,549. | | 2,147. | -598. |
| o | 1,873. | | 2,723. | -850. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -394. |
| b | | | | 492. |
| c | | | | 3,964. |
| d | | | | -543. |
| e | | | | 1,222. |
| f | | | | 319. |
| g | | | | 1,532. |
| h | | | | -32. |
| i | | | | -1,016. |
| j | | | | -29. |
| k | | | | 2,109. |
| l | | | | 1,180. |
| m | | | | -138. |
| n | | | | -598. |
| o | | | | -850. |

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

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**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 | 1008.48 SHS FNMA POOL AE0115 5 1/2 12-01-35 | P | 04/19/11 | 05/25/12 |
| b | 36 SHS KFORCE.COM | P | 04/19/11 | 06/20/12 |
| c | 39 SHS NATUS MED INC | P | 04/19/11 | 06/20/12 |
| d | 47 SHS HERTZ GLOBAL HOLDINGS, INC | P | 04/19/11 | 06/20/12 |
| e | 1163.62 SHS FNMA POOL AE0115 5 1/2 12-01-36 | P | 04/19/11 | 06/25/12 |
| f | 1042.99 SHS FNMA POOL AE0115 5 1/2 12-01-37 | P | 04/19/11 | 07/25/12 |
| g | 1057.76 SHS FNMA POOL AE0115 5 1/2 12-01-38 | P | 04/19/11 | 08/25/12 |
| h | 1110.55 SHS FNMA POOL AE0115 5 1/2 12-01-39 | P | 04/19/11 | 09/25/12 |
| i | 1001.94 SHS FNMA POOL AE0115 5 1/2 12-01-40 | P | 04/19/11 | 10/25/12 |
| j | 1135.1 SHS FNMA POOL AE0115 5 1/2 12-01-41 | P | 04/19/11 | 11/25/12 |
| k | 60000 SHS FNMA POOL AE0115 5 1/2 12-01-42 | P | 04/19/11 | 11/28/12 |
| l | 54 SHS KFORCE.COM | P | 04/20/11 | 06/20/12 |
| m | 258 SHS TAIWAN SMCNDCTR MFG CO LTD ADR | P | 04/20/11 | 06/20/12 |
| n | 205 SHS HERTZ GLOBAL HOLDINGS, INC | P | 04/20/11 | 06/20/12 |
| o | 433 SHS CHINA CONSTRUCTION BANK CORP | P | 04/21/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,008. | | 1,088. | -80. |
| b | 477. | | 563. | -86. |
| c | 436. | | 643. | -207. |
| d | 623. | | 798. | -175. |
| e | 1,164. | | 1,255. | -91. |
| f | 1,043. | | 1,125. | -82. |
| g | 1,058. | | 1,141. | -83. |
| h | 1,111. | | 1,198. | -87. |
| i | 1,002. | | 1,080. | -78. |
| j | 1,135. | | 1,224. | -89. |
| k | 30,403. | | 29,831. | 572. |
| l | 715. | | 865. | -150. |
| m | 3,648. | | 3,186. | 462. |
| n | 2,719. | | 3,544. | -825. |
| o | 5,936. | | 8,333. | -2,397. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -80. |
| b | | | | -86. |
| c | | | | -207. |
| d | | | | -175. |
| e | | | | -91. |
| f | | | | -82. |
| g | | | | -83. |
| h | | | | -87. |
| i | | | | -78. |
| j | | | | -89. |
| k | | | | 572. |
| l | | | | -150. |
| m | | | | 462. |
| n | | | | -825. |
| o | | | | -2,397. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } **2**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 **3**

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 21 SHS CUMMINS INC | P | 04/21/11 | 06/20/12 |
| b | 2550 SHS XEROX CORP | P | 04/25/11 | 06/08/12 |
| c | 60 SHS KB FINANCIAL GRP INC SONS ADR | P | 04/25/11 | 06/20/12 |
| d | 35 SHS SHINHAN FINANCIAL GROUP CO LTD | P | 04/25/11 | 06/20/12 |
| e | 2 SHS US ECOLOGY INC | P | 04/26/11 | 05/01/12 |
| f | 55 SHS ALIGN TECHNOLOGY | P | 04/26/11 | 06/20/12 |
| g | 4 SHS DAWSON GEOPHYSICAL | P | 04/26/11 | 06/20/12 |
| h | 91 SHS FNB CORPORATION | P | 04/26/11 | 06/20/12 |
| i | 18 SHS US ECOLOGY INC | P | 04/27/11 | 05/01/12 |
| j | 3 SHS AMAZON COM INC | P | 04/27/11 | 05/18/12 |
| k | 36 SHS AMAZON COM INC | P | 04/27/11 | 05/21/12 |
| l | 5 SHS DAWSON GEOPHYSICAL | P | 04/27/11 | 06/20/12 |
| m | 21 SHS GARDNER DENVER INC | P | 04/27/11 | 06/20/12 |
| n | 252 SHS HERTZ GLOBAL HOLDINGS, INC | P | 04/27/11 | 06/20/12 |
| o | 19 SHS US ECOLOGY INC | P | 04/28/11 | 05/01/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,008. | | 2,293. | -285. |
| b | 19,055. | | 25,546. | -6,491. |
| c | 2,083. | | 3,001. | -918. |
| d | 2,465. | | 3,024. | -559. |
| e | 35. | | 36. | -1. |
| f | 1,875. | | 1,355. | 520. |
| g | 94. | | 164. | -70. |
| h | 966. | | 952. | 14. |
| i | 315. | | 321. | -6. |
| j | 642. | | 586. | 56. |
| k | 7,867. | | 7,037. | 830. |
| l | 117. | | 205. | -88. |
| m | 1,089. | | 1,755. | -666. |
| n | 3,342. | | 4,326. | -984. |
| o | 333. | | 339. | -6. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -285. |
| b | | | | -6,491. |
| c | | | | -918. |
| d | | | | -559. |
| e | | | | -1. |
| f | | | | 520. |
| g | | | | -70. |
| h | | | | 14. |
| i | | | | -6. |
| j | | | | 56. |
| k | | | | 830. |
| l | | | | -88. |
| m | | | | -666. |
| n | | | | -984. |
| o | | | | -6. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 1 SHS US ECOLOGY INC | P | 04/28/11 | 05/02/12 |
| b | 9 SHS DAWSON GEOPHYSICAL | P | 04/28/11 | 06/20/12 |
| c | 58 SHS KFORCE.COM | P | 04/28/11 | 06/20/12 |
| d | 131 SHS JOHNSON & JOHNSON | P | 04/28/11 | 06/20/12 |
| e | 113 SHS VALE S.A | P | 04/28/11 | 06/20/12 |
| f | 15 SHS US ECOLOGY INC | P | 04/29/11 | 05/02/12 |
| g | 5 SHS DAWSON GEOPHYSICAL | P | 04/29/11 | 06/20/12 |
| h | 333 SHS INTERNAP NETWORK SVCS CORP NEW | P | 04/29/11 | 06/20/12 |
| i | 47 SHS INTERNAP NETWORK SVCS CORP NEW | P | 04/29/11 | 06/20/12 |
| j | 31 SHS KFORCE.COM | P | 04/29/11 | 06/20/12 |
| k | 33 SHS MCKESSON CORP | P | 04/29/11 | 06/20/12 |
| l | 119 SHS ALIGN TECHNOLOGY | P | 05/02/11 | 06/20/12 |
| m | 4 SHS DAWSON GEOPHYSICAL | P | 05/02/11 | 06/20/12 |
| n | 60 SHS ALIGN TECHNOLOGY | P | 05/03/11 | 06/20/12 |
| o | 120 SHS MERCK KGAA UNSPON ADR | P | 05/03/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 17. | | 18. | -1. |
| b | 211. | | 385. | -174. |
| c | 768. | | 899. | -131. |
| d | 8,763. | | 8,566. | 197. |
| e | 2,293. | | 3,745. | -1,452. |
| f | 252. | | 275. | -23. |
| g | 117. | | 222. | -105. |
| h | 2,215. | | 2,623. | -408. |
| i | 313. | | 350. | -37. |
| j | 410. | | 482. | -72. |
| k | 3,045. | | 2,739. | 306. |
| l | 4,058. | | 2,925. | 1,133. |
| m | 94. | | 183. | -89. |
| n | 2,046. | | 1,461. | 585. |
| o | 3,968. | | 4,374. | -406. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -1. |
| b | | | | -174. |
| c | | | | -131. |
| d | | | | 197. |
| e | | | | -1,452. |
| f | | | | -23. |
| g | | | | -105. |
| h | | | | -408. |
| i | | | | -37. |
| j | | | | -72. |
| k | | | | 306. |
| l | | | | 1,133. |
| m | | | | -89. |
| n | | | | 585. |
| o | | | | -406. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

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**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 | 176 SHS MERCK & CO INC NEW COM | P | 05/03/11 | 06/20/12 |
| b | 71 SHS PROCTER & GAMBLE | P | 05/03/11 | 06/20/12 |
| c | 113 SHS VALE S.A | P | 05/03/11 | 06/20/12 |
| d | 29 SHS COGNIZANT TECH SOLUTIONS CL A | P | 05/03/11 | 06/20/12 |
| e | 345 SHS HERTZ GLOBAL HOLDINGS, INC | P | 05/03/11 | 06/20/12 |
| f | 8 SHS OCCIDENTAL PETROLEUM CORP DE | P | 05/04/11 | 05/08/12 |
| g | 31 SHS OCCIDENTAL PETROLEUM CORP DE | P | 05/04/11 | 05/14/12 |
| h | 10 SHS OCCIDENTAL PETROLEUM CORP DE | P | 05/04/11 | 06/05/12 |
| i | 26 SHS OCCIDENTAL PETROLEUM CORP DE | P | 05/04/11 | 06/14/12 |
| j | 45 SHS DAWSON GEOPHYSICAL | P | 05/04/11 | 06/20/12 |
| k | 93 SHS DANAHER CORPORATION | P | 05/04/11 | 06/20/12 |
| l | 9 SHS OCCIDENTAL PETROLEUM CORP DE | P | 05/06/11 | 06/14/12 |
| m | 32 SHS OCCIDENTAL PETROLEUM CORP DE | P | 05/06/11 | 06/18/12 |
| n | 83 SHS FNB CORPORATION | P | 05/06/11 | 06/20/12 |
| o | 41 SHS OCCIDENTAL PETROLEUM CORP DE | P | 05/06/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 6,907. | | 6,420. | 487. |
| b | 4,270. | | 4,662. | -392. |
| c | 2,293. | | 3,634. | -1,341. |
| d | 1,738. | | 2,214. | -476. |
| e | 4,576. | | 5,854. | -1,278. |
| f | 680. | | 867. | -187. |
| g | 2,541. | | 3,361. | -820. |
| h | 806. | | 1,084. | -278. |
| i | 2,171. | | 2,819. | -648. |
| j | 1,054. | | 1,721. | -667. |
| k | 4,893. | | 5,122. | -229. |
| l | 751. | | 959. | -208. |
| m | 2,661. | | 3,411. | -750. |
| n | 881. | | 934. | -53. |
| o | 3,443. | | 4,370. | -927. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 487. |
| b | | | | -392. |
| c | | | | -1,341. |
| d | | | | -476. |
| e | | | | -1,278. |
| f | | | | -187. |
| g | | | | -820. |
| h | | | | -278. |
| i | | | | -648. |
| j | | | | -667. |
| k | | | | -229. |
| l | | | | -208. |
| m | | | | -750. |
| n | | | | -53. |
| o | | | | -927. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 23 SHS PRECISION CASTPARTS CORP | P | 05/06/11 | 06/20/12 |
| b | 11 SHS BASF SE SP ADR | P | 05/06/11 | 06/20/12 |
| c | 158 SHS PRUDENTIAL PLC ADR | P | 05/06/11 | 06/20/12 |
| d | 28 SHS OCCIDENTAL PETROLEUM CORP DE | P | 05/09/11 | 06/20/12 |
| e | 124 SHS AMERICA MOVIL SA DE CV ADR L | P | 05/10/11 | 06/20/12 |
| f | 93 SHS CHINA SHENHUA ENERGY LTD ADR | P | 05/11/11 | 05/16/12 |
| g | 97 SHS WALT DISNEY CO HLDG CO | P | 05/11/11 | 06/20/12 |
| h | 26 SHS WALT DISNEY CO HLDG CO | P | 05/11/11 | 06/20/12 |
| i | 58 SHS SILVER STANDARD RESOURCES INC | P | 05/12/11 | 06/20/12 |
| j | 471 SHS ADVANCED ENERGY IND INC | P | 05/13/11 | 06/20/12 |
| k | 196 SHS APPLIED IND TECH INC | P | 05/13/11 | 06/20/12 |
| l | 115 SHS ANTOFAGOSTA HLDGS PLC SP ADR | P | 05/13/11 | 06/20/12 |
| m | 94 SHS FNB CORPORATION | P | 05/16/11 | 06/20/12 |
| n | 74 SHS CINEMARK HOLDINGS INC. | P | 05/17/11 | 06/20/12 |
| o | 2 SHS NATUS MED INC | P | 05/17/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,879. | | 3,619. | 260. |
| b | 794. | | 1,056. | -262. |
| c | 3,674. | | 3,927. | -253. |
| d | 2,351. | | 3,021. | -670. |
| e | 3,173. | | 3,258. | -85. |
| f | 3,529. | | 4,233. | -704. |
| g | 4,642. | | 4,059. | 583. |
| h | 1,240. | | 1,088. | 152. |
| i | 763. | | 1,684. | -921. |
| j | 6,549. | | 6,939. | -390. |
| k | 7,111. | | 6,908. | 203. |
| l | 4,016. | | 4,328. | -312. |
| m | 997. | | 999. | -2. |
| n | 1,623. | | 1,545. | 78. |
| o | 22. | | 33. | -11. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 260. |
| b | | | | -262. |
| c | | | | -253. |
| d | | | | -670. |
| e | | | | -85. |
| f | | | | -704. |
| g | | | | 583. |
| h | | | | 152. |
| i | | | | -921. |
| j | | | | -390. |
| k | | | | 203. |
| l | | | | -312. |
| m | | | | -2. |
| n | | | | 78. |
| o | | | | -11. |

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

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**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 | 108 SHS AMERICA MOVIL SA DE CV ADR L | P | 05/17/11 | 06/20/12 |
| b | 4 SHS FNB CORPORATION | P | 05/18/11 | 06/20/12 |
| c | 68 SHS MERCK & CO INC NEW COM | P | 05/18/11 | 06/20/12 |
| d | 60 SHS MICROSOFT CORP | P | 05/19/11 | 06/15/12 |
| e | 141 SHS TIVO INC | P | 05/19/11 | 06/20/12 |
| f | 583 SHS TIVO INC | P | 05/19/11 | 06/20/12 |
| g | 31 SHS MICROSOFT CORP | P | 05/19/11 | 06/20/12 |
| h | 14 SHS PT UNITED TRACTORS ADR | P | 05/20/11 | 06/01/12 |
| i | 49 SHS PT UNITED TRACTORS ADR | P | 05/20/11 | 06/06/12 |
| j | 30 SHS NATUS MED INC | P | 05/20/11 | 06/20/12 |
| k | 87 SHS NATUS MED INC | P | 05/23/11 | 06/20/12 |
| l | 106 SHS SILVER STANDARD RESOURCES INC | P | 05/23/11 | 06/20/12 |
| m | 97 SHS FNB CORPORATION | P | 05/24/11 | 06/20/12 |
| n | 44 SHS NATUS MED INC | P | 05/24/11 | 06/20/12 |
| o | 144 SHS MICROSOFT CORP | P | 05/24/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,764. | | 2,678. | 86. |
| b | 42. | | 42. | 0. |
| c | 2,669. | | 2,555. | 114. |
| d | 1,791. | | 1,474. | 317. |
| e | 1,141. | | 1,343. | -202. |
| f | 4,718. | | 5,531. | -813. |
| g | 959. | | 762. | 197. |
| h | 668. | | 728. | -60. |
| i | 2,368. | | 2,549. | -181. |
| j | 335. | | 498. | -163. |
| k | 972. | | 1,432. | -460. |
| l | 1,394. | | 2,936. | -1,542. |
| m | 1,029. | | 994. | 35. |
| n | 491. | | 729. | -238. |
| o | 4,456. | | 3,476. | 980. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 86. |
| b | | | | 0. |
| c | | | | 114. |
| d | | | | 317. |
| e | | | | -202. |
| f | | | | -813. |
| g | | | | 197. |
| h | | | | -60. |
| i | | | | -181. |
| j | | | | -163. |
| k | | | | -460. |
| l | | | | -1,542. |
| m | | | | 35. |
| n | | | | -238. |
| o | | | | 980. |

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

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**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 | 128 SHS AMERICA MOVIL SA DE CV ADR L | P | 05/24/11 | 06/20/12 |
| b | 42 SHS COGNIZANT TECH SOLUTIONS CL A | P | 05/24/11 | 06/20/12 |
| c | 19 SHS FNB CORPORATION | P | 05/25/11 | 06/20/12 |
| d | 64 SHS NATUS MED INC | P | 05/25/11 | 06/20/12 |
| e | 15 SHS NATUS MED INC | P | 05/26/11 | 06/20/12 |
| f | 30 SHS ANTOFAGOSTA HLDGS PLC SP ADR | P | 05/26/11 | 06/20/12 |
| g | 86 SHS SILVER STANDARD RESOURCES INC | P | 05/26/11 | 06/20/12 |
| h | 413 SHS ING GROEP NV ADR | P | 05/27/11 | 06/20/12 |
| i | 78 SHS LAS VEGAS SANDS CORPORATION | P | 05/31/11 | 06/20/12 |
| j | 93 SHS JOHNSON & JOHNSON | P | 06/01/11 | 06/20/12 |
| k | 242 SHS BRIDGEPOINT EDUCATION INC | P | 06/02/11 | 06/20/12 |
| l | 196 SHS OLD DOMINION FREIGHT LINE | P | 06/02/11 | 06/20/12 |
| m | 34 SHS VALEO SPONSORED ADR | P | 06/03/11 | 06/20/12 |
| n | 33 SHS DANAHER CORPORATION | P | 06/03/11 | 06/20/12 |
| o | 30 SHS QUALCOMM INC | P | 06/03/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,276. | | 3,316. | -40. |
| b | 2,517. | | 3,046. | -529. |
| c | 202. | | 194. | 8. |
| d | 715. | | 1,061. | -346. |
| e | 168. | | 251. | -83. |
| f | 1,048. | | 1,252. | -204. |
| g | 1,131. | | 2,448. | -1,317. |
| h | 2,660. | | 4,932. | -2,272. |
| i | 3,599. | | 3,225. | 374. |
| j | 6,221. | | 6,241. | -20. |
| k | 4,943. | | 6,124. | -1,181. |
| l | 8,606. | | 6,962. | 1,644. |
| m | 728. | | 1,081. | -353. |
| n | 1,736. | | 1,712. | 24. |
| o | 1,724. | | 1,711. | 13. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -40. |
| b | | | | -529. |
| c | | | | 8. |
| d | | | | -346. |
| e | | | | -83. |
| f | | | | -204. |
| g | | | | -1,317. |
| h | | | | -2,272. |
| i | | | | 374. |
| j | | | | -20. |
| k | | | | -1,181. |
| l | | | | 1,644. |
| m | | | | -353. |
| n | | | | 24. |
| o | | | | 13. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 46 SHS FNB CORPORATION | P | 06/06/11 | 06/20/12 |
| b | 44 SHS COGNIZANT TECH SOLUTIONS CL A | P | 06/06/11 | 06/20/12 |
| c | 40 SHS TORONTO DOM BK NEW | P | 06/06/11 | 06/20/12 |
| d | 201 SHS HERSHA HOSPITALITY TR CL A | P | 06/07/11 | 06/20/12 |
| e | 45 SHS BAIDU INC ADS | P | 06/07/11 | 06/20/12 |
| f | 24 SHS COGNIZANT TECH SOLUTIONS CL A | P | 06/07/11 | 06/20/12 |
| g | 64 SHS ENTERTAINMENT PPTYS TR | P | 06/08/11 | 06/20/12 |
| h | 27 SHS FNB CORPORATION | P | 06/08/11 | 06/20/12 |
| i | 201 SHS HERSHA HOSPITALITY TR CL A | P | 06/08/11 | 06/20/12 |
| j | 119 SHS REGAL ENTERTAINMENT GRP CL A | P | 06/08/11 | 06/20/12 |
| k | 222 SHS HERSHA HOSPITALITY TR CL A | P | 06/09/11 | 06/20/12 |
| l | 107 SHS IMAX CORP | P | 06/09/11 | 06/20/12 |
| m | 10 SHS FNB CORPORATION | P | 06/10/11 | 06/20/12 |
| n | 367 SHS SANMINA SCI CORP COM NEW | P | 06/13/11 | 06/20/12 |
| o | 9 SHS FNB CORPORATION | P | 06/14/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 488. | | 467. | 21. |
| b | 2,637. | | 3,253. | -616. |
| c | 3,164. | | 3,310. | -146. |
| d | 1,086. | | 1,150. | -64. |
| e | 5,308. | | 5,499. | -191. |
| f | 1,438. | | 1,793. | -355. |
| g | 2,740. | | 2,953. | -213. |
| h | 287. | | 275. | 12. |
| i | 1,086. | | 1,149. | -63. |
| j | 1,589. | | 1,436. | 153. |
| k | 1,200. | | 1,266. | -66. |
| l | 2,496. | | 3,592. | -1,096. |
| m | 106. | | 101. | 5. |
| n | 2,824. | | 3,503. | -679. |
| o | 96. | | 94. | 2. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 21. |
| b | | | | -616. |
| c | | | | -146. |
| d | | | | -64. |
| e | | | | -191. |
| f | | | | -355. |
| g | | | | -213. |
| h | | | | 12. |
| i | | | | -63. |
| j | | | | 153. |
| k | | | | -66. |
| l | | | | -1,096. |
| m | | | | 5. |
| n | | | | -679. |
| o | | | | 2. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 10 SHS ITAU UNIBANCO MULTIPLE ADR | P | 06/14/11 | 06/20/12 |
| b | 91 SHS ACCURAY INC | P | 06/15/11 | 06/20/12 |
| c | 7 SHS SANMINA SCI CORP COM NEW | P | 06/15/11 | 06/20/12 |
| d | 234 SHS DANAHER CORPORATION | P | 06/15/11 | 06/20/12 |
| e | 122 SHS DANAHER CORPORATION | P | 06/15/11 | 06/20/12 |
| f | 158 SHS ACCURAY INC | P | 06/16/11 | 06/20/12 |
| g | 1233 SHS CISCO SYS INC | P | 06/17/11 | 06/20/12 |
| h | 80000 SHS US TSY NOTE 2 1/8 8-15-21 | P | 09/13/11 | 09/17/12 |
| i | 1636.04 SHS FNMA POOL 735676 5.000 7-01-35 | P | 10/07/11 | 10/25/12 |
| j | 1958.34 SHS FNMA POOL 735676 5.000 7-01-36 | P | 10/07/11 | 11/25/12 |
| k | 194000 SHS FNMA POOL 735676 5.000 7-01-37 | P | 10/07/11 | 11/28/12 |
| l | 41.6 SHS SUSQUEHANNA BANCSHARES | P | 09/03/09 | 06/20/12 |
| m | 10.4 SHS SUSQUEHANNA BANCSHARES | P | 09/04/09 | 06/20/12 |
| n | 3.466 SHS SUSQUEHANNA BANCSHARES | P | 11/09/09 | 06/20/12 |
| o | 17.333 SHS SUSQUEHANNA BANCSHARES | P | 11/10/09 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 147. | | 224. | -77. |
| b | 548. | | 711. | -163. |
| c | 54. | | 68. | -14. |
| d | 12,310. | | 12,127. | 183. |
| e | 6,418. | | 6,321. | 97. |
| f | 951. | | 1,250. | -299. |
| g | 21,542. | | 18,440. | 3,102. |
| h | 83,259. | | 80,907. | 2,352. |
| i | 1,636. | | 1,760. | -124. |
| j | 1,958. | | 2,106. | -148. |
| k | 46,490. | | 46,068. | 422. |
| l | 411. | | 322. | 89. |
| m | 103. | | 81. | 22. |
| n | 34. | | 22. | 12. |
| o | 171. | | 108. | 63. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -77. |
| b | | | | -163. |
| c | | | | -14. |
| d | | | | 183. |
| e | | | | 97. |
| f | | | | -299. |
| g | | | | 3,102. |
| h | | | | 2,352. |
| i | | | | -124. |
| j | | | | -148. |
| k | | | | 422. |
| l | | | | 89. |
| m | | | | 22. |
| n | | | | 12. |
| o | | | | 63. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 13.866 SHS SUSQUEHANNA BANCSHARES | P | 11/11/09 | 06/20/12 |
| b | 13.866 SHS SUSQUEHANNA BANCSHARES | P | 11/12/09 | 06/20/12 |
| c | 13.866 SHS SUSQUEHANNA BANCSHARES | P | 11/13/09 | 06/20/12 |
| d | 13.866 SHS SUSQUEHANNA BANCSHARES | P | 11/16/09 | 06/20/12 |
| e | 10.4 SHS SUSQUEHANNA BANCSHARES | P | 11/19/09 | 06/20/12 |
| f | 58.933 SHS SUSQUEHANNA BANCSHARES | P | 12/28/09 | 06/20/12 |
| g | 48.533 SHS SUSQUEHANNA BANCSHARES | P | 12/29/09 | 06/20/12 |
| h | 58.939 SHS SUSQUEHANNA BANCSHARES | P | 02/19/10 | 06/20/12 |
| i | 309 SHS EL PASO CORPORATION | P | 11/19/09 | 05/31/12 |
| j | 262 SHS EL PASO CORPORATION | P | 12/03/09 | 05/31/12 |
| k | 69 SHS EL PASO CORPORATION | P | 02/19/10 | 05/31/12 |
| l | 0 SHS KINDER MORGAN INC WTS EXP 2017 | P | 05/31/12 | 05/31/12 |
| m | 0 SHS COMP DE BEB AMBEV SP ADR | P | 06/21/12 | 06/21/12 |
| n | 53 SHS UNITED TRACTORS UNSPON ADR | P | 01/25/11 | 01/11/12 |
| o | 29 SHS UNITED TRACTORS UNSPON ADR | P | 01/25/11 | 01/19/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 137. | | 85. | 52. |
| b | 137. | | 84. | 53. |
| c | 137. | | 81. | 56. |
| d | 137. | | 85. | 52. |
| e | 103. | | 60. | 43. |
| f | 583. | | 380. | 203. |
| g | 480. | | 315. | 165. |
| h | 583. | | 438. | 145. |
| i | 4,527. | | | 4,527. |
| j | 3,838. | | | 3,838. |
| k | 1,011. | | | 1,011. |
| l | 1. | | | 1. |
| m | 1. | | | 1. |
| n | 3,214. | | 2,516. | 698. |
| o | 1,843. | | 1,377. | 466. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 52. |
| b | | | | 53. |
| c | | | | 56. |
| d | | | | 52. |
| e | | | | 43. |
| f | | | | 203. |
| g | | | | 165. |
| h | | | | 145. |
| i | | | | 4,527. |
| j | | | | 3,838. |
| k | | | | 1,011. |
| l | | | | 1. |
| m | | | | 1. |
| n | | | | 698. |
| o | | | | 466. |

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

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**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 | 163 SHS DIRECTV CL A | P | 01/28/11 | 01/19/12 |
| b | 57 SHS DIRECTV CL A | P | 01/28/11 | 01/19/12 |
| c | 16 SHS OCCIDENTAL PETROLEUM CORP-DEL | P | 01/31/11 | 01/13/12 |
| d | 9 SHS BMW UNSPONSORED ADR | P | 02/08/11 | 02/08/12 |
| e | 87 SHS BMW UNSPONSORED ADR | P | 02/14/11 | 02/08/12 |
| f | 44 SHS TELSTRA LTD SPONS ADR | P | 02/17/11 | 02/17/12 |
| g | 204 SHS E L DU PONT DE NEMOURS & CO | P | 02/18/11 | 02/17/12 |
| h | 34 SHS HORNBECK OFFSHORE SERVICES | P | 02/24/11 | 02/21/12 |
| i | 139 SHS GUESS INC | P | 02/25/11 | 02/08/12 |
| j | 24 SHS MASTEC INC | P | 02/25/11 | 02/08/12 |
| k | 45 SHS COMPASS MINERALS INTL INC | P | 02/25/11 | 02/13/12 |
| l | 32 SHS COMPASS MINERALS INTL INC | P | 02/25/11 | 02/14/12 |
| m | 11 SHS COMPASS MINERALS INTL INC | P | 02/25/11 | 02/15/12 |
| n | 3 SHS DIAMOND FOODS INC | P | 02/25/11 | 02/21/12 |
| o | 16 SHS PAR PHARMACEUTICAL COMPANIES | P | 02/25/11 | 02/21/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 6,953. | | 6,848. | 105. |
| b | 2,436. | | 2,395. | 41. |
| c | 1,545. | | 1,542. | 3. |
| d | 275. | | 250. | 25. |
| e | 2,658. | | 2,468. | 190. |
| f | 803. | | 658. | 145. |
| g | 10,478. | | 11,409. | -931. |
| h | 1,371. | | 908. | 463. |
| i | 4,647. | | 6,285. | -1,638. |
| j | 430. | | 427. | 3. |
| k | 3,190. | | 4,104. | -914. |
| l | 2,264. | | 2,918. | -654. |
| m | 787. | | 1,003. | -216. |
| n | 75. | | 153. | -78. |
| o | 591. | | 497. | 94. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 105. |
| b | | | | 41. |
| c | | | | 3. |
| d | | | | 25. |
| e | | | | 190. |
| f | | | | 145. |
| g | | | | -931. |
| h | | | | 463. |
| i | | | | -1,638. |
| j | | | | 3. |
| k | | | | -914. |
| l | | | | -654. |
| m | | | | -216. |
| n | | | | -78. |
| o | | | | 94. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 18 SHS PAR PHARMACEUTICAL COMPANIES | P | 02/28/11 | 02/21/12 |
| b | 16 SHS REXAM PLC SPONS ADR | P | 03/01/11 | 02/17/12 |
| c | 65 SHS IMPAX LABORATORIES INC | P | 03/01/11 | 02/21/12 |
| d | 11 SHS COGNIZANT TECH SOLUTIONS CL A | P | 03/07/11 | 02/17/12 |
| e | 30 SHS PHILIP MORRIS INTL INC | P | 03/07/11 | 02/17/12 |
| f | 575 SHS PNM RESOURCES INC | P | 03/08/11 | 01/23/12 |
| g | 80 SHS CVR ENERGY INC | P | 03/08/11 | 02/17/12 |
| h | 50 SHS FBL FINANCIAL GROUP INC CL A | P | 03/08/11 | 02/17/12 |
| i | 10 SHS ANHEUSER-BUSCH INBEV SPONS | P | 03/08/11 | 02/17/12 |
| j | 22 SHS SASOL LTD SPONS ADR | P | 03/08/11 | 02/17/12 |
| k | 69 SHS STARBUCKS CORP | P | 03/11/11 | 01/04/12 |
| l | 202 SHS CAPITAL ONE FINL CORP | P | 03/11/11 | 02/17/12 |
| m | 53 SHS STARBUCKS CORP | P | 03/11/11 | 02/17/12 |
| n | 31 SHS STARBUCKS CORP | P | 03/11/11 | 02/17/12 |
| o | 72 SHS CERNER CORP | P | 03/14/11 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 665. | | 558. | 107. |
| b | 482. | | 483. | -1. |
| c | 1,472. | | 1,378. | 94. |
| d | 779. | | 840. | -61. |
| e | 2,447. | | 1,919. | 528. |
| f | 10,074. | | 8,451. | 1,623. |
| g | 2,294. | | 1,578. | 716. |
| h | 1,672. | | 1,566. | 106. |
| i | 656. | | 570. | 86. |
| j | 1,141. | | 1,224. | -83. |
| k | 3,174. | | 2,535. | 639. |
| l | 9,892. | | 9,878. | 14. |
| m | 2,583. | | 1,941. | 642. |
| n | 1,511. | | 1,139. | 372. |
| o | 5,079. | | 3,753. | 1,326. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 107. |
| b | | | | -1. |
| c | | | | 94. |
| d | | | | -61. |
| e | | | | 528. |
| f | | | | 1,623. |
| g | | | | 716. |
| h | | | | 106. |
| i | | | | 86. |
| j | | | | -83. |
| k | | | | 639. |
| l | | | | 14. |
| m | | | | 642. |
| n | | | | 372. |
| o | | | | 1,326. |

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

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**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 | 36 SHS COGNIZANT TECH SOLUTIONS CL A | P | 03/17/11 | 02/17/12 |
| b | 36 SHS NATUS MEDICAL INC | P | 03/17/11 | 02/21/12 |
| c | 25 SHS NATUS MEDICAL INC | P | 03/18/11 | 02/21/12 |
| d | 91 SHS BANCO BRADESCO SPONS ADR | P | 03/23/11 | 02/17/12 |
| e | 1 SHS GAFISA S A SPON ADR-USD | P | 03/24/11 | 02/17/12 |
| f | 190 SHS GAFISA S A SPON ADR-USD | P | 03/24/11 | 03/22/12 |
| g | 1978 SHS XEROX CORP | P | 03/25/11 | 02/17/12 |
| h | 18 SHS IMAX CORPORATION CAD | P | 03/25/11 | 02/21/12 |
| i | 105 SHS TENCENT HLDGS LTD-HKD | P | 03/29/11 | 01/06/12 |
| j | 132 SHS TENCENT HLDGS LTD-HKD | P | 03/29/11 | 02/17/12 |
| k | 32 SHS ALIGN TECHNOLOGY INC | P | 03/30/11 | 02/21/12 |
| l | 19 SHS ALIGN TECHNOLOGY INC | P | 03/30/11 | 02/21/12 |
| m | 44 SHS TENCENT HLDGS LTD-HKD | P | 03/31/11 | 02/17/12 |
| n | 117 SHS TENCENT HLDGS LTD-HKD | P | 03/31/11 | 03/26/12 |
| o | 28 SHS PETROFAC LTD LONDON | P | 04/05/11 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,549. | | 2,682. | -133. |
| b | 404. | | 555. | -151. |
| c | 281. | | 383. | -102. |
| d | 1,644. | | 1,768. | -124. |
| e | 6. | | 13. | -7. |
| f | 993. | | 2,413. | -1,420. |
| g | 16,464. | | 20,528. | -4,064. |
| h | 452. | | 568. | -116. |
| i | 2,102. | | 2,557. | -455. |
| j | 3,358. | | 3,215. | 143. |
| k | 878. | | 635. | 243. |
| l | 521. | | 378. | 143. |
| m | 1,119. | | 1,078. | 41. |
| n | 3,289. | | 2,866. | 423. |
| o | 340. | | 349. | -9. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -133. |
| b | | | | -151. |
| c | | | | -102. |
| d | | | | -124. |
| e | | | | -7. |
| f | | | | -1,420. |
| g | | | | -4,064. |
| h | | | | -116. |
| i | | | | -455. |
| j | | | | 143. |
| k | | | | 243. |
| l | | | | 143. |
| m | | | | 41. |
| n | | | | 423. |
| o | | | | -9. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 2 SHS OCCIDENTAL PETROLEUM CORP-DEL | P | 04/05/11 | 02/17/12 |
| b | 56 SHS ANTOFAGASTA P L C-ADR | P | 04/06/11 | 02/17/12 |
| c | 6 SHS MASTERCARD INC | P | 04/07/11 | 02/17/12 |
| d | 24 SHS SWEDBANK AB ADR | P | 04/12/11 | 02/17/12 |
| e | 90 SHS CIRRUS LOGIC INC | P | 04/14/11 | 02/17/12 |
| f | 80 SHS GOODRICH PETE CORP NEW | P | 04/14/11 | 02/17/12 |
| g | 100 SHS INTERACTIVE BROKERS GROUP INC | P | 04/14/11 | 02/17/12 |
| h | 90 SHS WESTERN REFINING INC | P | 04/14/11 | 02/17/12 |
| i | 342 SHS GOODRICH PETE CORP NEW | P | 04/14/11 | 03/07/12 |
| j | 12 SHS FRESENIUS MEDICAL CARE | P | 04/15/11 | 01/17/12 |
| k | 6 SHS MASTERCARD INC | P | 04/15/11 | 02/17/12 |
| l | 26 SHS CHECK POINT SOFTWARE TECH | P | 04/15/11 | 02/17/12 |
| m | 6 SHS MASTERCARD INC | P | 04/15/11 | 03/05/12 |
| n | 102 SHS MECHEL OAO | P | 04/18/11 | 03/02/12 |
| o | 5 SHS US ECOLOGY INC | P | 04/19/11 | 01/04/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 207. | | 206. | 1. |
| b | 2,303. | | 2,706. | -403. |
| c | 2,374. | | 1,587. | 787. |
| d | 402. | | 445. | -43. |
| e | 1,919. | | 1,620. | 299. |
| f | 1,477. | | 1,630. | -153. |
| g | 1,569. | | 1,589. | -20. |
| h | 1,662. | | 1,603. | 59. |
| i | 5,652. | | 6,968. | -1,316. |
| j | 820. | | 876. | -56. |
| k | 2,374. | | 1,599. | 775. |
| l | 1,508. | | 1,405. | 103. |
| m | 2,494. | | 1,599. | 895. |
| n | 1,146. | | 2,746. | -1,600. |
| o | 91. | | 85. | 6. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1. |
| b | | | | -403. |
| c | | | | 787. |
| d | | | | -43. |
| e | | | | 299. |
| f | | | | -153. |
| g | | | | -20. |
| h | | | | 59. |
| i | | | | -1,316. |
| j | | | | -56. |
| k | | | | 775. |
| l | | | | 103. |
| m | | | | 895. |
| n | | | | -1,600. |
| o | | | | 6. |

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

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**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 | 169 SHS HERTZ GLOBAL HOLDINGS INC | P | 04/19/11 | 02/17/12 |
| b | 54 SHS HERTZ GLOBAL HOLDINGS INC | P | 04/19/11 | 02/17/12 |
| c | 8000 SHS FNMA PL#AE0115 DTD 06/01/2010 | P | 04/19/11 | 04/16/12 |
| d | 18 SHS US ECOLOGY INC | P | 04/20/11 | 01/06/12 |
| e | 6 SHS US ECOLOGY INC | P | 04/20/11 | 01/09/12 |
| f | 5 SHS US ECOLOGY INC | P | 04/20/11 | 01/10/12 |
| g | 12 SHS FRESENIUS MEDICAL CARE | P | 04/20/11 | 01/17/12 |
| h | 20 SHS FRESENIUS MEDICAL CARE | P | 04/20/11 | 02/09/12 |
| i | 9 SHS US ECOLOGY INC | P | 04/21/11 | 01/10/12 |
| j | 10 SHS US ECOLOGY INC | P | 04/21/11 | 01/11/12 |
| k | 2 SHS US ECOLOGY INC | P | 04/25/11 | 01/11/12 |
| l | 26 SHS US ECOLOGY INC | P | 04/25/11 | 02/21/12 |
| m | 16 SHS US ECOLOGY INC | P | 04/26/11 | 02/21/12 |
| n | 32 SHS ALIGN TECHNOLOGY INC | P | 04/26/11 | 04/20/12 |
| o | 14 SHS MCKESSON CORPORATION | P | 04/29/11 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,327. | | 2,868. | -541. |
| b | 744. | | 900. | -156. |
| c | 5,147. | | 5,178. | -31. |
| d | 320. | | 317. | 3. |
| e | 108. | | 106. | 2. |
| f | 91. | | 88. | 3. |
| g | 820. | | 895. | -75. |
| h | 1,442. | | 1,492. | -50. |
| i | 163. | | 160. | 3. |
| j | 181. | | 177. | 4. |
| k | 36. | | 35. | 1. |
| l | 515. | | 460. | 55. |
| m | 317. | | 289. | 28. |
| n | 900. | | 788. | 112. |
| o | 1,152. | | 1,162. | -10. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -541. |
| b | | | | -156. |
| c | | | | -31. |
| d | | | | 3. |
| e | | | | 2. |
| f | | | | 3. |
| g | | | | -75. |
| h | | | | -50. |
| i | | | | 3. |
| j | | | | 4. |
| k | | | | 1. |
| l | | | | 55. |
| m | | | | 28. |
| n | | | | 112. |
| o | | | | -10. |

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

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**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 | 31 SHS US ECOLOGY INC | P | 05/02/11 | 05/02/12 |
| b | 10 SHS MERCK KGAA ADR | P | 05/03/11 | 02/17/12 |
| c | 71 SHS DANAHER CORP DE | P | 05/03/11 | 02/17/12 |
| d | 72 SHS DANAHER CORP DE | P | 05/04/11 | 02/17/12 |
| e | 12 SHS OCCIDENTAL PETROLEUM CORP-DEL | P | 05/04/11 | 02/17/12 |
| f | 25 SHS DANAHER CORP DE | P | 05/04/11 | 04/09/12 |
| g | 5 SHS BASF SE COMMON STOCK | P | 05/06/11 | 02/17/12 |
| h | 78 SHS PRUDENTIAL PLC ADR | P | 05/06/11 | 02/17/12 |
| i | 105 SHS GAFISA S A SPON ADR-USD | P | 05/10/11 | 03/22/12 |
| j | 17000 SHS FNMA PL#903812 DTD 12/01/2006 | P | 05/10/11 | 04/16/12 |
| k | 39 SHS CHINA SHENHUA ENERGY LTD ADR | P | 05/11/11 | 05/10/12 |
| l | 144 SHS SILVER STANDARD RESOURCES | P | 05/12/11 | 02/17/12 |
| m | 32 SHS COSAN LTD CL A-BRL | P | 05/12/11 | 04/17/12 |
| n | 39 SHS COSAN LTD CL A-BRL | P | 05/12/11 | 04/18/12 |
| o | 403 SHS MASTEC INC | P | 05/13/11 | 01/23/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 521. | | 567. | -46. |
| b | 356. | | 364. | -8. |
| c | 3,716. | | 3,911. | -195. |
| d | 3,769. | | 3,965. | -196. |
| e | 1,244. | | 1,301. | -57. |
| f | 1,361. | | 1,377. | -16. |
| g | 414. | | 480. | -66. |
| h | 1,796. | | 1,938. | -142. |
| i | 549. | | 1,171. | -622. |
| j | 4,392. | | 4,483. | -91. |
| k | 1,580. | | 1,775. | -195. |
| l | 2,326. | | 4,180. | -1,854. |
| m | 445. | | 359. | 86. |
| n | 538. | | 438. | 100. |
| o | 6,911. | | 8,589. | -1,678. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -46. |
| b | | | | -8. |
| c | | | | -195. |
| d | | | | -196. |
| e | | | | -57. |
| f | | | | -16. |
| g | | | | -66. |
| h | | | | -142. |
| i | | | | -622. |
| j | | | | -91. |
| k | | | | -195. |
| l | | | | -1,854. |
| m | | | | 86. |
| n | | | | 100. |
| o | | | | -1,678. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | 76 SHS SUCCESSFACTORS INC | P | 05/13/11 | 02/10/12 |
| b | 46 SHS SUCCESSFACTORS INC | P | 05/13/11 | 02/10/12 |
| c | 110 SHS ADVANCED ENERGY INDS INC | P | 05/13/11 | 02/17/12 |
| d | 50 SHS APPLIED INDUSTRIAL TECH INC | P | 05/13/11 | 02/17/12 |
| e | 910 SHS MICROSOFT CORP | P | 05/17/11 | 01/06/12 |
| f | 33 SHS CTRIP.COM INTERNATIONAL | P | 05/17/11 | 02/15/12 |
| g | 127 SHS ST JUDE MEDICAL INC | P | 05/17/11 | 02/17/12 |
| h | 3 SHS SIEMENS A G SPONS ADR | P | 05/17/11 | 02/17/12 |
| i | 574 SHS ST JUDE MEDICAL INC | P | 05/17/11 | 03/15/12 |
| j | 52 SHS SIEMENS A G SPONS ADR | P | 05/17/11 | 04/18/12 |
| k | 64 SHS TIVO INC | P | 05/18/11 | 02/13/12 |
| l | 58 SHS TIVO INC | P | 05/18/11 | 02/13/12 |
| m | 55 SHS ADR SAKARI RESOURCES | P | 05/18/11 | 02/17/12 |
| n | 64 SHS TIVO INC | P | 05/18/11 | 02/21/12 |
| o | 7 SHS ADR SAKARI RESOURCES | P | 05/18/11 | 02/29/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,037. | | 2,569. | 468. |
| b | 1,838. | | 1,565. | 273. |
| c | 1,265. | | 1,621. | -356. |
| d | 2,073. | | 1,762. | 311. |
| e | 25,052. | | 22,193. | 2,859. |
| f | 817. | | 1,457. | -640. |
| g | 5,472. | | 6,560. | -1,088. |
| h | 293. | | 395. | -102. |
| i | 24,289. | | 29,650. | -5,361. |
| j | 4,872. | | 6,849. | -1,977. |
| k | 780. | | 606. | 174. |
| l | 707. | | 549. | 158. |
| m | 2,193. | | 2,581. | -388. |
| n | 761. | | 606. | 155. |
| o | 297. | | 329. | -32. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 468. |
| b | | | | 273. |
| c | | | | -356. |
| d | | | | 311. |
| e | | | | 2,859. |
| f | | | | -640. |
| g | | | | -1,088. |
| h | | | | -102. |
| i | | | | -5,361. |
| j | | | | -1,977. |
| k | | | | 174. |
| l | | | | 158. |
| m | | | | -388. |
| n | | | | 155. |
| o | | | | -32. |

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

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**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 | 65 SHS MICROSOFT CORP | P | 05/19/11 | 02/17/12 |
| b | 16 SHS TIVO INC | P | 05/19/11 | 02/21/12 |
| c | 49 SHS MICROSOFT CORP | P | 05/19/11 | 04/11/12 |
| d | 21 SHS ADR SAKARI RESOURCES | P | 05/20/11 | 02/29/12 |
| e | 65 SHS GAFISA S A SPON ADR-USD | P | 05/20/11 | 03/22/12 |
| f | 3 SHS ADR SAKARI RESOURCES | P | 05/23/11 | 02/29/12 |
| g | 13 SHS ADR SAKARI RESOURCES | P | 05/23/11 | 03/01/12 |
| h | 22 SHS ADR SAKARI RESOURCES | P | 05/23/11 | 03/02/12 |
| i | 124 SHS PACIFIC RUBIALES ENERGY | P | 05/25/11 | 01/23/12 |
| j | 178 SHS OCZ TECHNOLOGY GP INC | P | 05/25/11 | 02/06/12 |
| k | 89 SHS PACIFIC RUBIALES ENERGY | P | 05/25/11 | 02/16/12 |
| l | 54 SHS OCZ TECHNOLOGY GP INC | P | 05/26/11 | 02/06/12 |
| m | 137 SHS OCZ TECHNOLOGY GP INC | P | 05/26/11 | 02/07/12 |
| n | 189 SHS OCZ TECHNOLOGY GP INC | P | 05/26/11 | 02/08/12 |
| o | 1 SHS PACIFIC RUBIALES ENERGY | P | 05/26/11 | 02/16/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,026. | | 1,597. | 429. |
| b | 190. | | 152. | 38. |
| c | 1,492. | | 1,204. | 288. |
| d | 890. | | 988. | -98. |
| e | 340. | | 682. | -342. |
| f | 127. | | 138. | -11. |
| g | 549. | | 596. | -47. |
| h | 930. | | 1,009. | -79. |
| i | 2,938. | | 3,259. | -321. |
| j | 1,614. | | 1,394. | 220. |
| k | 2,410. | | 2,339. | 71. |
| l | 490. | | 420. | 70. |
| m | 1,294. | | 1,067. | 227. |
| n | 1,797. | | 1,471. | 326. |
| o | 27. | | 26. | 1. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 429. |
| b | | | | 38. |
| c | | | | 288. |
| d | | | | -98. |
| e | | | | -342. |
| f | | | | -11. |
| g | | | | -47. |
| h | | | | -79. |
| i | | | | -321. |
| j | | | | 220. |
| k | | | | 71. |
| l | | | | 70. |
| m | | | | 227. |
| n | | | | 326. |
| o | | | | 1. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 3 SHS PACIFIC RUBIALES ENERGY | P | 05/26/11 | 02/17/12 |
| b | 172 SHS OCZ TECHNOLOGY GP INC | P | 05/27/11 | 02/08/12 |
| c | 37 SHS OCZ TECHNOLOGY GP INC | P | 05/27/11 | 02/10/12 |
| d | 75 SHS BANCO BRADESCO SPONS ADR | P | 05/27/11 | 04/26/12 |
| e | 93 SHS OCZ TECHNOLOGY GP INC | P | 05/31/11 | 02/10/12 |
| f | 128 SHS GAFISA S A SPON ADR-USD | P | 05/31/11 | 03/22/12 |
| g | 131 SHS OCZ TECHNOLOGY GP INC | P | 06/01/11 | 02/10/12 |
| h | 51 SHS OCZ TECHNOLOGY GP INC | P | 06/01/11 | 02/10/12 |
| i | 5 SHS OCZ TECHNOLOGY GP INC | P | 06/01/11 | 02/13/12 |
| j | 144 SHS GAFISA S A SPON ADR-USD | P | 06/01/11 | 03/22/12 |
| k | 49 SHS OCZ TECHNOLOGY GP INC | P | 06/02/11 | 02/13/12 |
| l | 180 SHS ASHFORD HOSPITALITY TRUST | P | 06/02/11 | 02/17/12 |
| m | 60 SHS BRIDGEPOINT EDUCATION INC | P | 06/02/11 | 02/17/12 |
| n | 40 SHS MATERION CORP | P | 06/02/11 | 02/17/12 |
| o | 40 SHS OLD DOMINION FGHT LINES INC | P | 06/02/11 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 82. | | 78. | 4. |
| b | 1,635. | | 1,384. | 251. |
| c | 334. | | 298. | 36. |
| d | 1,185. | | 1,480. | -295. |
| e | 840. | | 771. | 69. |
| f | 669. | | 1,370. | -701. |
| g | 1,179. | | 1,079. | 100. |
| h | 461. | | 420. | 41. |
| i | 46. | | 41. | 5. |
| j | 753. | | 1,522. | -769. |
| k | 446. | | 399. | 47. |
| l | 1,617. | | 2,492. | -875. |
| m | 1,577. | | 1,518. | 59. |
| n | 1,243. | | 1,581. | -338. |
| o | 1,778. | | 1,421. | 357. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 4. |
| b | | | | 251. |
| c | | | | 36. |
| d | | | | -295. |
| e | | | | 69. |
| f | | | | -701. |
| g | | | | 100. |
| h | | | | 41. |
| i | | | | 5. |
| j | | | | -769. |
| k | | | | 47. |
| l | | | | -875. |
| m | | | | 59. |
| n | | | | -338. |
| o | | | | 357. |

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

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**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 | 430 SHS ASHFORD HOSPITALITY TRUST | P | 06/02/11 | 03/07/12 |
| b | 172 SHS MATERION CORP COM | P | 06/02/11 | 05/23/12 |
| c | 61 SHS ARM HOLDINGS PLC ADR | P | 06/03/11 | 02/08/12 |
| d | 14 SHS VALEO SPONS ADR-USD | P | 06/03/11 | 02/17/12 |
| e | 100 SHS COMPASS GROUP PLC ADR | P | 06/03/11 | 02/17/12 |
| f | 45 SHS BAIDU INC SPON ADR RPTNG | P | 06/06/11 | 02/17/12 |
| g | 2 SHS BAIDU INC SPON ADR RPTNG | P | 06/07/11 | 02/17/12 |
| h | 24 SHS CENTRICA PLC SPONSORED ADR | P | 06/08/11 | 01/18/12 |
| i | 34 SHS CENTRICA PLC SPONSORED ADR | P | 06/09/11 | 01/18/12 |
| j | 19 SHS CENTRICA PLC SPONSORED ADR | P | 06/10/11 | 01/19/12 |
| k | 320 SHS AEROPOSTALE INC | P | 06/10/11 | 04/19/12 |
| l | 31 SHS AMERICAN TOWER CORP | P | 06/14/11 | 01/09/12 |
| m | 43 SHS GAFISA S A SPON ADR-USD | P | 06/14/11 | 03/22/12 |
| n | 22 SHS BANCO BRADESCO SPONS ADR | P | 06/14/11 | 04/26/12 |
| o | 8 SHS AMERICAN TOWER CORP | P | 06/15/11 | 01/09/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,621. | | 5,953. | -2,332. |
| b | 3,900. | | 6,799. | -2,899. |
| c | 1,647. | | 1,711. | -64. |
| d | 364. | | 445. | -81. |
| e | 1,022. | | 978. | 44. |
| f | 6,168. | | 5,766. | 402. |
| g | 274. | | 244. | 30. |
| h | 419. | | 508. | -89. |
| i | 593. | | 727. | -134. |
| j | 332. | | 400. | -68. |
| k | 6,882. | | 5,616. | 1,266. |
| l | 1,868. | | 1,570. | 298. |
| m | 225. | | 447. | -222. |
| n | 348. | | 434. | -86. |
| o | 482. | | 406. | 76. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -2,332. |
| b | | | | -2,899. |
| c | | | | -64. |
| d | | | | -81. |
| e | | | | 44. |
| f | | | | 402. |
| g | | | | 30. |
| h | | | | -89. |
| i | | | | -134. |
| j | | | | -68. |
| k | | | | 1,266. |
| l | | | | 298. |
| m | | | | -222. |
| n | | | | -86. |
| o | | | | 76. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 17 SHS CENTRICA PLC SPONSORED ADR | P | 06/15/11 | 01/19/12 |
| b | 76 SHS AMERICAN TOWER CORP | P | 06/15/11 | 02/17/12 |
| c | 62 SHS ACCURAY INCORPORATED | P | 06/15/11 | 02/21/12 |
| d | 5 SHS AMERICAN TOWER CORP | P | 06/15/11 | 03/08/12 |
| e | 78 SHS AMERICAN TOWER CORP | P | 06/16/11 | 03/08/12 |
| f | 308 SHS CISCO SYS INC | P | 06/17/11 | 02/17/12 |
| g | 56 SHS AMERICAN TOWER CORP | P | 06/17/11 | 03/08/12 |
| h | 32 SHS AMERICAN TOWER CORP | P | 06/17/11 | 03/09/12 |
| i | 6 SHS INFINEON TECHNOLOGIES ADR | P | 06/20/11 | 02/17/12 |
| j | 12 SHS ADR SAKARI RESOURCES | P | 06/20/11 | 03/02/12 |
| k | 86 SHS AMERICAN TOWER CORP | P | 06/20/11 | 03/09/12 |
| l | 21 SHS ADR SAKARI RESOURCES | P | 06/20/11 | 03/21/12 |
| m | 20 SHS ADR SAKARI RESOURCES | P | 06/20/11 | 04/09/12 |
| n | 177 SHS ACCURAY INC | P | 06/20/11 | 06/20/12 |
| o | 16 SHS AMERICAN TOWER CORP | P | 06/21/11 | 03/09/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 297. | | 360. | -63. |
| b | 4,761. | | 3,858. | 903. |
| c | 443. | | 484. | -41. |
| d | 313. | | 254. | 59. |
| e | 4,880. | | 3,929. | 951. |
| f | 6,196. | | 4,606. | 1,590. |
| g | 3,503. | | 2,832. | 671. |
| h | 1,988. | | 1,618. | 370. |
| i | 59. | | 62. | -3. |
| j | 507. | | 568. | -61. |
| k | 5,344. | | 4,358. | 986. |
| l | 798. | | 995. | -197. |
| m | 700. | | 947. | -247. |
| n | 1,066. | | 1,394. | -328. |
| o | 994. | | 820. | 174. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -63. |
| b | | | | 903. |
| c | | | | -41. |
| d | | | | 59. |
| e | | | | 951. |
| f | | | | 1,590. |
| g | | | | 671. |
| h | | | | 370. |
| i | | | | -3. |
| j | | | | -61. |
| k | | | | 986. |
| l | | | | -197. |
| m | | | | -247. |
| n | | | | -328. |
| o | | | | 174. |

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

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**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 | 58 SHS AMERICAN TOWER CORP | P | 06/21/11 | 03/12/12 |
| b | 51 SHS ACCURAY INC | P | 06/21/11 | 06/20/12 |
| c | 19 SHS UNITED BANKSHARES INC W VA | P | 06/22/11 | 02/21/12 |
| d | 22 SHS PT UNITED TRACTORS ADR | P | 06/22/11 | 06/06/12 |
| e | 3 SHS UNITED BANKSHARES INC W VA | P | 06/22/11 | 06/20/12 |
| f | 33 SHS UNITED BANKSHARES INC W VA | P | 06/23/11 | 06/20/12 |
| g | 135 SHS BAYERISCHE MOTOREN WERKE AG | P | 06/23/11 | 06/20/12 |
| h | 110 SHS REXAM PLC ADR NEW | P | 06/23/11 | 06/20/12 |
| i | 272 SHS SWEDBANK AB SPONS ADR | P | 06/23/11 | 06/20/12 |
| j | 31 SHS SSE PLC | P | 06/24/11 | 01/18/12 |
| k | 56 SHS SUCCESSFACTORS INC | P | 06/24/11 | 02/10/12 |
| l | 80 SHS MECHEL OAO | P | 06/24/11 | 03/02/12 |
| m | 48 SHS MECHEL OAO | P | 06/24/11 | 03/08/12 |
| n | 58 SHS UNITED BANKSHARES INC W VA | P | 06/24/11 | 06/20/12 |
| o | 444 SHS GENERAL ELECTRIC CO | P | 06/24/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,597. | | 2,973. | 624. |
| b | 307. | | 397. | -90. |
| c | 551. | | 453. | 98. |
| d | 1,063. | | 1,204. | -141. |
| e | 78. | | 72. | 6. |
| f | 862. | | 775. | 87. |
| g | 3,309. | | 4,166. | -857. |
| h | 3,567. | | 3,266. | 301. |
| i | 4,270. | | 4,255. | 15. |
| j | 595. | | 689. | -94. |
| k | 2,238. | | 1,637. | 601. |
| l | 899. | | 1,997. | -1,098. |
| m | 494. | | 1,198. | -704. |
| n | 1,516. | | 1,362. | 154. |
| o | 8,917. | | 8,027. | 890. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 624. |
| b | | | | -90. |
| c | | | | 98. |
| d | | | | -141. |
| e | | | | 6. |
| f | | | | 87. |
| g | | | | -857. |
| h | | | | 301. |
| i | | | | 15. |
| j | | | | -94. |
| k | | | | 601. |
| l | | | | -1,098. |
| m | | | | -704. |
| n | | | | 154. |
| o | | | | 890. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 2 SHS UNITED BANKSHARES INC W VA | P | 06/27/11 | 06/20/12 |
| b | 17 SHS SHIRE PLC ADR | P | 06/28/11 | 02/17/12 |
| c | 83 SHS COSAN LTD CL A-BRL | P | 06/28/11 | 04/18/12 |
| d | 14 SHS SHIRE PLC ADR | P | 06/28/11 | 06/20/12 |
| e | 297 SHS GAFISA S A SPON ADR-USD | P | 06/29/11 | 03/22/12 |
| f | 19 SHS ADR SAKARI RESOURCES | P | 06/29/11 | 04/09/12 |
| g | 117 SHS BANCO BRADESCO SPONS ADR | P | 06/29/11 | 04/26/12 |
| h | 5 SHS BANCO BRADESCO SPONS ADR | P | 06/29/11 | 04/30/12 |
| i | 48 SHS VALEO SPONSORED ADR | P | 06/29/11 | 06/20/12 |
| j | 15 SHS VISA INC COM CL A | P | 06/30/11 | 01/12/12 |
| k | 11 SHS VISA INC COM CL A | P | 06/30/11 | 02/10/12 |
| l | 29 SHS VISA INC COM CL A | P | 06/30/11 | 02/16/12 |
| m | 34 SHS VISA INC COM CL A | P | 06/30/11 | 02/17/12 |
| n | 22 SHS VISA INC COM CL A | P | 06/30/11 | 02/17/12 |
| o | 18 SHS ADR SAKARI RESOURCES | P | 06/30/11 | 04/09/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 52. | | 47. | 5. |
| b | 1,831. | | 1,564. | 267. |
| c | 1,144. | | 1,001. | 143. |
| d | 1,283. | | 1,288. | -5. |
| e | 1,553. | | 2,837. | -1,284. |
| f | 665. | | 904. | -239. |
| g | 1,849. | | 2,380. | -531. |
| h | 80. | | 102. | -22. |
| i | 1,027. | | 1,616. | -589. |
| j | 1,515. | | 1,271. | 244. |
| k | 1,242. | | 932. | 310. |
| l | 3,302. | | 2,458. | 844. |
| m | 3,906. | | 2,882. | 1,024. |
| n | 2,527. | | 1,863. | 664. |
| o | 630. | | 875. | -245. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 5. |
| b | | | | 267. |
| c | | | | 143. |
| d | | | | -5. |
| e | | | | -1,284. |
| f | | | | -239. |
| g | | | | -531. |
| h | | | | -22. |
| i | | | | -589. |
| j | | | | 244. |
| k | | | | 310. |
| l | | | | 844. |
| m | | | | 1,024. |
| n | | | | 664. |
| o | | | | -245. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 10 SHS VISA INC COM CL A | P | 06/30/11 | 04/09/12 |
| b | 27 SHS ADR SAKARI RESOURCES | P | 06/30/11 | 04/10/12 |
| c | 82 SHS VISA INC CL A | P | 06/30/11 | 06/20/12 |
| d | 97 SHS LVMH MOET HENNESSY LOUIS VUITT | P | 07/01/11 | 06/20/12 |
| e | 166 SHS MOBILE TELESYSTEMS OJSC | P | 07/01/11 | 06/20/12 |
| f | 386 SHS JULIUS BAER GROUP LTD | P | 07/05/11 | 02/17/12 |
| g | 120 SHS SSE PLC | P | 07/06/11 | 01/18/12 |
| h | 69 SHS AMERICAN TOWER CORP | P | 07/06/11 | 03/12/12 |
| i | 14 SHS RYANAIR HLDGS PLC SPON ADR | P | 07/07/11 | 02/17/12 |
| j | 3 SHS RYANAIR HLDGS PLC SPON ADR | P | 07/07/11 | 04/27/12 |
| k | 42 SHS LOGMEIN INC COM | P | 07/07/11 | 06/20/12 |
| l | 43 SHS JIANGXI COPPER CO LTD | P | 07/08/11 | 02/17/12 |
| m | 75 SHS INFINEON TECHNOLOGIES ADR | P | 07/08/11 | 02/17/12 |
| n | 162 SHS INFINEON TECHNOLOGIES AG | P | 07/08/11 | 06/20/12 |
| o | 50 SHS MONSANTO CO NEW | P | 07/11/11 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,192. | | 847. | 345. |
| b | 942. | | 1,313. | -371. |
| c | 10,026. | | 6,944. | 3,082. |
| d | 2,936. | | 3,491. | -555. |
| e | 2,912. | | 3,124. | -212. |
| f | 3,111. | | 3,284. | -173. |
| g | 2,302. | | 2,734. | -432. |
| h | 4,279. | | 3,729. | 550. |
| i | 487. | | 404. | 83. |
| j | 101. | | 87. | 14. |
| k | 1,333. | | 1,644. | -311. |
| l | 4,716. | | 5,980. | -1,264. |
| m | 743. | | 874. | -131. |
| n | 1,307. | | 1,887. | -580. |
| o | 3,956. | | 3,749. | 207. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 345. |
| b | | | | -371. |
| c | | | | 3,082. |
| d | | | | -555. |
| e | | | | -212. |
| f | | | | -173. |
| g | | | | -432. |
| h | | | | 550. |
| i | | | | 83. |
| j | | | | 14. |
| k | | | | -311. |
| l | | | | -1,264. |
| m | | | | -131. |
| n | | | | -580. |
| o | | | | 207. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | 14000 SHS US TSY INFLATION INDEX BDS CPI | P | 07/12/11 | 01/27/12 |
| b | 4000 SHS US TSY INFLATION INDEX BDS CPI | P | 07/12/11 | 01/31/12 |
| c | 98 SHS PACIFIC RUBIALES ENERGY | P | 07/12/11 | 02/17/12 |
| d | 55 SHS SOUTHERN CO | P | 07/12/11 | 02/17/12 |
| e | 46 SHS SOUTHERN CO | P | 07/12/11 | 06/20/12 |
| f | 23 SHS PACIFIC RUBIALES ENERGY CO NEW | P | 07/12/11 | 06/20/12 |
| g | 3 SHS JIANGXI COPPER CO LTD | P | 07/13/11 | 02/17/12 |
| h | 3 SHS JIANGXI COPPER CO LTD | P | 07/13/11 | 04/10/12 |
| i | 15 SHS JIANGXI COPPER CO LTD | P | 07/13/11 | 05/15/12 |
| j | 46 SHS LOGMEIN INC COM | P | 07/13/11 | 06/20/12 |
| k | 46 SHS LOGMEIN INC COM | P | 07/14/11 | 06/20/12 |
| l | 198 SHS ITAU UNIBANCO MULTIPLE ADR | P | 07/14/11 | 06/20/12 |
| m | 113 SHS PACIFIC RUBIALES ENERGY CO NEW | P | 07/14/11 | 06/20/12 |
| n | 9 SHS GOOGLE INC-CL A | P | 07/15/11 | 06/20/12 |
| o | 4 SHS UNITED BANKSHARES INC W VA | P | 07/18/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 19,953. | | 17,569. | 2,384. |
| b | 5,772. | | 5,019. | 753. |
| c | 2,671. | | 2,438. | 233. |
| d | 2,442. | | 2,219. | 223. |
| e | 2,153. | | 1,855. | 298. |
| f | 529. | | 572. | -43. |
| g | 329. | | 406. | -77. |
| h | 287. | | 406. | -119. |
| i | 1,284. | | 2,028. | -744. |
| j | 1,460. | | 1,755. | -295. |
| k | 1,460. | | 1,704. | -244. |
| l | 2,915. | | 3,984. | -1,069. |
| m | 2,598. | | 2,850. | -252. |
| n | 5,193. | | 5,334. | -141. |
| o | 105. | | 94. | 11. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 2,384. |
| b | | | | 753. |
| c | | | | 233. |
| d | | | | 223. |
| e | | | | 298. |
| f | | | | -43. |
| g | | | | -77. |
| h | | | | -119. |
| i | | | | -744. |
| j | | | | -295. |
| k | | | | -244. |
| l | | | | -1,069. |
| m | | | | -252. |
| n | | | | -141. |
| o | | | | 11. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 85 SHS REGAL ENTERTAINMENT GRP CL A | P | 07/19/11 | 06/20/12 |
| b | 86 SHS PEARSON PLC SPONSORED ADR | P | 07/21/11 | 02/17/12 |
| c | 14 SHS JIANGXI COPPER CO LTD | P | 07/21/11 | 05/15/12 |
| d | 40 SHS DANAHER CORPORATION | P | 07/21/11 | 06/20/12 |
| e | 24 SHS GOOGLE INC-CL A | P | 07/21/11 | 06/20/12 |
| f | 171 SHS PEARSON PLC SP ADR | P | 07/21/11 | 06/20/12 |
| g | 237 SHS SOFTBANK CORP UNSPON ADR | P | 07/22/11 | 01/06/12 |
| h | 17 SHS MONSANTO CO NEW | P | 07/22/11 | 02/17/12 |
| i | 89 SHS CINEMARK HOLDINGS INC. | P | 07/22/11 | 06/20/12 |
| j | 15 SHS REGAL ENTERTAINMENT GRP CL A | P | 07/22/11 | 06/20/12 |
| k | 221 SHS PETROFAC LTD LONDON UNSPON ADR | P | 07/22/11 | 06/20/12 |
| l | 56 SHS MONSANTO CO/NEW | P | 07/22/11 | 06/20/12 |
| m | 385 SHS INDUSTRIAL & COML BK | P | 07/25/11 | 02/17/12 |
| n | 3 SHS INDUSTRIAL & COML BK CHINA ADR | P | 07/25/11 | 06/13/12 |
| o | 62 SHS CINEMARK HOLDINGS INC. | P | 07/25/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,135. | | 966. | 169. |
| b | 1,672. | | 1,609. | 63. |
| c | 1,198. | | 1,965. | -767. |
| d | 2,104. | | 2,085. | 19. |
| e | 13,849. | | 14,550. | -701. |
| f | 3,266. | | 3,200. | 66. |
| g | 3,483. | | 4,782. | -1,299. |
| h | 1,345. | | 1,284. | 61. |
| i | 1,952. | | 1,809. | 143. |
| j | 200. | | 177. | 23. |
| k | 2,517. | | 2,694. | -177. |
| l | 4,464. | | 4,230. | 234. |
| m | 5,467. | | 5,791. | -324. |
| n | 33. | | 45. | -12. |
| o | 1,360. | | 1,251. | 109. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 169. |
| b | | | | 63. |
| c | | | | -767. |
| d | | | | 19. |
| e | | | | -701. |
| f | | | | 66. |
| g | | | | -1,299. |
| h | | | | 61. |
| i | | | | 143. |
| j | | | | 23. |
| k | | | | -177. |
| l | | | | 234. |
| m | | | | -324. |
| n | | | | -12. |
| o | | | | 109. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 16 SHS REGAL ENTERTAINMENT GRP CL A | P | 07/25/11 | 06/20/12 |
| b | 25 SHS DANAHER CORPORATION | P | 07/25/11 | 06/20/12 |
| c | 4 SHS OCCIDENTAL PETROLEUM CORP DE | P | 07/25/11 | 06/20/12 |
| d | 4 SHS PRECISION CASTPARTS CORP | P | 07/25/11 | 06/20/12 |
| e | 125 SHS VISA INC CL A | P | 07/25/11 | 06/20/12 |
| f | 116 SHS SSE PLC | P | 07/26/11 | 01/18/12 |
| g | 73 SHS CENTRICA PLC SPONSORED ADR | P | 07/26/11 | 01/19/12 |
| h | 33 SHS ITAU UNIBANCO MULTIPLE ADR | P | 07/26/11 | 06/20/12 |
| i | 30 SHS COINSTAR INC | P | 07/27/11 | 02/17/12 |
| j | 80 SHS MEDIFAST INC | P | 07/27/11 | 02/17/12 |
| k | 50 SHS SILVER STANDARD RESOURCES | P | 07/27/11 | 02/17/12 |
| l | 50 SHS MEDIFAST INC | P | 07/27/11 | 04/19/12 |
| m | 248 SHS SILVER STANDARD RESOURCES INC | P | 07/27/11 | 05/08/12 |
| n | 91 SHS INDUSTRIAL & COML BK CHINA ADR | P | 07/27/11 | 06/13/12 |
| o | 30 SHS COINSTAR INC | P | 07/27/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 214. | | 189. | 25. |
| b | 1,315. | | 1,291. | 24. |
| c | 336. | | 431. | -95. |
| d | 675. | | 656. | 19. |
| e | 15,284. | | 11,229. | 4,055. |
| f | 2,225. | | 2,712. | -487. |
| g | 1,274. | | 1,592. | -318. |
| h | 486. | | 689. | -203. |
| i | 1,696. | | 1,527. | 169. |
| j | 1,405. | | 1,631. | -226. |
| k | 806. | | 1,430. | -624. |
| l | 945. | | 1,020. | -75. |
| m | 3,082. | | 7,095. | -4,013. |
| n | 996. | | 1,401. | -405. |
| o | 1,978. | | 1,527. | 451. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 25. |
| b | | | | 24. |
| c | | | | -95. |
| d | | | | 19. |
| e | | | | 4,055. |
| f | | | | -487. |
| g | | | | -318. |
| h | | | | -203. |
| i | | | | 169. |
| j | | | | -226. |
| k | | | | -624. |
| l | | | | -75. |
| m | | | | -4,013. |
| n | | | | -405. |
| o | | | | 451. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | 269 SHS INDUSTRIAL & COML BK CHINA ADR | P | 07/27/11 | 06/20/12 |
| b | 49 SHS HEARTLAND PAYMENT SYS INC | P | 07/28/11 | 02/21/12 |
| c | 33 SHS TESSERA TECHNOLOGIES INC | P | 07/28/11 | 02/21/12 |
| d | 291 SHS MEDIFAST INC | P | 07/28/11 | 04/19/12 |
| e | 17 SHS HEARTLAND PAYMENT SYS INC | P | 07/28/11 | 06/20/12 |
| f | 91 SHS LOGMEIN INC COM | P | 07/28/11 | 06/20/12 |
| g | 107 SHS COINSTAR INC | P | 07/28/11 | 06/20/12 |
| h | 27 SHS TESSERA TECHNOLOGIES INC | P | 07/29/11 | 02/21/12 |
| i | 14 SHS DAWSON GEOPHYSICAL | P | 07/29/11 | 06/20/12 |
| j | 52 SHS HEARTLAND PAYMENT SYS INC | P | 07/29/11 | 06/20/12 |
| k | 125 SHS TESSERA TECHNOLOGIES INC | P | 07/29/11 | 06/20/12 |
| l | 45 SHS ACCENTURE PLC IRELAND CL A | P | 07/29/11 | 06/20/12 |
| m | 13 SHS DAWSON GEOPHYSICAL | P | 08/01/11 | 06/20/12 |
| n | 106 SHS TESSERA TECHNOLOGIES INC | P | 08/01/11 | 06/20/12 |
| o | 34 SHS VODAFONE GROUP PLC SPONS | P | 08/02/11 | 01/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,072. | | 4,143. | -1,071. |
| b | 1,407. | | 1,026. | 381. |
| c | 587. | | 544. | 43. |
| d | 5,502. | | 5,882. | -380. |
| e | 474. | | 356. | 118. |
| f | 2,889. | | 3,348. | -459. |
| g | 7,056. | | 5,366. | 1,690. |
| h | 480. | | 428. | 52. |
| i | 328. | | 554. | -226. |
| j | 1,450. | | 1,092. | 358. |
| k | 1,853. | | 1,980. | -127. |
| l | 2,681. | | 2,668. | 13. |
| m | 305. | | 519. | -214. |
| n | 1,571. | | 1,634. | -63. |
| o | 916. | | 940. | -24. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -1,071. |
| b | | | | 381. |
| c | | | | 43. |
| d | | | | -380. |
| e | | | | 118. |
| f | | | | -459. |
| g | | | | 1,690. |
| h | | | | 52. |
| i | | | | -226. |
| j | | | | 358. |
| k | | | | -127. |
| l | | | | 13. |
| m | | | | -214. |
| n | | | | -63. |
| o | | | | -24. |

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

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**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 | 92 SHS VODAFONE GROUP PLC SPONS | P | 08/02/11 | 01/18/12 |
| b | 102 SHS MECHEL OAO | P | 08/02/11 | 03/08/12 |
| c | 2 SHS UNITEDHEALTH GROUP INC | P | 08/02/11 | 03/16/12 |
| d | 56 SHS UNITEDHEALTH GROUP INC | P | 08/02/11 | 03/21/12 |
| e | 82 SHS TESSERA TECHNOLOGIES INC | P | 08/02/11 | 06/20/12 |
| f | 39 SHS PHILIP MORRIS INTL INC | P | 08/02/11 | 06/20/12 |
| g | 40 SHS PROCTER & GAMBLE | P | 08/02/11 | 06/20/12 |
| h | 16000 SHS US TSY INFLATION INDEX BDS CPI | P | 08/03/11 | 01/31/12 |
| i | 62 SHS SUCCESSFACTORS INC | P | 08/03/11 | 02/10/12 |
| j | 18000 SHS US TSY INFLATION INDEX BDS CPI | P | 08/03/11 | 02/28/12 |
| k | 10000 SHS US TSY INFLATION INDEX BDS CPI | P | 08/03/11 | 02/29/12 |
| l | 153 SHS ANHUI CONCH CEMENT H | P | 08/04/11 | 01/27/12 |
| m | 14 SHS DIAGEO PLC SPON ADR-NEW | P | 08/04/11 | 02/09/12 |
| n | 61 SHS SUCCESSFACTORS INC | P | 08/04/11 | 02/10/12 |
| o | 83 SHS ANHUI CONCH CEMENT H | P | 08/04/11 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,492. | | 2,544. | -52. |
| b | 1,050. | | 2,542. | -1,492. |
| c | 111. | | 95. | 16. |
| d | 3,034. | | 2,661. | 373. |
| e | 1,215. | | 1,281. | -66. |
| f | 3,453. | | 2,753. | 700. |
| g | 2,406. | | 2,439. | -33. |
| h | 23,087. | | 21,118. | 1,969. |
| i | 2,478. | | 1,785. | 693. |
| j | 25,843. | | 23,683. | 2,160. |
| k | 14,249. | | 13,156. | 1,093. |
| l | 2,755. | | 3,697. | -942. |
| m | 1,296. | | 1,109. | 187. |
| n | 2,438. | | 1,705. | 733. |
| o | 1,441. | | 2,005. | -564. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -52. |
| b | | | | -1,492. |
| c | | | | 16. |
| d | | | | 373. |
| e | | | | -66. |
| f | | | | 700. |
| g | | | | -33. |
| h | | | | 1,969. |
| i | | | | 693. |
| j | | | | 2,160. |
| k | | | | 1,093. |
| l | | | | -942. |
| m | | | | 187. |
| n | | | | 733. |
| o | | | | -564. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 66 SHS COMPASS GROUP PLC ADR | P | 08/04/11 | 02/17/12 |
| b | 15 SHS DIAGEO PLC SPON ADR-NEW | P | 08/04/11 | 02/17/12 |
| c | 135 SHS MECHEL OAO | P | 08/04/11 | 03/08/12 |
| d | 44 SHS BANCO BRADESCO SPONS ADR | P | 08/04/11 | 04/30/12 |
| e | 78 SHS GEA GROUP AG SPON ADR | P | 08/04/11 | 05/14/12 |
| f | 29 SHS JIANGXI COPPER CO LTD | P | 08/04/11 | 05/15/12 |
| g | 146 SHS BANCO BRADESCO S A NEW | P | 08/04/11 | 06/06/12 |
| h | 213 SHS INDUSTRIAL & COML BK CHINA ADR | P | 08/04/11 | 06/20/12 |
| i | 15 SHS JIANGXI COPPER CO LTD | P | 08/04/11 | 06/20/12 |
| j | 1 SHS COMPASS GROUP PLC SPON ADR NEW | P | 08/04/11 | 06/20/12 |
| k | 14 SHS DIAGEO PLC SPON ADR NEW | P | 08/04/11 | 06/20/12 |
| l | 86 SHS ANHUI CONCH CEMENT H | P | 08/05/11 | 02/17/12 |
| m | 36 SHS ANDERSONS INC | P | 08/05/11 | 02/21/12 |
| n | 32 SHS CALLAWAY GOLF COMPANY | P | 08/05/11 | 02/21/12 |
| o | 38 SHS ANHUI CONCH CEMENT ADR | P | 08/05/11 | 06/08/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 675. | | 597. | 78. |
| b | 1,423. | | 1,188. | 235. |
| c | 1,390. | | 2,878. | -1,488. |
| d | 702. | | 770. | -68. |
| e | 2,127. | | 2,417. | -290. |
| f | 2,482. | | 3,964. | -1,482. |
| g | 2,154. | | 2,556. | -402. |
| h | 2,432. | | 3,101. | -669. |
| i | 1,342. | | 2,050. | -708. |
| j | 10. | | 9. | 1. |
| k | 1,410. | | 1,109. | 301. |
| l | 1,493. | | 1,946. | -453. |
| m | 1,563. | | 1,353. | 210. |
| n | 213. | | 192. | 21. |
| o | 531. | | 860. | -329. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 78. |
| b | | | | 235. |
| c | | | | -1,488. |
| d | | | | -68. |
| e | | | | -290. |
| f | | | | -1,482. |
| g | | | | -402. |
| h | | | | -669. |
| i | | | | -708. |
| j | | | | 1. |
| k | | | | 301. |
| l | | | | -453. |
| m | | | | 210. |
| n | | | | 21. |
| o | | | | -329. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 27 SHS ANDERSONS INC | P | 08/05/11 | 06/20/12 |
| b | 219 SHS INFORMA PLC UNSPON ADR | P | 08/05/11 | 06/20/12 |
| c | 59 SHS NOVARTIS AG ADR | P | 08/05/11 | 06/20/12 |
| d | 23 SHS CNOOC LTD ADS | P | 08/05/11 | 06/20/12 |
| e | 93 SHS SILVER STANDARD RESOURCES INC | P | 08/05/11 | 06/20/12 |
| f | 110 SHS COMPASS GROUP PLC SPON ADR NEW | P | 08/05/11 | 06/20/12 |
| g | 19 SHS ABRAXAS PETE CORP | P | 08/08/11 | 02/21/12 |
| h | 54000 SHS U S TREASURY NOTES SER AA-2016 | P | 08/08/11 | 03/01/12 |
| i | 84 SHS ANDERSONS INC | P | 08/08/11 | 06/20/12 |
| j | 177 SHS LAS VEGAS SANDS CORPORATION | P | 08/08/11 | 06/20/12 |
| k | 32 SHS COMPASS GROUP PLC SPON ADR NEW | P | 08/08/11 | 06/20/12 |
| l | 119 SHS ABRAXAS PETE CORP | P | 08/09/11 | 02/21/12 |
| m | 48 SHS CALLAWAY GOLF COMPANY | P | 08/09/11 | 02/21/12 |
| n | 37 SHS NATIONAL CINEMEDIA INC | P | 08/09/11 | 02/21/12 |
| o | 102 SHS ANHUI CONCH CEMENT ADR | P | 08/09/11 | 06/08/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,164. | | 1,015. | 149. |
| b | 2,560. | | 2,576. | -16. |
| c | 3,259. | | 3,392. | -133. |
| d | 4,569. | | 4,622. | -53. |
| e | 1,223. | | 2,443. | -1,220. |
| f | 1,132. | | 988. | 144. |
| g | 79. | | 58. | 21. |
| h | 55,683. | | 54,995. | 688. |
| i | 3,622. | | 3,221. | 401. |
| j | 8,167. | | 6,618. | 1,549. |
| k | 329. | | 285. | 44. |
| l | 492. | | 407. | 85. |
| m | 320. | | 268. | 52. |
| n | 551. | | 442. | 109. |
| o | 1,424. | | 2,177. | -753. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 149. |
| b | | | | -16. |
| c | | | | -133. |
| d | | | | -53. |
| e | | | | -1,220. |
| f | | | | 144. |
| g | | | | 21. |
| h | | | | 688. |
| i | | | | 401. |
| j | | | | 1,549. |
| k | | | | 44. |
| l | | | | 85. |
| m | | | | 52. |
| n | | | | 109. |
| o | | | | -753. |

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

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**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 | 772 SHS ABRAXAS PETRO NEV | P | 08/09/11 | 06/20/12 |
| b | 26 SHS ANDERSONS INC | P | 08/09/11 | 06/20/12 |
| c | 47 SHS CALLAWAY GOLF COMPANY | P | 08/09/11 | 06/20/12 |
| d | 83 SHS FIRST CASH FINL SVCS INC | P | 08/09/11 | 06/20/12 |
| e | 185 SHS HERSHA HOSPITALITY TR CL A | P | 08/09/11 | 06/20/12 |
| f | 129 SHS TESSERA TECHNOLOGIES INC | P | 08/09/11 | 06/20/12 |
| g | 62 SHS COMPASS GROUP PLC SPON ADR NEW | P | 08/09/11 | 06/20/12 |
| h | 365 SHS SBERBANK SPONSORED ADR | P | 08/10/11 | 02/17/12 |
| i | 18 SHS NATIONAL CINEMEDIA INC | P | 08/10/11 | 02/21/12 |
| j | 240 SHS SBERBANK SPONSORED ADR | P | 08/10/11 | 04/10/12 |
| k | 55 SHS SBERBANK SPONSORED ADR | P | 08/10/11 | 04/11/12 |
| l | 282 SHS ABRAXAS PETRO NEV | P | 08/10/11 | 06/20/12 |
| m | 91 SHS FIRST CASH FINL SVCS INC | P | 08/10/11 | 06/20/12 |
| n | 194 SHS HERSHA HOSPITALITY TR CL A | P | 08/10/11 | 06/20/12 |
| o | 41 SHS NATIONAL CINEMEDIA | P | 08/10/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,424. | | 2,640. | -216. |
| b | 1,121. | | 983. | 138. |
| c | 272. | | 263. | 9. |
| d | 3,224. | | 3,330. | -106. |
| e | 1,000. | | 721. | 279. |
| f | 1,912. | | 1,733. | 179. |
| g | 638. | | 537. | 101. |
| h | 4,729. | | 4,360. | 369. |
| i | 268. | | 233. | 35. |
| j | 3,081. | | 2,867. | 214. |
| k | 706. | | 657. | 49. |
| l | 886. | | 925. | -39. |
| m | 3,535. | | 3,908. | -373. |
| n | 1,048. | | 764. | 284. |
| o | 585. | | 529. | 56. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -216. |
| b | | | | 138. |
| c | | | | 9. |
| d | | | | -106. |
| e | | | | 279. |
| f | | | | 179. |
| g | | | | 101. |
| h | | | | 369. |
| i | | | | 35. |
| j | | | | 214. |
| k | | | | 49. |
| l | | | | -39. |
| m | | | | -373. |
| n | | | | 284. |
| o | | | | 56. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 10 SHS TESSERA TECHNOLOGIES INC | P | 08/10/11 | 06/20/12 |
| b | 28 SHS COLGATE PALMOLIVE CO | P | 08/10/11 | 06/20/12 |
| c | 59 SHS PHILIP MORRIS INTL INC | P | 08/10/11 | 06/20/12 |
| d | 100 SHS PROCTER & GAMBLE | P | 08/10/11 | 06/20/12 |
| e | 322 SHS INDUSTRIAL & COML BK CHINA ADR | P | 08/10/11 | 06/20/12 |
| f | 254 SHS MOBILE TELESYSTEMS OJSC | P | 08/10/11 | 06/20/12 |
| g | 229 SHS SBERBANK RUSSIA SPONSORED ADR | P | 08/10/11 | 06/20/12 |
| h | 36 SHS COMPASS GROUP PLC SPON ADR NEW | P | 08/10/11 | 06/20/12 |
| i | 13 SHS ALEXION PHARMACEUTICALS INC | P | 08/11/11 | 02/06/12 |
| j | 18 SHS ALEXION PHARMACEUTICALS INC | P | 08/11/11 | 02/17/12 |
| k | 3000 SHS FNMA PL#AE0484 DTD 10/01/2010 | P | 08/11/11 | 04/16/12 |
| l | 6 SHS FIRST CASH FINL SVCS INC | P | 08/11/11 | 06/20/12 |
| m | 167 SHS NATIONAL CINEMEDIA | P | 08/11/11 | 06/20/12 |
| n | 230 SHS DIRECTV CL A | P | 08/12/11 | 01/19/12 |
| o | 10 SHS ALLERGAN INC | P | 08/12/11 | 02/03/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 148. | | 132. | 16. |
| b | 2,816. | | 2,288. | 528. |
| c | 5,224. | | 3,892. | 1,332. |
| d | 6,014. | | 5,962. | 52. |
| e | 3,677. | | 4,251. | -574. |
| f | 4,456. | | 4,000. | 456. |
| g | 2,409. | | 2,735. | -326. |
| h | 370. | | 319. | 51. |
| i | 1,037. | | 650. | 387. |
| j | 1,467. | | 900. | 567. |
| k | 2,031. | | 2,101. | -70. |
| l | 233. | | 254. | -21. |
| m | 2,385. | | 2,133. | 252. |
| n | 9,829. | | 10,042. | -213. |
| o | 852. | | 745. | 107. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 16. |
| b | | | | 528. |
| c | | | | 1,332. |
| d | | | | 52. |
| e | | | | -574. |
| f | | | | 456. |
| g | | | | -326. |
| h | | | | 51. |
| i | | | | 387. |
| j | | | | 567. |
| k | | | | -70. |
| l | | | | -21. |
| m | | | | 252. |
| n | | | | -213. |
| o | | | | 107. |

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

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**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 | 84 SHS ALLERGAN INC | P | 08/12/11 | 02/03/12 |
| b | 66 SHS UNITEDHEALTH GROUP INC | P | 08/12/11 | 03/21/12 |
| c | 99 SHS UNITEDHEALTH GROUP INC | P | 08/12/11 | 03/22/12 |
| d | 78 SHS ANHUI CONCH CEMENT ADR | P | 08/12/11 | 06/08/12 |
| e | 49 SHS HEARTLAND PAYMENT SYS INC | P | 08/12/11 | 06/20/12 |
| f | 71 SHS SAP AG | P | 08/12/11 | 06/20/12 |
| g | 90 SHS TELSTRA CORP LTD SPON ADR | P | 08/12/11 | 06/20/12 |
| h | 145 SHS UNILEVER PLC (NEW) ADS | P | 08/12/11 | 06/20/12 |
| i | 140 SHS ANHUI CONCH CEMENT ADR | P | 08/12/11 | 06/20/12 |
| j | 16 SHS JIANGXI COPPER CO LTD | P | 08/12/11 | 06/20/12 |
| k | 32 SHS ALEXION PHARMACEUTICALS INC | P | 08/15/11 | 02/17/12 |
| l | 5 SHS ALEXION PHARMACEUTICALS INC | P | 08/15/11 | 04/02/12 |
| m | 315 SHS CALLAWAY GOLF COMPANY | P | 08/15/11 | 06/20/12 |
| n | 6 SHS FIRST CASH FINL SVCS INC | P | 08/15/11 | 06/20/12 |
| o | 71 SHS AT&T INC | P | 08/15/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 7,221. | | 6,260. | 961. |
| b | 3,576. | | 2,969. | 607. |
| c | 5,347. | | 4,454. | 893. |
| d | 1,089. | | 1,706. | -617. |
| e | 1,366. | | 973. | 393. |
| f | 4,283. | | 3,662. | 621. |
| g | 1,642. | | 1,418. | 224. |
| h | 4,723. | | 4,609. | 114. |
| i | 2,058. | | 3,062. | -1,004. |
| j | 1,431. | | 1,895. | -464. |
| k | 2,608. | | 1,695. | 913. |
| l | 463. | | 265. | 198. |
| m | 1,820. | | 1,838. | -18. |
| n | 233. | | 281. | -48. |
| o | 2,520. | | 2,041. | 479. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 961. |
| b | | | | 607. |
| c | | | | 893. |
| d | | | | -617. |
| e | | | | 393. |
| f | | | | 621. |
| g | | | | 224. |
| h | | | | 114. |
| i | | | | -1,004. |
| j | | | | -464. |
| k | | | | 913. |
| l | | | | 198. |
| m | | | | -18. |
| n | | | | -48. |
| o | | | | 479. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 170 SHS SBERBANK RUSSIA SPONSORED ADR | P | 08/15/11 | 06/20/12 |
| b | 25 SHS ALEXION PHARM INC | P | 08/15/11 | 06/20/12 |
| c | 93 SHS COMPASS GROUP PLC SPON ADR NEW | P | 08/15/11 | 06/20/12 |
| d | 9 SHS ANDERSONS INC | P | 08/16/11 | 06/20/12 |
| e | 158 SHS CALLAWAY GOLF COMPANY | P | 08/16/11 | 06/20/12 |
| f | 82 SHS FIRST CASH FINL SVCS INC | P | 08/16/11 | 06/20/12 |
| g | 6 SHS HEARTLAND PAYMENT SYS INC | P | 08/16/11 | 06/20/12 |
| h | 44 SHS POTASH CP OF SASKATCHEWAN INC | P | 08/16/11 | 06/20/12 |
| i | 59 SHS SOUTHERN CO | P | 08/16/11 | 06/20/12 |
| j | 67 SHS ALEXION PHARM INC | P | 08/16/11 | 06/20/12 |
| k | 86 SHS CHECK POINT SOFTWARE TECH | P | 08/17/11 | 02/17/12 |
| l | 131 SHS MEAD JOHNSON NUTRITION CO | P | 08/17/11 | 02/17/12 |
| m | 4 SHS BANCO BRADESCO S A NEW | P | 08/17/11 | 06/06/12 |
| n | 2 SHS ANDERSONS INC | P | 08/17/11 | 06/20/12 |
| o | 32 SHS FIRST CASH FINL SVCS INC | P | 08/17/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,789. | | 2,091. | -302. |
| b | 2,438. | | 1,324. | 1,114. |
| c | 957. | | 836. | 121. |
| d | 388. | | 351. | 37. |
| e | 913. | | 933. | -20. |
| f | 3,185. | | 3,711. | -526. |
| g | 167. | | 120. | 47. |
| h | 1,801. | | 2,420. | -619. |
| i | 2,761. | | 2,370. | 391. |
| j | 6,535. | | 3,519. | 3,016. |
| k | 4,996. | | 4,855. | 141. |
| l | 9,938. | | 9,317. | 621. |
| m | 59. | | 70. | -11. |
| n | 86. | | 78. | 8. |
| o | 1,243. | | 1,433. | -190. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -302. |
| b | | | | 1,114. |
| c | | | | 121. |
| d | | | | 37. |
| e | | | | -20. |
| f | | | | -526. |
| g | | | | 47. |
| h | | | | -619. |
| i | | | | 391. |
| j | | | | 3,016. |
| k | | | | 141. |
| l | | | | 621. |
| m | | | | -11. |
| n | | | | 8. |
| o | | | | -190. |

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

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**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 | 33 SHS HEARTLAND PAYMENT SYS INC | P | 08/17/11 | 06/20/12 |
| b | 421 SHS CHECK POINT SOFTWARE TECH LTD | P | 08/17/11 | 06/20/12 |
| c | 326 SHS MEAD JOHNSON NUTRITION COMPANY | P | 08/17/11 | 06/20/12 |
| d | 81 SHS REXAM PLC ADR NEW | P | 08/17/11 | 06/20/12 |
| e | 40 SHS BAIDU INC ADS | P | 08/17/11 | 06/20/12 |
| f | 36 SHS BANCO BRADESCO S A NEW | P | 08/17/11 | 06/20/12 |
| g | 172 SHS SBERBANK RUSSIA SPONSORED ADR | P | 08/17/11 | 06/20/12 |
| h | 43 SHS ADR SAKARI RESOURCES | P | 08/18/11 | 04/10/12 |
| i | 4 SHS HEARTLAND PAYMENT SYS INC | P | 08/18/11 | 06/20/12 |
| j | 21 SHS NATIONAL CINEMEDIA | P | 08/18/11 | 06/20/12 |
| k | 92 SHS PPL CORPORATION | P | 08/18/11 | 06/20/12 |
| l | 73 SHS SOUTHERN CO | P | 08/18/11 | 06/20/12 |
| m | 32 SHS HDFC BANK LTD ADR | P | 08/18/11 | 06/20/12 |
| n | 67 SHS ALEXION PHARM INC | P | 08/18/11 | 06/20/12 |
| o | 53 SHS HEARTLAND PAYMENT SYS INC | P | 08/19/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 920. | | 658. | 262. |
| b | 21,439. | | 23,766. | -2,327. |
| c | 27,794. | | 23,186. | 4,608. |
| d | 2,627. | | 2,411. | 216. |
| e | 4,718. | | 5,515. | -797. |
| f | 550. | | 630. | -80. |
| g | 1,810. | | 2,107. | -297. |
| h | 1,500. | | 1,905. | -405. |
| i | 112. | | 76. | 36. |
| j | 300. | | 299. | 1. |
| k | 2,557. | | 2,501. | 56. |
| l | 3,417. | | 2,926. | 491. |
| m | 987. | | 1,009. | -22. |
| n | 6,535. | | 3,348. | 3,187. |
| o | 1,478. | | 993. | 485. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 262. |
| b | | | | -2,327. |
| c | | | | 4,608. |
| d | | | | 216. |
| e | | | | -797. |
| f | | | | -80. |
| g | | | | -297. |
| h | | | | -405. |
| i | | | | 36. |
| j | | | | 1. |
| k | | | | 56. |
| l | | | | 491. |
| m | | | | -22. |
| n | | | | 3,187. |
| o | | | | 485. |

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

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**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 | 78 SHS COACH INC | P | 08/22/11 | 01/19/12 |
| b | 61 SHS COACH INC | P | 08/22/11 | 01/20/12 |
| c | 218 SHS WALGREEN CO NEW | P | 08/22/11 | 02/17/12 |
| d | 17 SHS ANDERSONS INC | P | 08/22/11 | 06/20/12 |
| e | 92 SHS CALLAWAY GOLF COMPANY | P | 08/22/11 | 06/20/12 |
| f | 39 SHS HEARTLAND PAYMENT SYS INC | P | 08/22/11 | 06/20/12 |
| g | 42 SHS NATIONAL CINEMEDIA | P | 08/22/11 | 06/20/12 |
| h | 711 SHS WALGREEN CO | P | 08/22/11 | 06/20/12 |
| i | 66 SHS AT&T INC | P | 08/22/11 | 06/20/12 |
| j | 5 SHS ANDERSONS INC | P | 08/23/11 | 06/20/12 |
| k | 3 SHS HEARTLAND PAYMENT SYS INC | P | 08/23/11 | 06/20/12 |
| l | 79 SHS CANON INC ADR | P | 08/24/11 | 01/31/12 |
| m | 18 SHS NESTLE S A SPONSORED ADR | P | 08/24/11 | 02/07/12 |
| n | 13 SHS NESTLE S A SPONSORED ADR | P | 08/24/11 | 02/09/12 |
| o | 22 SHS NESTLE S A SPONSORED ADR | P | 08/24/11 | 02/21/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 5,048. | | 3,709. | 1,339. |
| b | 3,944. | | 2,901. | 1,043. |
| c | 7,574. | | 7,626. | -52. |
| d | 733. | | 643. | 90. |
| e | 531. | | 479. | 52. |
| f | 1,087. | | 726. | 361. |
| g | 600. | | 570. | 30. |
| h | 20,572. | | 24,871. | -4,299. |
| i | 2,342. | | 1,886. | 456. |
| j | 216. | | 189. | 27. |
| k | 84. | | 57. | 27. |
| l | 3,385. | | 3,738. | -353. |
| m | 1,059. | | 1,138. | -79. |
| n | 764. | | 822. | -58. |
| o | 1,333. | | 1,391. | -58. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1,339. |
| b | | | | 1,043. |
| c | | | | -52. |
| d | | | | 90. |
| e | | | | 52. |
| f | | | | 361. |
| g | | | | 30. |
| h | | | | -4,299. |
| i | | | | 456. |
| j | | | | 27. |
| k | | | | 27. |
| l | | | | -353. |
| m | | | | -79. |
| n | | | | -58. |
| o | | | | -58. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 14 SHS ANHUI CONCH CEMENT ADR | P | 08/24/11 | 06/20/12 |
| b | 15 SHS NESTLE SPON ADR REP REG SHR | P | 08/24/11 | 06/20/12 |
| c | 38 SHS ANDERSONS INC | P | 08/25/11 | 06/20/12 |
| d | 67 SHS ANTOFAGOSTA HLDGS PLC SP ADR | P | 08/25/11 | 06/20/12 |
| e | 90 SHS INFOSYS LIMITED ADR | P | 08/25/11 | 06/20/12 |
| f | 33 SHS COMPANHIA DE BEBIDAS DAS | P | 08/26/11 | 02/09/12 |
| g | 15 SHS COMPANHIA DE BEBIDAS DAS | P | 08/26/11 | 02/17/12 |
| h | 152 SHS ANHUI CONCH CEMENT ADR | P | 08/26/11 | 06/20/12 |
| i | 23 SHS JIANGXI COPPER CO LTD | P | 08/26/11 | 06/20/12 |
| j | 28 SHS ITAU UNIBANCO MULTIPLE ADR | P | 08/29/11 | 06/20/12 |
| k | 26 SHS PACIFIC RUBIALES ENERGY CO NEW | P | 08/29/11 | 06/20/12 |
| l | 30 SHS CUBIC CORP DE | P | 08/30/11 | 02/17/12 |
| m | 110 SHS OCWEN FINL CORP | P | 08/30/11 | 02/17/12 |
| n | 60 SHS PORTLAND GENERAL ELECTRIC CO | P | 08/30/11 | 02/17/12 |
| o | 18 SHS CVS CAREMARK CORP | P | 08/30/11 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 206. | | 288. | -82. |
| b | 880. | | 949. | -69. |
| c | 1,639. | | 1,436. | 203. |
| d | 2,340. | | 2,679. | -339. |
| e | 3,945. | | 4,327. | -382. |
| f | 1,218. | | 1,095. | 123. |
| g | 585. | | 498. | 87. |
| h | 2,234. | | 2,973. | -739. |
| i | 2,058. | | 2,446. | -388. |
| j | 412. | | 487. | -75. |
| k | 598. | | 659. | -61. |
| l | 1,471. | | 1,260. | 211. |
| m | 1,721. | | 1,505. | 216. |
| n | 1,514. | | 1,455. | 59. |
| o | 798. | | 645. | 153. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -82. |
| b | | | | -69. |
| c | | | | 203. |
| d | | | | -339. |
| e | | | | -382. |
| f | | | | 123. |
| g | | | | 87. |
| h | | | | -739. |
| i | | | | -388. |
| j | | | | -75. |
| k | | | | -61. |
| l | | | | 211. |
| m | | | | 216. |
| n | | | | 59. |
| o | | | | 153. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | 59 SHS RYANAIR HLDGS PLC SPON ADR | P | 08/30/11 | 04/27/12 |
| b | 154 SHS CUBIC CORP | P | 08/30/11 | 06/20/12 |
| c | 465 SHS OCWEN FINANCIAL CORP NEW | P | 08/30/11 | 06/20/12 |
| d | 258 SHS PORTLAND GENERAL ELEC CO | P | 08/30/11 | 06/20/12 |
| e | 16 SHS RYANAIR HLDGS PLC ADR | P | 08/30/11 | 06/20/12 |
| f | 25 SHS ARM HOLDINGS PLC ADR | P | 08/31/11 | 02/08/12 |
| g | 219 SHS JULIUS BAER GROUP LTD | P | 08/31/11 | 02/17/12 |
| h | 48 SHS US ECOLOGY INC | P | 08/31/11 | 05/02/12 |
| i | 337 SHS HERSHA HOSPITALITY TR CL A | P | 08/31/11 | 06/20/12 |
| j | 66 SHS VALEO SPONSORED ADR | P | 08/31/11 | 06/20/12 |
| k | 102 SHS COGNIZANT TECH SOLUTIONS CL A | P | 08/31/11 | 06/20/12 |
| l | 125 SHS HERTZ GLOBAL HOLDINGS, INC | P | 08/31/11 | 06/20/12 |
| m | 20 SHS COACH INC | P | 09/01/11 | 01/20/12 |
| n | 83 SHS COACH INC | P | 09/01/11 | 01/23/12 |
| o | 18 SHS COACH INC | P | 09/01/11 | 01/24/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,990. | | 1,544. | 446. |
| b | 6,961. | | 6,469. | 492. |
| c | 8,357. | | 6,362. | 1,995. |
| d | 6,846. | | 6,255. | 591. |
| e | 496. | | 419. | 77. |
| f | 675. | | 689. | -14. |
| g | 1,765. | | 1,791. | -26. |
| h | 807. | | 873. | -66. |
| i | 1,821. | | 1,261. | 560. |
| j | 1,412. | | 1,680. | -268. |
| k | 6,112. | | 6,471. | -359. |
| l | 1,658. | | 1,413. | 245. |
| m | 1,293. | | 1,115. | 178. |
| n | 5,377. | | 4,626. | 751. |
| o | 1,216. | | 1,003. | 213. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 446. |
| b | | | | 492. |
| c | | | | 1,995. |
| d | | | | 591. |
| e | | | | 77. |
| f | | | | -14. |
| g | | | | -26. |
| h | | | | -66. |
| i | | | | 560. |
| j | | | | -268. |
| k | | | | -359. |
| l | | | | 245. |
| m | | | | 178. |
| n | | | | 751. |
| o | | | | 213. |

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

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**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 | 41 SHS ENSCO PLC ADR | P | 09/01/11 | 02/16/12 |
| b | 55 SHS MECHEL OAO | P | 09/01/11 | 03/08/12 |
| c | 9 SHS US ECOLOGY INC | P | 09/01/11 | 05/02/12 |
| d | 37 SHS US ECOLOGY INC | P | 09/01/11 | 05/03/12 |
| e | 161 SHS INFORMA PLC UNSPON ADR | P | 09/01/11 | 06/20/12 |
| f | 165 SHS HERTZ GLOBAL HOLDINGS, INC | P | 09/01/11 | 06/20/12 |
| g | 42 SHS CVS CAREMARK CORP | P | 09/02/11 | 02/17/12 |
| h | 24 SHS US ECOLOGY INC | P | 09/02/11 | 05/03/12 |
| i | 43 SHS CVS CAREMARK CORP | P | 09/02/11 | 06/20/12 |
| j | 15 SHS EZCORP INC CL A NON VTG | P | 09/06/11 | 01/04/12 |
| k | 80 SHS ENSCO PLC ADR | P | 09/06/11 | 02/17/12 |
| l | 11 SHS ENSCO PLC ADR | P | 09/06/11 | 03/14/12 |
| m | 32 SHS ENSCO PLC SPON ADR | P | 09/06/11 | 05/14/12 |
| n | 17 SHS ENSCO PLC SPON ADR | P | 09/06/11 | 05/21/12 |
| o | 80 SHS CVS CAREMARK CORP | P | 09/06/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,245. | | 2,000. | 245. |
| b | 566. | | 1,025. | -459. |
| c | 151. | | 161. | -10. |
| d | 625. | | 662. | -37. |
| e | 1,882. | | 1,875. | 7. |
| f | 2,188. | | 1,848. | 340. |
| g | 1,861. | | 1,506. | 355. |
| h | 406. | | 406. | 0. |
| i | 1,984. | | 1,542. | 442. |
| j | 390. | | 488. | -98. |
| k | 4,428. | | 3,698. | 730. |
| l | 611. | | 509. | 102. |
| m | 1,541. | | 1,479. | 62. |
| n | 823. | | 786. | 37. |
| o | 3,691. | | 2,849. | 842. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 245. |
| b | | | | -459. |
| c | | | | -10. |
| d | | | | -37. |
| e | | | | 7. |
| f | | | | 340. |
| g | | | | 355. |
| h | | | | 0. |
| i | | | | 442. |
| j | | | | -98. |
| k | | | | 730. |
| l | | | | 102. |
| m | | | | 62. |
| n | | | | 37. |
| o | | | | 842. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 6 SHS EZCORP INC CL A NON VTG | P | 09/07/11 | 01/04/12 |
| b | 27 SHS EZCORP INC CL A NON VTG | P | 09/07/11 | 02/21/12 |
| c | 31 SHS EZCORP INC CL A NON VTG | P | 09/07/11 | 04/20/12 |
| d | 25 SHS ENSCO PLC SPON ADR | P | 09/07/11 | 05/21/12 |
| e | 195 SHS BG GROUP PLC | P | 09/07/11 | 06/20/12 |
| f | 127 SHS ENSCO PLC CLASS A | P | 09/07/11 | 06/20/12 |
| g | 5 SHS EZCORP INC CL A NON VTG | P | 09/08/11 | 04/20/12 |
| h | 35 SHS EZCORP INC CL A NON VTG | P | 09/08/11 | 04/23/12 |
| i | 142 SHS GLOBAL X BRAZIL CONSUMER ETF | P | 09/09/11 | 02/17/12 |
| j | 21 SHS COMPANHIA DE BEBIDAS DAS | P | 09/09/11 | 02/17/12 |
| k | 14000 SHS FNMA PL#745418 DTD 03/01/2006 | P | 09/09/11 | 04/05/12 |
| l | 57 SHS EZCORP INC CL A NON VTG | P | 09/09/11 | 04/23/12 |
| m | 5 SHS US ECOLOGY INC | P | 09/09/11 | 05/03/12 |
| n | 234 SHS PRUDENTIAL PLC ADR | P | 09/09/11 | 06/20/12 |
| o | 75 SHS CVS CAREMARK CORP | P | 09/09/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 156. | | 200. | -44. |
| b | 846. | | 900. | -54. |
| c | 823. | | 1,033. | -210. |
| d | 1,211. | | 1,223. | -12. |
| e | 3,921. | | 4,024. | -103. |
| f | 5,804. | | 6,206. | -402. |
| g | 133. | | 166. | -33. |
| h | 897. | | 1,163. | -266. |
| i | 2,738. | | 2,473. | 265. |
| j | 819. | | 686. | 133. |
| k | 4,273. | | 4,351. | -78. |
| l | 1,460. | | 1,840. | -380. |
| m | 84. | | 80. | 4. |
| n | 5,445. | | 4,341. | 1,104. |
| o | 3,461. | | 2,742. | 719. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -44. |
| b | | | | -54. |
| c | | | | -210. |
| d | | | | -12. |
| e | | | | -103. |
| f | | | | -402. |
| g | | | | -33. |
| h | | | | -266. |
| i | | | | 265. |
| j | | | | 133. |
| k | | | | -78. |
| l | | | | -380. |
| m | | | | 4. |
| n | | | | 1,104. |
| o | | | | 719. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | 44 SHS CHECK POINT SOFTWARE TECH LTD | P | 09/09/11 | 06/20/12 |
| b | 49 SHS COMP DE BEB AMBEV SP ADR | P | 09/09/11 | 06/20/12 |
| c | 50 SHS GOLDCORP INC | P | 09/09/11 | 06/20/12 |
| d | 16 SHS US ECOLOGY INC | P | 09/12/11 | 05/03/12 |
| e | 26 SHS CVS CAREMARK CORP | P | 09/12/11 | 06/20/12 |
| f | 190 SHS SILVER STANDARD RESOURCES INC | P | 09/12/11 | 06/20/12 |
| g | 17 SHS COPA HOLDINGS,S.A. CLA A | P | 09/12/11 | 06/20/12 |
| h | 738 SHS JPMORGAN CHASE & CO | P | 09/13/11 | 01/10/12 |
| i | 63 SHS COACH INC | P | 09/13/11 | 01/24/12 |
| j | 5 SHS DOLLAR GENERAL CORP | P | 09/13/11 | 02/17/12 |
| k | 22 SHS UNITEDHEALTH GROUP INC | P | 09/13/11 | 03/22/12 |
| l | 56 SHS UNITEDHEALTH GROUP INC | P | 09/13/11 | 03/23/12 |
| m | 39 SHS EZCORP INC CL A NON VTG | P | 09/13/11 | 04/23/12 |
| n | 3 SHS US ECOLOGY INC | P | 09/13/11 | 05/03/12 |
| o | 288 SHS ING GROEP NV ADR | P | 09/13/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,236. | | 2,318. | -82. |
| b | 1,876. | | 1,600. | 276. |
| c | 1,956. | | 2,775. | -819. |
| d | 270. | | 255. | 15. |
| e | 1,200. | | 944. | 256. |
| f | 2,498. | | 4,986. | -2,488. |
| g | 1,388. | | 1,149. | 239. |
| h | 26,470. | | 24,544. | 1,926. |
| i | 4,255. | | 3,553. | 702. |
| j | 211. | | 181. | 30. |
| k | 1,188. | | 1,055. | 133. |
| l | 3,013. | | 2,687. | 326. |
| m | 999. | | 1,266. | -267. |
| n | 51. | | 48. | 3. |
| o | 1,855. | | 1,876. | -21. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -82. |
| b | | | | 276. |
| c | | | | -819. |
| d | | | | 15. |
| e | | | | 256. |
| f | | | | -2,488. |
| g | | | | 239. |
| h | | | | 1,926. |
| i | | | | 702. |
| j | | | | 30. |
| k | | | | 133. |
| l | | | | 326. |
| m | | | | -267. |
| n | | | | 3. |
| o | | | | -21. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | 52 SHS MONSANTO CO/NEW | P | 09/13/11 | 06/20/12 |
| b | 47 SHS VISA INC CL A | P | 09/13/11 | 06/20/12 |
| c | 17 SHS JPMORGAN CHASE & CO | P | 09/14/11 | 01/10/12 |
| d | 33 SHS EZCORP INC CL A NON VTG | P | 09/14/11 | 04/23/12 |
| e | 3 SHS US ECOLOGY INC | P | 09/14/11 | 05/03/12 |
| f | 79 SHS COACH INC | P | 09/15/11 | 02/07/12 |
| g | 52 SHS COACH INC | P | 09/15/11 | 02/17/12 |
| h | 92 SHS DOLLAR GENERAL CORP | P | 09/15/11 | 02/17/12 |
| i | 40 SHS PIER 1 IMPORTS INC-DEL | P | 09/15/11 | 02/21/12 |
| j | 43 SHS FINISAR COM NEW | P | 09/15/11 | 06/20/12 |
| k | 63 SHS PIER 1 IMPORTS INC | P | 09/15/11 | 06/20/12 |
| l | 327 SHS COACH INC | P | 09/15/11 | 06/20/12 |
| m | 91 SHS CHINA UNICOM HONG KONG LTD | P | 09/16/11 | 01/12/12 |
| n | 1 SHS DOLLAR GENERAL CORP | P | 09/16/11 | 02/17/12 |
| o | 34 SHS TJX COMPANIES INC NEW | P | 09/16/11 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 4,145. | | 3,501. | 644. |
| b | 5,747. | | 4,115. | 1,632. |
| c | 610. | | 557. | 53. |
| d | 845. | | 1,081. | -236. |
| e | 51. | | 48. | 3. |
| f | 5,757. | | 4,698. | 1,059. |
| g | 3,933. | | 3,092. | 841. |
| h | 3,887. | | 3,433. | 454. |
| i | 660. | | 457. | 203. |
| j | 595. | | 933. | -338. |
| k | 1,045. | | 720. | 325. |
| l | 20,241. | | 19,445. | 796. |
| m | 1,775. | | 1,976. | -201. |
| n | 42. | | 38. | 4. |
| o | 1,183. | | 969. | 214. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 644. |
| b | | | | 1,632. |
| c | | | | 53. |
| d | | | | -236. |
| e | | | | 3. |
| f | | | | 1,059. |
| g | | | | 841. |
| h | | | | 454. |
| i | | | | 203. |
| j | | | | -338. |
| k | | | | 325. |
| l | | | | 796. |
| m | | | | -201. |
| n | | | | 4. |
| o | | | | 214. |

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

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**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 | 142 SHS GLOBAL X BRAZIL CONSUMER ETF | P | 09/16/11 | 03/22/12 |
| b | 153 SHS PIER 1 IMPORTS INC | P | 09/16/11 | 06/20/12 |
| c | 79 SHS MERCK KGAA UNSPON ADR | P | 09/16/11 | 06/20/12 |
| d | 132 SHS RYANAIR HLDGS PLC ADR | P | 09/16/11 | 06/20/12 |
| e | 46 SHS SAP AG | P | 09/16/11 | 06/20/12 |
| f | 95 SHS DOLLAR GEN CORP NEW COM | P | 09/16/11 | 06/20/12 |
| g | 143 SHS TJX COMPANIES INC NEW | P | 09/19/11 | 02/17/12 |
| h | 114 SHS GLOBAL X BRAZIL CONSUMER ETF | P | 09/19/11 | 03/22/12 |
| i | 47 SHS GLOBAL X BRAZIL CONSUMER ETF | P | 09/19/11 | 03/23/12 |
| j | 91 SHS TJX COMPANIES INC NEW | P | 09/19/11 | 04/05/12 |
| k | 52 SHS BARRICK GOLD CORP | P | 09/19/11 | 06/20/12 |
| l | 36 SHS PROCTER & GAMBLE | P | 09/19/11 | 06/20/12 |
| m | 92 SHS DOLLAR GEN CORP NEW COM | P | 09/19/11 | 06/20/12 |
| n | 111 SHS TJX COMPANIES INC NEW | P | 09/20/11 | 04/05/12 |
| o | 7 SHS US ECOLOGY INC | P | 09/20/11 | 05/03/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,679. | | 2,408. | 271. |
| b | 2,538. | | 1,720. | 818. |
| c | 2,612. | | 2,168. | 444. |
| d | 4,091. | | 3,320. | 771. |
| e | 2,775. | | 2,381. | 394. |
| f | 4,977. | | 3,624. | 1,353. |
| g | 4,975. | | 4,031. | 944. |
| h | 2,151. | | 1,847. | 304. |
| i | 885. | | 761. | 124. |
| j | 3,675. | | 2,565. | 1,110. |
| k | 2,102. | | 2,812. | -710. |
| l | 2,165. | | 2,299. | -134. |
| m | 4,820. | | 3,455. | 1,365. |
| n | 4,483. | | 3,272. | 1,211. |
| o | 118. | | 112. | 6. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 271. |
| b | | | | 818. |
| c | | | | 444. |
| d | | | | 771. |
| e | | | | 394. |
| f | | | | 1,353. |
| g | | | | 944. |
| h | | | | 304. |
| i | | | | 124. |
| j | | | | 1,110. |
| k | | | | -710. |
| l | | | | -134. |
| m | | | | 1,365. |
| n | | | | 1,211. |
| o | | | | 6. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 135 SHS AT&T INC | P | 09/20/11 | 06/20/12 |
| b | 62 SHS SOUTHERN CO | P | 09/20/11 | 06/20/12 |
| c | 131 SHS TJX COS INC NEW | P | 09/20/11 | 06/20/12 |
| d | 2 SHS US ECOLOGY INC | P | 09/21/11 | 05/03/12 |
| e | 5 SHS US ECOLOGY INC NEW | P | 09/21/11 | 05/07/12 |
| f | 16 SHS US ECOLOGY INC NEW | P | 09/21/11 | 05/08/12 |
| g | 3 SHS US ECOLOGY INC NEW | P | 09/21/11 | 05/09/12 |
| h | 6 SHS US ECOLOGY INC NEW | P | 09/21/11 | 05/10/12 |
| i | 13 SHS US ECOLOGY INC NEW | P | 09/21/11 | 05/11/12 |
| j | 51 SHS PIER 1 IMPORTS INC | P | 09/21/11 | 06/20/12 |
| k | 101 SHS SYNERON MEDICAL LTD | P | 09/21/11 | 06/20/12 |
| l | 65 SHS SYNERON MEDICAL LTD | P | 09/22/11 | 06/20/12 |
| m | 212 SHS AT&T INC | P | 09/22/11 | 06/20/12 |
| n | 51 SHS JOHNSON & JOHNSON | P | 09/22/11 | 06/20/12 |
| o | 178 SHS PFIZER INC | P | 09/22/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 4,791. | | 3,905. | 886. |
| b | 2,902. | | 2,663. | 239. |
| c | 5,644. | | 3,862. | 1,782. |
| d | 34. | | 31. | 3. |
| e | 85. | | 79. | 6. |
| f | 272. | | 251. | 21. |
| g | 51. | | 47. | 4. |
| h | 102. | | 94. | 8. |
| i | 221. | | 204. | 17. |
| j | 846. | | 555. | 291. |
| k | 1,044. | | 1,029. | 15. |
| l | 672. | | 646. | 26. |
| m | 7,524. | | 5,897. | 1,627. |
| n | 3,412. | | 3,155. | 257. |
| o | 4,043. | | 3,114. | 929. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 886. |
| b | | | | 239. |
| c | | | | 1,782. |
| d | | | | 3. |
| e | | | | 6. |
| f | | | | 21. |
| g | | | | 4. |
| h | | | | 8. |
| i | | | | 17. |
| j | | | | 291. |
| k | | | | 15. |
| l | | | | 26. |
| m | | | | 1,627. |
| n | | | | 257. |
| o | | | | 929. |

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

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**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 | 292 SHS TJX COS INC NEW | P | 09/22/11 | 06/20/12 |
| b | 34 SHS UNILEVER NV NY SHS-NEW | P | 09/23/11 | 02/09/12 |
| c | 49 SHS UNILEVER NV NY SHS-NEW | P | 09/23/11 | 02/17/12 |
| d | 22 SHS UNILEVER NV NY SHS-NEW | P | 09/23/11 | 02/17/12 |
| e | 25 SHS SYNERON MEDICAL LTD | P | 09/23/11 | 06/20/12 |
| f | 19 SHS UNILEVER NV NY SH NEW | P | 09/23/11 | 06/20/12 |
| g | 29 SHS SYNERON MEDICAL LTD | P | 09/26/11 | 06/20/12 |
| h | 28 SHS BAIDU INC ADS | P | 09/26/11 | 06/20/12 |
| i | 118 SHS PACIFIC RUBIALES ENERGY CO NEW | P | 09/26/11 | 06/20/12 |
| j | 4 SHS FRESENIUS MEDICAL CARE | P | 09/27/11 | 02/09/12 |
| k | 127 SHS TERADATA CORP | P | 09/27/11 | 02/17/12 |
| l | 12 SHS FRESENIUS MEDICAL CARE | P | 09/27/11 | 02/17/12 |
| m | 25 SHS FRESENIUS MEDICAL CARE AG&CO | P | 09/27/11 | 06/12/12 |
| n | 77 SHS PIER 1 IMPORTS INC | P | 09/27/11 | 06/20/12 |
| o | 397 SHS TERADATA CORP | P | 09/27/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 12,580. | | 8,181. | 4,399. |
| b | 1,142. | | 1,048. | 94. |
| c | 1,653. | | 1,510. | 143. |
| d | 742. | | 678. | 64. |
| e | 258. | | 255. | 3. |
| f | 611. | | 586. | 25. |
| g | 300. | | 288. | 12. |
| h | 3,303. | | 3,256. | 47. |
| i | 2,713. | | 2,525. | 188. |
| j | 288. | | 279. | 9. |
| k | 7,894. | | 7,324. | 570. |
| l | 859. | | 838. | 21. |
| m | 1,637. | | 1,747. | -110. |
| n | 1,277. | | 854. | 423. |
| o | 28,656. | | 22,896. | 5,760. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 4,399. |
| b | | | | 94. |
| c | | | | 143. |
| d | | | | 64. |
| e | | | | 3. |
| f | | | | 25. |
| g | | | | 12. |
| h | | | | 47. |
| i | | | | 188. |
| j | | | | 9. |
| k | | | | 570. |
| l | | | | 21. |
| m | | | | -110. |
| n | | | | 423. |
| o | | | | 5,760. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 100 SHS ANHUI CONCH CEMENT ADR | P | 09/27/11 | 06/20/12 |
| b | 33 SHS JIANGXI COPPER CO LTD | P | 09/27/11 | 06/20/12 |
| c | 23 SHS SILVER STANDARD RESOURCES INC | P | 09/27/11 | 06/20/12 |
| d | 190 SHS YANZHOU COAL MINING LTD ADS | P | 09/27/11 | 06/20/12 |
| e | 2 SHS SYNERON MEDICAL LTD | P | 09/28/11 | 06/20/12 |
| f | 23 SHS KB FINANCIAL GRP INC SONS ADR | P | 09/28/11 | 06/20/12 |
| g | 198 SHS TURKIYE GARANTI BANKASI A S | P | 09/28/11 | 06/20/12 |
| h | 92 SHS MIPS TECHNOLOGIES INC | P | 09/29/11 | 02/21/12 |
| i | 54 SHS MIPS TECHNOLOGIES INC | P | 09/29/11 | 02/21/12 |
| j | 6 SHS HEARTLAND PAYMENT SYS INC | P | 09/29/11 | 06/20/12 |
| k | 20 SHS SYNERON MEDICAL LTD | P | 09/29/11 | 06/20/12 |
| l | 13 SHS BAIDU INC ADS | P | 09/29/11 | 06/20/12 |
| m | 40 SHS PACIFIC RUBIALES ENERGY CO NEW | P | 09/29/11 | 06/20/12 |
| n | 64 SHS CTRIP.COM INTERNATIONAL | P | 09/30/11 | 02/15/12 |
| o | 17 SHS MIPS TECHNOLOGIES INC | P | 09/30/11 | 02/21/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,470. | | 1,478. | -8. |
| b | 2,952. | | 2,287. | 665. |
| c | 302. | | 501. | -199. |
| d | 3,119. | | 4,214. | -1,095. |
| e | 21. | | 20. | 1. |
| f | 798. | | 775. | 23. |
| g | 729. | | 799. | -70. |
| h | 587. | | 460. | 127. |
| i | 345. | | 278. | 67. |
| j | 167. | | 120. | 47. |
| k | 207. | | 199. | 8. |
| l | 1,533. | | 1,448. | 85. |
| m | 920. | | 841. | 79. |
| n | 1,584. | | 2,118. | -534. |
| o | 109. | | 84. | 25. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -8. |
| b | | | | 665. |
| c | | | | -199. |
| d | | | | -1,095. |
| e | | | | 1. |
| f | | | | 23. |
| g | | | | -70. |
| h | | | | 127. |
| i | | | | 67. |
| j | | | | 47. |
| k | | | | 8. |
| l | | | | 85. |
| m | | | | 79. |
| n | | | | -534. |
| o | | | | 25. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | 44 SHS MIPS TECHNOLOGIES INC | P | 09/30/11 | 04/25/12 |
| b | 137 SHS MIPS TECHNOLOGIES INC | P | 09/30/11 | 04/26/12 |
| c | 364 SHS FNB CORPORATION | P | 09/30/11 | 06/20/12 |
| d | 4 SHS HEARTLAND PAYMENT SYS INC | P | 09/30/11 | 06/20/12 |
| e | 267 SHS HERSHA HOSPITALITY TR CL A | P | 09/30/11 | 06/20/12 |
| f | 32 SHS MIPS TECHNOLOGIES INC | P | 09/30/11 | 06/20/12 |
| g | 125 SHS PIER 1 IMPORTS INC | P | 09/30/11 | 06/20/12 |
| h | 23 SHS SYNERON MEDICAL LTD | P | 09/30/11 | 06/20/12 |
| i | 255.075 SHS ATLANTIA SPA UNSPONS ADR | P | 09/30/11 | 06/20/12 |
| j | 68 SHS PACIFIC RUBIALES ENERGY CO NEW | P | 09/30/11 | 06/20/12 |
| k | 43 SHS SOCIEDAD QUIMICA MINERA DE | P | 10/03/11 | 01/12/12 |
| l | 58 SHS EXXON MOBIL CORP | P | 10/03/11 | 02/17/12 |
| m | 3 SHS US ECOLOGY INC NEW | P | 10/03/11 | 05/11/12 |
| n | 1 SHS EXXON MOBIL CORP | P | 10/03/11 | 05/31/12 |
| o | 42 SHS HEARTLAND PAYMENT SYS INC | P | 10/03/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 295. | | 218. | 77. |
| b | 914. | | 679. | 235. |
| c | 3,863. | | 3,129. | 734. |
| d | 112. | | 78. | 34. |
| e | 1,443. | | 947. | 496. |
| f | 219. | | 159. | 60. |
| g | 2,074. | | 1,246. | 828. |
| h | 238. | | 230. | 8. |
| i | 1,525. | | 1,757. | -232. |
| j | 1,563. | | 1,414. | 149. |
| k | 2,387. | | 2,056. | 331. |
| l | 4,936. | | 4,182. | 754. |
| m | 51. | | 45. | 6. |
| n | 79. | | 72. | 7. |
| o | 1,171. | | 800. | 371. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 77. |
| b | | | | 235. |
| c | | | | 734. |
| d | | | | 34. |
| e | | | | 496. |
| f | | | | 60. |
| g | | | | 828. |
| h | | | | 8. |
| i | | | | -232. |
| j | | | | 149. |
| k | | | | 331. |
| l | | | | 754. |
| m | | | | 6. |
| n | | | | 7. |
| o | | | | 371. |

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

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**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 | 345 SHS MIPS TECHNOLOGIES INC | P | 10/03/11 | 06/20/12 |
| b | 45 SHS SYNERON MEDICAL LTD | P | 10/03/11 | 06/20/12 |
| c | 80 SHS RYANAIR HLDGS PLC ADR | P | 10/03/11 | 06/20/12 |
| d | 1 SHS SOCIEDAD QUIMICA MINERA DE | P | 10/04/11 | 01/17/12 |
| e | 47 SHS SOCIEDAD QUIMICA MINERA DE | P | 10/04/11 | 01/18/12 |
| f | 103 SHS AMERICAN TOWER CORP | P | 10/04/11 | 02/17/12 |
| g | 2 SHS US ECOLOGY INC NEW | P | 10/04/11 | 05/11/12 |
| h | 40 SHS HEARTLAND PAYMENT SYS INC | P | 10/04/11 | 06/20/12 |
| i | 115 SHS MIPS TECHNOLOGIES INC | P | 10/04/11 | 06/20/12 |
| j | 394 SHS AMERICAN TOWER REIT COM | P | 10/04/11 | 06/20/12 |
| k | 63 SHS LULULEMON ATHLETICA INC | P | 10/05/11 | 01/10/12 |
| l | 35 SHS SOCIEDAD QUIMICA MINERA DE | P | 10/05/11 | 01/18/12 |
| m | 148 SHS YAMANA GOLD INC-CAD | P | 10/05/11 | 02/17/12 |
| n | 26 SHS LULULEMON ATHLETICA INC | P | 10/05/11 | 02/17/12 |
| o | 7 SHS MIPS TECHNOLOGIES INC | P | 10/05/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,364. | | 1,661. | 703. |
| b | 465. | | 428. | 37. |
| c | 2,479. | | 2,069. | 410. |
| d | 56. | | 45. | 11. |
| e | 2,639. | | 2,112. | 527. |
| f | 6,461. | | 5,313. | 1,148. |
| g | 34. | | 30. | 4. |
| h | 1,115. | | 772. | 343. |
| i | 788. | | 537. | 251. |
| j | 26,962. | | 20,324. | 6,638. |
| k | 3,831. | | 3,107. | 724. |
| l | 1,965. | | 1,651. | 314. |
| m | 2,440. | | 2,005. | 435. |
| n | 1,692. | | 1,282. | 410. |
| o | 48. | | 34. | 14. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 703. |
| b | | | | 37. |
| c | | | | 410. |
| d | | | | 11. |
| e | | | | 527. |
| f | | | | 1,148. |
| g | | | | 4. |
| h | | | | 343. |
| i | | | | 251. |
| j | | | | 6,638. |
| k | | | | 724. |
| l | | | | 314. |
| m | | | | 435. |
| n | | | | 410. |
| o | | | | 14. |

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

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**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 | 75 SHS SILVER STANDARD RESOURCES INC | P | 10/05/11 | 06/20/12 |
| b | 53 SHS DOLLAR GEN CORP NEW COM | P | 10/05/11 | 06/20/12 |
| c | 154 SHS MONSANTO CO/NEW | P | 10/05/11 | 06/20/12 |
| d | 31 SHS PRECISION CASTPARTS CORP | P | 10/05/11 | 06/20/12 |
| e | 63 SHS TITAN INTL INC III | P | 10/06/11 | 01/10/12 |
| f | 38 SHS LULULEMON ATHLETICA INC | P | 10/06/11 | 02/17/12 |
| g | 19 SHS LULULEMON ATHLETICA INC | P | 10/06/11 | 03/05/12 |
| h | 90 SHS TAIWAN SMCNDCTR MFG CO LTD ADR | P | 10/06/11 | 06/20/12 |
| i | 93 SHS LULULEMON ATHLETICA INC | P | 10/06/11 | 06/20/12 |
| j | 13 SHS TITAN INTL INC III | P | 10/07/11 | 01/10/12 |
| k | 25 SHS ORACLE CORP | P | 10/07/11 | 01/10/12 |
| l | 70 SHS TITAN INTL INC III | P | 10/07/11 | 01/11/12 |
| m | 25 SHS DIRECTV CL A | P | 10/07/11 | 01/19/12 |
| n | 79 SHS YAMANA GOLD INC-CAD | P | 10/07/11 | 02/17/12 |
| o | 71 SHS YAMANA GOLD INC-CAD | P | 10/07/11 | 03/15/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 986. | | 1,361. | -375. |
| b | 2,777. | | 1,985. | 792. |
| c | 12,275. | | 10,059. | 2,216. |
| d | 5,228. | | 4,687. | 541. |
| e | 1,337. | | 1,051. | 286. |
| f | 2,472. | | 1,963. | 509. |
| g | 1,330. | | 982. | 348. |
| h | 1,273. | | 1,057. | 216. |
| i | 5,967. | | 4,805. | 1,162. |
| j | 276. | | 218. | 58. |
| k | 672. | | 747. | -75. |
| l | 1,486. | | 1,174. | 312. |
| m | 1,068. | | 1,086. | -18. |
| n | 1,302. | | 1,129. | 173. |
| o | 1,122. | | 1,015. | 107. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -375. |
| b | | | | 792. |
| c | | | | 2,216. |
| d | | | | 541. |
| e | | | | 286. |
| f | | | | 509. |
| g | | | | 348. |
| h | | | | 216. |
| i | | | | 1,162. |
| j | | | | 58. |
| k | | | | -75. |
| l | | | | 312. |
| m | | | | -18. |
| n | | | | 173. |
| o | | | | 107. |

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

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**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 | 9000 SHS FNMA PL#745343 DTD 02/01/2006 | P | 10/07/11 | 04/16/12 |
| b | 4 SHS AMAZON COM INC | P | 10/07/11 | 05/21/12 |
| c | 2 SHS MASTERCARD INC CL A | P | 10/07/11 | 05/22/12 |
| d | 1724.5 SHS FNMA POOL 735676 5.000 7-01-35 | P | 10/07/11 | 05/25/12 |
| e | 22 SHS HEARTLAND PAYMENT SYS INC | P | 10/07/11 | 06/20/12 |
| f | 92 SHS REXAM PLC ADR NEW | P | 10/07/11 | 06/20/12 |
| g | 6 SHS APPLE INC | P | 10/07/11 | 06/20/12 |
| h | 25 SHS COGNIZANT TECH SOLUTIONS CL A | P | 10/07/11 | 06/20/12 |
| i | 25 SHS DANAHER CORPORATION | P | 10/07/11 | 06/20/12 |
| j | 2 SHS GOOGLE INC-CL A | P | 10/07/11 | 06/20/12 |
| k | 2 SHS PRICELINE.COM INC NEW | P | 10/07/11 | 06/20/12 |
| l | 50 SHS TJX COS INC NEW | P | 10/07/11 | 06/20/12 |
| m | 1904.48 SHS FNMA POOL 735676 5.000 7-01-36 | P | 10/07/11 | 06/25/12 |
| n | 1734.28 SHS FNMA POOL 735676 5.000 7-01-37 | P | 10/07/11 | 07/25/12 |
| o | 1674.53 SHS FNMA POOL 735676 5.000 7-01-38 | P | 10/07/11 | 08/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,613. | | 2,628. | -15. |
| b | 874. | | 885. | -11. |
| c | 825. | | 631. | 194. |
| d | 1,725. | | 1,855. | -130. |
| e | 613. | | 427. | 186. |
| f | 2,983. | | 2,324. | 659. |
| g | 3,509. | | 2,235. | 1,274. |
| h | 1,498. | | 1,650. | -152. |
| i | 1,315. | | 1,061. | 254. |
| j | 1,154. | | 1,033. | 121. |
| k | 1,343. | | 926. | 417. |
| l | 2,154. | | 1,410. | 744. |
| m | 1,904. | | 2,048. | -144. |
| n | 1,734. | | 1,865. | -131. |
| o | 1,675. | | 1,801. | -126. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -15. |
| b | | | | -11. |
| c | | | | 194. |
| d | | | | -130. |
| e | | | | 186. |
| f | | | | 659. |
| g | | | | 1,274. |
| h | | | | -152. |
| i | | | | 254. |
| j | | | | 121. |
| k | | | | 417. |
| l | | | | 744. |
| m | | | | -144. |
| n | | | | -131. |
| o | | | | -126. |

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

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**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 | 1844.56 SHS FNMA POOL 735676 5.000 7-01-39 | P | 10/07/11 | 09/25/12 |
| b | 8 SHS TITAN INTL INC III | P | 10/10/11 | 01/11/12 |
| c | 69 SHS TITAN INTL INC III | P | 10/10/11 | 01/12/12 |
| d | 35 SHS INTEL CORP | P | 10/10/11 | 02/17/12 |
| e | 23 SHS LIVEPERSON INC | P | 10/10/11 | 02/21/12 |
| f | 25 SHS TITAN INTL INC III | P | 10/10/11 | 02/21/12 |
| g | 80 SHS YAMANA GOLD INC-CAD | P | 10/10/11 | 03/15/12 |
| h | 67 SHS YAMANA GOLD INC-CAD | P | 10/10/11 | 04/12/12 |
| i | 23 SHS TITAN INTL INC | P | 10/10/11 | 06/20/12 |
| j | 117 SHS INTEL CORP | P | 10/10/11 | 06/20/12 |
| k | 183 SHS GLOBAL X CHINA FINANCIALS ETF | P | 10/11/11 | 02/17/12 |
| l | 18 SHS LIVEPERSON INC | P | 10/11/11 | 02/21/12 |
| m | 53 SHS GLOBAL X CHINA FINANCIALS ETF | P | 10/11/11 | 02/27/12 |
| n | 79 SHS YAMANA GOLD INC-CAD | P | 10/11/11 | 04/12/12 |
| o | 30 SHS TITAN INTL INC | P | 10/11/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,845. | | 1,984. | -139. |
| b | 170. | | 141. | 29. |
| c | 1,466. | | 1,217. | 249. |
| d | 960. | | 799. | 161. |
| e | 345. | | 240. | 105. |
| f | 642. | | 441. | 201. |
| g | 1,264. | | 1,151. | 113. |
| h | 1,037. | | 964. | 73. |
| i | 528. | | 406. | 122. |
| j | 3,237. | | 2,672. | 565. |
| k | 2,252. | | 1,756. | 496. |
| l | 270. | | 189. | 81. |
| m | 653. | | 509. | 144. |
| n | 1,222. | | 1,146. | 76. |
| o | 689. | | 545. | 144. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -139. |
| b | | | | 29. |
| c | | | | 249. |
| d | | | | 161. |
| e | | | | 105. |
| f | | | | 201. |
| g | | | | 113. |
| h | | | | 73. |
| i | | | | 122. |
| j | | | | 565. |
| k | | | | 496. |
| l | | | | 81. |
| m | | | | 144. |
| n | | | | 76. |
| o | | | | 144. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 3 SHS CNOOC LTD ADS | P | 10/11/11 | 06/20/12 |
| b | 85 SHS YAMANA GOLD INC | P | 10/11/11 | 06/21/12 |
| c | 31 SHS ENSCO PLC CLASS A | P | 10/12/11 | 05/22/12 |
| d | 12 SHS EXXON MOBIL CORP | P | 10/12/11 | 05/31/12 |
| e | 22 SHS EXXON MOBIL CORP | P | 10/12/11 | 06/12/12 |
| f | 31 SHS EXXON MOBIL CORP | P | 10/12/11 | 06/18/12 |
| g | 147 SHS SBERBANK RUSSIA SPONSORED ADR | P | 10/12/11 | 06/20/12 |
| h | 41 SHS SILVER STANDARD RESOURCES INC | P | 10/12/11 | 06/20/12 |
| i | 51 SHS EXXON MOBIL CORP | P | 10/12/11 | 06/20/12 |
| j | 33 SHS ASML HLDG NV NEW YORK REG | P | 10/13/11 | 02/17/12 |
| k | 47 SHS TITAN INTL INC | P | 10/13/11 | 06/20/12 |
| l | 59 SHS BNP PARIBAS SP ADR REPSTG | P | 10/13/11 | 06/20/12 |
| m | 133 SHS ING GROEP NV ADR | P | 10/13/11 | 06/20/12 |
| n | 79 SHS VALEO SPONSORED ADR | P | 10/13/11 | 06/20/12 |
| o | 66 SHS ASML HOLDING N.V. NEW | P | 10/13/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 596. | | 548. | 48. |
| b | 1,327. | | 1,233. | 94. |
| c | 1,501. | | 1,393. | 108. |
| d | 948. | | 928. | 20. |
| e | 1,781. | | 1,701. | 80. |
| f | 2,571. | | 2,397. | 174. |
| g | 1,547. | | 1,410. | 137. |
| h | 539. | | 789. | -250. |
| i | 4,322. | | 3,943. | 379. |
| j | 1,541. | | 1,323. | 218. |
| k | 1,079. | | 851. | 228. |
| l | 1,110. | | 1,365. | -255. |
| m | 857. | | 1,138. | -281. |
| n | 1,691. | | 1,947. | -256. |
| o | 3,334. | | 2,646. | 688. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 48. |
| b | | | | 94. |
| c | | | | 108. |
| d | | | | 20. |
| e | | | | 80. |
| f | | | | 174. |
| g | | | | 137. |
| h | | | | -250. |
| i | | | | 379. |
| j | | | | 218. |
| k | | | | 228. |
| l | | | | -255. |
| m | | | | -281. |
| n | | | | -256. |
| o | | | | 688. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 60 SHS FINISH LINE INC CL A | P | 10/14/11 | 02/17/12 |
| b | 160 SHS MMODAL INC | P | 10/14/11 | 02/17/12 |
| c | 30 SHS NEW JERSEY RESOURCES CORP | P | 10/14/11 | 02/17/12 |
| d | 100 SHS ORBITAL SCIENCES CORP | P | 10/14/11 | 02/17/12 |
| e | 135 SHS NEW JERSEY RES CP | P | 10/14/11 | 05/23/12 |
| f | 293 SHS FINISH LINE INC CL A | P | 10/14/11 | 06/20/12 |
| g | 231 SHS MMODAL INC COM | P | 10/14/11 | 06/20/12 |
| h | 425 SHS ORBITAL SCIENCE CORP | P | 10/14/11 | 06/20/12 |
| i | 106 SHS INTEL CORP | P | 10/14/11 | 06/20/12 |
| j | 1 SHS LIVEPERSON INC | P | 10/17/11 | 02/21/12 |
| k | 92 SHS LIVE PERSON INC | P | 10/17/11 | 06/20/12 |
| l | 48 SHS TITAN INTL INC | P | 10/17/11 | 06/20/12 |
| m | 470 SHS MMODAL INC COM | P | 10/17/11 | 06/20/12 |
| n | 114 SHS INTEL CORP | P | 10/17/11 | 06/20/12 |
| o | 120 SHS EXXON MOBIL CORP | P | 10/17/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,433. | | 1,267. | 166. |
| b | 1,708. | | 1,380. | 328. |
| c | 1,438. | | 1,350. | 88. |
| d | 1,427. | | 1,413. | 14. |
| e | 5,623. | | 6,076. | -453. |
| f | 5,694. | | 6,188. | -494. |
| g | 3,006. | | 1,993. | 1,013. |
| h | 5,258. | | 6,006. | -748. |
| i | 2,932. | | 2,472. | 460. |
| j | 15. | | 11. | 4. |
| k | 1,604. | | 1,052. | 552. |
| l | 1,102. | | 862. | 240. |
| m | 6,116. | | 4,116. | 2,000. |
| n | 3,154. | | 2,658. | 496. |
| o | 10,169. | | 9,295. | 874. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 166. |
| b | | | | 328. |
| c | | | | 88. |
| d | | | | 14. |
| e | | | | -453. |
| f | | | | -494. |
| g | | | | 1,013. |
| h | | | | -748. |
| i | | | | 460. |
| j | | | | 4. |
| k | | | | 552. |
| l | | | | 240. |
| m | | | | 2,000. |
| n | | | | 496. |
| o | | | | 874. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | 55 SHS BNP PARIBAS SPON ADR | P | 10/18/11 | 02/17/12 |
| b | 16 SHS LIVE PERSON INC | P | 10/18/11 | 06/20/12 |
| c | 15 SHS TITAN INTL INC | P | 10/18/11 | 06/20/12 |
| d | 109 SHS BNP PARIBAS SP ADR REPSTG | P | 10/18/11 | 06/20/12 |
| e | 101 SHS SCHLUMBERGER LTD | P | 10/19/11 | 01/17/12 |
| f | 89 SHS AVAGO TECHNOLOGIES LTD ORD | P | 10/19/11 | 02/17/12 |
| g | 8 SHS LIVE PERSON INC | P | 10/19/11 | 06/20/12 |
| h | 34 SHS TITAN INTL INC | P | 10/19/11 | 06/20/12 |
| i | 18 SHS CNOOC LTD ADS | P | 10/19/11 | 06/20/12 |
| j | 105 SHS SCHLUMBERGER LTD | P | 10/20/11 | 01/17/12 |
| k | 26 SHS AVAGO TECHNOLOGIES LTD ORD | P | 10/20/11 | 02/17/12 |
| l | 16 SHS AVAGO TECHNOLOGIES LTD ORD | P | 10/20/11 | 03/14/12 |
| m | 47 SHS AVAGO TECHNOLOGIES LTD ORD | P | 10/20/11 | 04/16/12 |
| n | 14 SHS AVAGO TECH | P | 10/20/11 | 06/01/12 |
| o | 100 SHS AVAGO TECH | P | 10/20/11 | 06/01/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,333. | | 1,112. | 221. |
| b | 279. | | 184. | 95. |
| c | 344. | | 267. | 77. |
| d | 2,050. | | 2,204. | -154. |
| e | 6,858. | | 7,044. | -186. |
| f | 3,121. | | 3,101. | 20. |
| g | 139. | | 92. | 47. |
| h | 781. | | 610. | 171. |
| i | 3,576. | | 3,128. | 448. |
| j | 7,130. | | 7,103. | 27. |
| k | 912. | | 902. | 10. |
| l | 600. | | 555. | 45. |
| m | 1,746. | | 1,630. | 116. |
| n | 437. | | 486. | -49. |
| o | 3,119. | | 3,386. | -267. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 221. |
| b | | | | 95. |
| c | | | | 77. |
| d | | | | -154. |
| e | | | | -186. |
| f | | | | 20. |
| g | | | | 47. |
| h | | | | 171. |
| i | | | | 448. |
| j | | | | 27. |
| k | | | | 10. |
| l | | | | 45. |
| m | | | | 116. |
| n | | | | -49. |
| o | | | | -267. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 66 SHS FNB CORPORATION | P | 10/20/11 | 06/20/12 |
| b | 45 SHS LIVE PERSON INC | P | 10/20/11 | 06/20/12 |
| c | 40 SHS MIPS TECHNOLOGIES INC | P | 10/20/11 | 06/20/12 |
| d | 1297 SHS WOLSELEY PLC ADR | P | 10/20/11 | 06/21/12 |
| e | 104 SHS GLOBAL X BRAZIL CONSUMER ETF | P | 10/21/11 | 03/23/12 |
| f | 29 SHS LIVE PERSON INC | P | 10/21/11 | 06/20/12 |
| g | 26 SHS MIPS TECHNOLOGIES INC | P | 10/21/11 | 06/20/12 |
| h | 73 SHS SILVER STANDARD RESOURCES INC | P | 10/21/11 | 06/20/12 |
| i | 60 SHS SXC HEALTH SOLUTIONS CORP | P | 10/24/11 | 06/20/12 |
| j | 84 SHS BRITISH SKY BRDCSTG GRP PLC | P | 10/24/11 | 06/20/12 |
| k | 167 SHS YAMANA GOLD INC | P | 10/24/11 | 06/21/12 |
| l | 24 SHS ROYAL DUTCH SHELL PLC ADR | P | 10/25/11 | 02/17/12 |
| m | 27 SHS TRAVELERS COMPANIES INC | P | 10/25/11 | 02/17/12 |
| n | 234 SHS GLOBAL X CHINA FINANCIALS ETF | P | 10/25/11 | 02/27/12 |
| o | 20 SHS TRAVELERS COMPANIES INC COM | P | 10/25/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 700. | | 636. | 64. |
| b | 784. | | 516. | 268. |
| c | 274. | | 199. | 75. |
| d | 4,799. | | 3,659. | 1,140. |
| e | 1,958. | | 1,675. | 283. |
| f | 505. | | 333. | 172. |
| g | 178. | | 130. | 48. |
| h | 960. | | 1,241. | -281. |
| i | 5,844. | | 2,668. | 3,176. |
| j | 3,599. | | 3,954. | -355. |
| k | 2,608. | | 2,456. | 152. |
| l | 1,773. | | 1,762. | 11. |
| m | 1,613. | | 1,528. | 85. |
| n | 2,883. | | 2,382. | 501. |
| o | 1,280. | | 1,132. | 148. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 64. |
| b | | | | 268. |
| c | | | | 75. |
| d | | | | 1,140. |
| e | | | | 283. |
| f | | | | 172. |
| g | | | | 48. |
| h | | | | -281. |
| i | | | | 3,176. |
| j | | | | -355. |
| k | | | | 152. |
| l | | | | 11. |
| m | | | | 85. |
| n | | | | 501. |
| o | | | | 148. |

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

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**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 | 334 SHS SBERBANK RUSSIA SPONSORED ADR | P | 10/25/11 | 06/20/12 |
| b | 649 SHS TURKIYE GARANTI BANKASI A S | P | 10/25/11 | 06/20/12 |
| c | 48 SHS ROYAL DUTCH SHELL PLC CL B | P | 10/25/11 | 06/20/12 |
| d | 154 SHS YAMANA GOLD INC | P | 10/25/11 | 06/21/12 |
| e | 177 SHS YAMANA GOLD INC | P | 10/26/11 | 06/21/12 |
| f | 16 SHS AXA S.A.SPONS ADR | P | 10/27/11 | 02/17/12 |
| g | 52 SHS GLOBAL X CHINA FINANCIALS ETF | P | 10/27/11 | 02/27/12 |
| h | 107 SHS GLOBAL X CHINA FINANCIALS ETF | P | 10/27/11 | 04/02/12 |
| i | 3 SHS US ECOLOGY INC | P | 10/27/11 | 05/04/12 |
| j | 21 SHS US ECOLOGY INC NEW | P | 10/27/11 | 05/11/12 |
| k | 7 SHS US ECOLOGY INC NEW | P | 10/27/11 | 05/17/12 |
| l | 6 SHS US ECOLOGY INC NEW | P | 10/27/11 | 05/21/12 |
| m | 1943 SHS XSTRATA PLC ADR | P | 10/27/11 | 06/11/12 |
| n | 179 SHS FNB CORPORATION | P | 10/27/11 | 06/20/12 |
| o | 218 SHS AXA ADS | P | 10/27/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,514. | | 3,604. | -90. |
| b | 2,388. | | 2,333. | 55. |
| c | 3,370. | | 3,525. | -155. |
| d | 2,405. | | 2,355. | 50. |
| e | 2,764. | | 2,638. | 126. |
| f | 258. | | 282. | -24. |
| g | 641. | | 592. | 49. |
| h | 1,180. | | 1,219. | -39. |
| i | 51. | | 55. | -4. |
| j | 357. | | 386. | -29. |
| k | 119. | | 129. | -10. |
| l | 102. | | 110. | -8. |
| m | 5,754. | | 6,868. | -1,114. |
| n | 1,899. | | 1,864. | 35. |
| o | 2,823. | | 3,837. | -1,014. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -90. |
| b | | | | 55. |
| c | | | | -155. |
| d | | | | 50. |
| e | | | | 126. |
| f | | | | -24. |
| g | | | | 49. |
| h | | | | -39. |
| i | | | | -4. |
| j | | | | -29. |
| k | | | | -10. |
| l | | | | -8. |
| m | | | | -1,114. |
| n | | | | 35. |
| o | | | | -1,014. |

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

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**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 | 41 SHS PACIFIC RUBIALES ENERGY CO NEW | P | 10/28/11 | 06/20/12 |
| b | 53 SHS ARCOS DORADOS HOLDINGS INC | P | 11/01/11 | 02/17/12 |
| c | 108 SHS ARCOS DORADOS HOLDINGS INC | P | 11/01/11 | 02/17/12 |
| d | 96 SHS FNB CORPORATION | P | 11/01/11 | 06/20/12 |
| e | 54 SHS ARCOS DORADOS HLDGS INC CL-A | P | 11/01/11 | 06/20/12 |
| f | 17 SHS CATALYST HEALTH SOLUTIONS INC | P | 11/02/11 | 02/21/12 |
| g | 134 SHS CATALYST HEALTH SOLUTIONS INC | P | 11/02/11 | 06/20/12 |
| h | 36 SHS FNB CORPORATION | P | 11/02/11 | 06/20/12 |
| i | 4 SHS MIPS TECHNOLOGIES INC | P | 11/02/11 | 06/20/12 |
| j | 1570 SHS NYSE EURONEXT | P | 11/03/11 | 01/27/12 |
| k | 28 SHS ACTUANT CORP CLASS A | P | 11/03/11 | 02/21/12 |
| l | 232 SHS GLOBAL X CHINA FINANCIALS ETF | P | 11/03/11 | 04/02/12 |
| m | 35 SHS ACTUANT CORP CL A NEW | P | 11/03/11 | 06/20/12 |
| n | 11 SHS MIPS TECHNOLOGIES INC | P | 11/03/11 | 06/20/12 |
| o | 391 SHS NYSE EURONEXT | P | 11/04/11 | 01/27/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 943. | | 1,001. | -58. |
| b | 1,170. | | 1,209. | -39. |
| c | 2,385. | | 2,464. | -79. |
| d | 1,019. | | 945. | 74. |
| e | 767. | | 1,232. | -465. |
| f | 1,003. | | 796. | 207. |
| g | 12,344. | | 6,272. | 6,072. |
| h | 382. | | 368. | 14. |
| i | 27. | | 20. | 7. |
| j | 43,554. | | 41,979. | 1,575. |
| k | 800. | | 664. | 136. |
| l | 2,559. | | 2,638. | -79. |
| m | 912. | | 831. | 81. |
| n | 75. | | 55. | 20. |
| o | 10,847. | | 10,425. | 422. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -58. |
| b | | | | -39. |
| c | | | | -79. |
| d | | | | 74. |
| e | | | | -465. |
| f | | | | 207. |
| g | | | | 6,072. |
| h | | | | 14. |
| i | | | | 7. |
| j | | | | 1,575. |
| k | | | | 136. |
| l | | | | -79. |
| m | | | | 81. |
| n | | | | 20. |
| o | | | | 422. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 100 SHS MOMENTA PHARMACEUTICALS INC | P | 11/04/11 | 02/17/12 |
| b | 110 SHS PRIMORIS SVCS CORP | P | 11/04/11 | 02/17/12 |
| c | 150 SHS SERVICE CORP INTERNATIONAL | P | 11/04/11 | 02/17/12 |
| d | 95 SHS ANGLO AMERICAN PLC ADR | P | 11/04/11 | 02/17/12 |
| e | 455 SHS MOMENTA PHARM INC | P | 11/04/11 | 05/23/12 |
| f | 50 SHS ACTUANT CORP CL A NEW | P | 11/04/11 | 06/20/12 |
| g | 91 SHS LIVE PERSON INC | P | 11/04/11 | 06/20/12 |
| h | 462 SHS PRIMORIS SVCS CORP COM | P | 11/04/11 | 06/20/12 |
| i | 642 SHS SERVICE CORP INTL | P | 11/04/11 | 06/20/12 |
| j | 32 SHS TRAVELERS COMPANIES INC COM | P | 11/04/11 | 06/20/12 |
| k | 188 SHS ANGLO AMERICAN PLC ADR NEW | P | 11/04/11 | 06/20/12 |
| l | 206 SHS INDUSTRIAL & COML BK CHINA ADR | P | 11/04/11 | 06/20/12 |
| m | 47 SHS ACTUANT CORP CL A NEW | P | 11/07/11 | 06/20/12 |
| n | 14 SHS NATIONAL CINEMEDIA | P | 11/07/11 | 06/20/12 |
| o | 81 SHS HEWLETT PACKARD | P | 11/07/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,529. | | 1,469. | 60. |
| b | 1,855. | | 1,570. | 285. |
| c | 1,703. | | 1,526. | 177. |
| d | 2,003. | | 1,806. | 197. |
| e | 6,284. | | 6,685. | -401. |
| f | 1,303. | | 1,180. | 123. |
| g | 1,586. | | 1,136. | 450. |
| h | 5,679. | | 6,596. | -917. |
| i | 7,820. | | 6,530. | 1,290. |
| j | 2,048. | | 1,859. | 189. |
| k | 3,260. | | 3,575. | -315. |
| l | 2,352. | | 2,669. | -317. |
| m | 1,225. | | 1,108. | 117. |
| n | 200. | | 176. | 24. |
| o | 1,707. | | 2,208. | -501. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 60. |
| b | | | | 285. |
| c | | | | 177. |
| d | | | | 197. |
| e | | | | -401. |
| f | | | | 123. |
| g | | | | 450. |
| h | | | | -917. |
| i | | | | 1,290. |
| j | | | | 189. |
| k | | | | -315. |
| l | | | | -317. |
| m | | | | 117. |
| n | | | | 24. |
| o | | | | -501. |

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

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**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 | 127 SHS ANGLO AMERICAN PLC ADR NEW | P | 11/07/11 | 06/20/12 |
| b | 6 SHS COSTCO WHOLESALE CORP NEW | P | 11/08/11 | 02/17/12 |
| c | 41 SHS AVAGO TECH | P | 11/08/11 | 06/01/12 |
| d | 121 SHS ANGLO AMERICAN PLC ADR NEW | P | 11/08/11 | 06/20/12 |
| e | 44 SHS COSTCO WHOLESALE CORP NEW | P | 11/09/11 | 02/17/12 |
| f | 7 SHS COSTCO WHOLESALE CORP NEW | P | 11/09/11 | 02/17/12 |
| g | 87 SHS ALLOT COMMUNICATIONS LTD | P | 11/09/11 | 02/21/12 |
| h | 67 SHS GLOBAL X BRAZIL CONSUMER ETF | P | 11/09/11 | 03/23/12 |
| i | 49 SHS COSTCO WHOLESALE CORP NEW | P | 11/09/11 | 05/03/12 |
| j | 31 SHS COSTCO WHOLESALE CORP NEW | P | 11/09/11 | 05/07/12 |
| k | 78 SHS ALLOT COMMUNICATIONS LTD | P | 11/09/11 | 05/30/12 |
| l | 45 SHS ALLOT COMMUNICATIONS LTD | P | 11/09/11 | 05/30/12 |
| m | 38 SHS ALLOT COMMUNICATIONS LTD | P | 11/09/11 | 05/31/12 |
| n | 21 SHS AVAGO TECH | P | 11/09/11 | 06/01/12 |
| o | 44 SHS AVAGO TECH | P | 11/09/11 | 06/04/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,202. | | 2,446. | -244. |
| b | 505. | | 510. | -5. |
| c | 1,279. | | 1,424. | -145. |
| d | 2,098. | | 2,338. | -240. |
| e | 3,704. | | 3,660. | 44. |
| f | 589. | | 583. | 6. |
| g | 1,555. | | 1,273. | 282. |
| h | 1,262. | | 1,072. | 190. |
| i | 4,155. | | 4,078. | 77. |
| j | 2,580. | | 2,580. | 0. |
| k | 2,001. | | 1,187. | 814. |
| l | 1,155. | | 659. | 496. |
| m | 976. | | 556. | 420. |
| n | 655. | | 709. | -54. |
| o | 1,334. | | 1,485. | -151. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -244. |
| b | | | | -5. |
| c | | | | -145. |
| d | | | | -240. |
| e | | | | 44. |
| f | | | | 6. |
| g | | | | 282. |
| h | | | | 190. |
| i | | | | 77. |
| j | | | | 0. |
| k | | | | 814. |
| l | | | | 496. |
| m | | | | 420. |
| n | | | | -54. |
| o | | | | -151. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 79 SHS ALLOT COMMUNICATIONS LTD | P | 11/09/11 | 06/20/12 |
| b | 177 SHS CINEMARK HOLDINGS INC. | P | 11/09/11 | 06/20/12 |
| c | 44 SHS LIVE PERSON INC | P | 11/09/11 | 06/20/12 |
| d | 2 SHS NATIONAL CINEMEDIA | P | 11/09/11 | 06/20/12 |
| e | 3000 SHS FHLMC PL#A97618 DTD 03/01/2011 | P | 11/10/11 | 04/05/12 |
| f | 78 SHS ALLOT COMMUNICATIONS LTD | P | 11/10/11 | 06/20/12 |
| g | 30 SHS ANDERSONS INC | P | 11/10/11 | 06/20/12 |
| h | 23 SHS ACTUANT CORP CL A NEW | P | 11/11/11 | 06/20/12 |
| i | 75 SHS SCHLUMBERGER LTD | P | 11/14/11 | 01/17/12 |
| j | 110 SHS CISCO SYS INC | P | 11/14/11 | 02/17/12 |
| k | 57 SHS ACTUANT CORP CL A NEW | P | 11/14/11 | 06/20/12 |
| l | 24 SHS CISCO SYS INC | P | 11/14/11 | 06/20/12 |
| m | 2 SHS GOOGLE INC-CL A | P | 11/14/11 | 06/20/12 |
| n | 25 SHS LULULEMON ATHLETICA INC | P | 11/14/11 | 06/20/12 |
| o | 37 SHS PAREXEL INTL CORP | P | 11/15/11 | 01/26/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,202. | | 1,156. | 1,046. |
| b | 3,882. | | 3,488. | 394. |
| c | 767. | | 569. | 198. |
| d | 29. | | 25. | 4. |
| e | 2,588. | | 2,585. | 3. |
| f | 2,174. | | 1,196. | 978. |
| g | 1,294. | | 1,214. | 80. |
| h | 599. | | 531. | 68. |
| i | 5,093. | | 5,660. | -567. |
| j | 2,232. | | 2,089. | 143. |
| k | 1,486. | | 1,290. | 196. |
| l | 420. | | 456. | -36. |
| m | 1,154. | | 1,229. | -75. |
| n | 1,604. | | 1,352. | 252. |
| o | 761. | | 755. | 6. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1,046. |
| b | | | | 394. |
| c | | | | 198. |
| d | | | | 4. |
| e | | | | 3. |
| f | | | | 978. |
| g | | | | 80. |
| h | | | | 68. |
| i | | | | -567. |
| j | | | | 143. |
| k | | | | 196. |
| l | | | | -36. |
| m | | | | -75. |
| n | | | | 252. |
| o | | | | 6. |

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

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**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 | 48 SHS PAREXEL INTL CORP | P | 11/15/11 | 01/27/12 |
| b | 20 SHS PAREXEL INTL CORP | P | 11/16/11 | 01/27/12 |
| c | 99 SHS PAREXEL INTL CORP | P | 11/16/11 | 01/30/12 |
| d | 76 SHS PAREXEL INTL CORP | P | 11/17/11 | 01/30/12 |
| e | 551.471 SHS PIMCO EMERGING LOCAL BOND | P | 11/17/11 | 02/17/12 |
| f | 10 SHS ANDERSONS INC | P | 11/17/11 | 06/20/12 |
| g | 46 SHS UNITED BANKSHARES INC W VA | P | 11/17/11 | 06/20/12 |
| h | 98 SHS KB FINANCIAL GRP INC SONS ADR | P | 11/17/11 | 06/20/12 |
| i | 45 SHS SHINHAN FINANCIAL GROUP CO LTD | P | 11/17/11 | 06/20/12 |
| j | 3673.095 SHS PIMCO ALL ASSET ALL AUTH P | P | 11/17/11 | 08/16/12 |
| k | 932 SHS JPMORGAN CHASE & CO | P | 11/18/11 | 01/10/12 |
| l | 3 SHS ALLOT COMMUNICATIONS LTD | P | 11/18/11 | 06/20/12 |
| m | 2 SHS ANDERSONS INC | P | 11/18/11 | 06/20/12 |
| n | 13 SHS MIPS TECHNOLOGIES INC | P | 11/18/11 | 06/20/12 |
| o | 129 SHS CISCO SYS INC | P | 11/18/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 990. | | 979. | 11. |
| b | 413. | | 413. | 0. |
| c | 2,035. | | 2,043. | -8. |
| d | 1,562. | | 1,552. | 10. |
| e | 6,000. | | 5,669. | 331. |
| f | 431. | | 400. | 31. |
| g | 1,202. | | 1,107. | 95. |
| h | 3,402. | | 3,292. | 110. |
| i | 3,169. | | 3,173. | -4. |
| j | 40,000. | | 38,641. | 1,359. |
| k | 33,429. | | 28,574. | 4,855. |
| l | 84. | | 45. | 39. |
| m | 86. | | 80. | 6. |
| n | 89. | | 65. | 24. |
| o | 2,255. | | 2,400. | -145. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 11. |
| b | | | | 0. |
| c | | | | -8. |
| d | | | | 10. |
| e | | | | 331. |
| f | | | | 31. |
| g | | | | 95. |
| h | | | | 110. |
| i | | | | -4. |
| j | | | | 1,359. |
| k | | | | 4,855. |
| l | | | | 39. |
| m | | | | 6. |
| n | | | | 24. |
| o | | | | -145. |

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

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**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 | 19 SHS BAIDU INC ADS | P | 11/18/11 | 06/20/12 |
| b | 129 SHS MICROSOFT CORP | P | 11/21/11 | 01/06/12 |
| c | 47 SHS JPMORGAN CHASE & CO | P | 11/21/11 | 01/10/12 |
| d | 35 SHS SHIRE PLC ADR | P | 11/21/11 | 02/17/12 |
| e | 64 SHS COSTCO WHOLESALE CORP NEW | P | 11/21/11 | 05/07/12 |
| f | 443 SHS XEROX CORP | P | 11/21/11 | 06/08/12 |
| g | 85 SHS MIPS TECHNOLOGIES INC | P | 11/21/11 | 06/20/12 |
| h | 47 SHS NATIONAL CINEMEDIA | P | 11/21/11 | 06/20/12 |
| i | 25 SHS BAIDU INC ADS | P | 11/21/11 | 06/20/12 |
| j | 44 SHS LULULEMON ATHLETICA INC | P | 11/21/11 | 06/20/12 |
| k | 28 SHS CERNER CORP | P | 11/22/11 | 01/17/12 |
| l | 71 SHS COSTCO WHOLESALE CORP NEW | P | 11/22/11 | 05/07/12 |
| m | 106 SHS MIPS TECHNOLOGIES INC | P | 11/22/11 | 06/20/12 |
| n | 37 SHS NATIONAL CINEMEDIA | P | 11/22/11 | 06/20/12 |
| o | 10 SHS MONSANTO CO/NEW | P | 11/22/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,241. | | 2,435. | -194. |
| b | 3,551. | | 3,219. | 332. |
| c | 1,686. | | 1,402. | 284. |
| d | 3,772. | | 3,312. | 460. |
| e | 5,327. | | 5,196. | 131. |
| f | 3,310. | | 3,416. | -106. |
| g | 583. | | 422. | 161. |
| h | 671. | | 565. | 106. |
| i | 2,949. | | 2,994. | -45. |
| j | 2,823. | | 2,076. | 747. |
| k | 1,704. | | 1,603. | 101. |
| l | 5,910. | | 5,801. | 109. |
| m | 726. | | 518. | 208. |
| n | 528. | | 442. | 86. |
| o | 797. | | 694. | 103. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -194. |
| b | | | | 332. |
| c | | | | 284. |
| d | | | | 460. |
| e | | | | 131. |
| f | | | | -106. |
| g | | | | 161. |
| h | | | | 106. |
| i | | | | -45. |
| j | | | | 747. |
| k | | | | 101. |
| l | | | | 109. |
| m | | | | 208. |
| n | | | | 86. |
| o | | | | 103. |

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

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**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 | 956 SHS JPMORGAN CHASE & CO | P | 11/23/11 | 01/10/12 |
| b | 13 SHS CERNER CORP | P | 11/23/11 | 01/17/12 |
| c | 33 SHS CERNER CORP | P | 11/23/11 | 01/18/12 |
| d | 32 SHS CERNER CORP | P | 11/23/11 | 01/19/12 |
| e | 25 SHS CERNER CORP | P | 11/23/11 | 01/19/12 |
| f | 10 SHS CERNER CORP | P | 11/23/11 | 01/19/12 |
| g | 18 SHS SHIRE PLC ADR | P | 11/23/11 | 02/17/12 |
| h | 8000 SHS US TSY INFLATION INDEX BDS CPI | P | 11/23/11 | 02/29/12 |
| i | 34000 SHS U S TREASURY NOTES SER G-2015 | P | 11/23/11 | 02/29/12 |
| j | 13000 SHS US TSY INFLATION INDEX BDS CPI | P | 11/23/11 | 03/01/12 |
| k | 8 SHS SHIRE PLC ADR | P | 11/23/11 | 05/08/12 |
| l | 5 SHS SHIRE PLC ADR | P | 11/23/11 | 06/06/12 |
| m | 85 SHS MIPS TECHNOLOGIES INC | P | 11/23/11 | 06/20/12 |
| n | 20 SHS NATIONAL CINEMEDIA | P | 11/23/11 | 06/20/12 |
| o | 108 SHS ARCOS DORADOS HLDGS INC CL-A | P | 11/23/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 34,290. | | 27,409. | 6,881. |
| b | 791. | | 750. | 41. |
| c | 2,012. | | 1,903. | 109. |
| d | 1,956. | | 1,856. | 100. |
| e | 1,533. | | 1,450. | 83. |
| f | 613. | | 577. | 36. |
| g | 1,940. | | 1,695. | 245. |
| h | 11,399. | | 11,196. | 203. |
| i | 34,000. | | 34,000. | 0. |
| j | 18,402. | | 18,192. | 210. |
| k | 771. | | 753. | 18. |
| l | 433. | | 471. | -38. |
| m | 583. | | 396. | 187. |
| n | 286. | | 234. | 52. |
| o | 1,534. | | 2,199. | -665. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 6,881. |
| b | | | | 41. |
| c | | | | 109. |
| d | | | | 100. |
| e | | | | 83. |
| f | | | | 36. |
| g | | | | 245. |
| h | | | | 203. |
| i | | | | 0. |
| j | | | | 210. |
| k | | | | 18. |
| l | | | | -38. |
| m | | | | 187. |
| n | | | | 52. |
| o | | | | -665. |

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

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**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 | 20000 SHS US TSY NOTE TIIN 3.000 7-15-12 | P | 11/23/11 | 07/12/12 |
| b | 21000 SHS US TSY NOTE 2 1/8 8-15-21 | P | 11/23/11 | 09/17/12 |
| c | 25 SHS CERNER CORP | P | 11/25/11 | 01/19/12 |
| d | 16 SHS CERNER CORP | P | 11/25/11 | 01/20/12 |
| e | 29 SHS SHIRE PLC ADR | P | 11/25/11 | 06/06/12 |
| f | 42 SHS MIPS TECHNOLOGIES INC | P | 11/25/11 | 06/20/12 |
| g | 14 SHS NATIONAL CINEMEDIA | P | 11/25/11 | 06/20/12 |
| h | 75 SHS CISCO SYS INC | P | 11/25/11 | 06/20/12 |
| i | 39 SHS CVS CAREMARK CORP | P | 11/25/11 | 06/20/12 |
| j | 45 SHS HEWLETT PACKARD | P | 11/25/11 | 06/20/12 |
| k | 14 SHS TRAVELERS COMPANIES INC COM | P | 11/25/11 | 06/20/12 |
| l | 43 SHS MIPS TECHNOLOGIES INC | P | 11/28/11 | 06/20/12 |
| m | 4 SHS SAP AG | P | 11/28/11 | 06/20/12 |
| n | 11 SHS TOTAL FINA ELF SA | P | 11/28/11 | 06/20/12 |
| o | 117 SHS JPMORGAN CHASE & CO | P | 11/29/11 | 01/10/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 25,580. | | 26,144. | -564. |
| b | 21,856. | | 21,343. | 513. |
| c | 1,528. | | 1,441. | 87. |
| d | 981. | | 922. | 59. |
| e | 2,509. | | 2,688. | -179. |
| f | 288. | | 191. | 97. |
| g | 200. | | 165. | 35. |
| h | 1,311. | | 1,325. | -14. |
| i | 1,800. | | 1,444. | 356. |
| j | 948. | | 1,151. | -203. |
| k | 896. | | 750. | 146. |
| l | 295. | | 206. | 89. |
| m | 241. | | 228. | 13. |
| n | 491. | | 538. | -47. |
| o | 4,197. | | 3,370. | 827. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -564. |
| b | | | | 513. |
| c | | | | 87. |
| d | | | | 59. |
| e | | | | -179. |
| f | | | | 97. |
| g | | | | 35. |
| h | | | | -14. |
| i | | | | 356. |
| j | | | | -203. |
| k | | | | 146. |
| l | | | | 89. |
| m | | | | 13. |
| n | | | | -47. |
| o | | | | 827. |

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

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**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 | 761 SHS JPMORGAN CHASE & CO | P | 11/29/11 | 01/24/12 |
| b | 58 SHS BRISTOL MYERS SQUIBB CO | P | 11/29/11 | 02/17/12 |
| c | 23 SHS OLD DOMINION FGHT LINES INC | P | 11/29/11 | 02/21/12 |
| d | 76 SHS OLD DOMINION FREIGHT LINE | P | 11/29/11 | 05/10/12 |
| e | 15 SHS PIER 1 IMPORTS INC | P | 11/29/11 | 06/20/12 |
| f | 58 SHS ASSA ABLOY AB UNSP ADR | P | 11/29/11 | 06/20/12 |
| g | 23 SHS BAYERISCHE MOTOREN WERKE AG | P | 11/29/11 | 06/20/12 |
| h | 20 SHS BG GROUP PLC | P | 11/29/11 | 06/20/12 |
| i | 19 SHS FANUC CORPORATION UNSP ADR | P | 11/29/11 | 06/20/12 |
| j | 50 SHS PETROFAC LTD LONDON UNSPON ADR | P | 11/29/11 | 06/20/12 |
| k | 2 SHS BRISTOL MYERS SQUIBB CO | P | 11/29/11 | 06/20/12 |
| l | 60 SHS CISCO SYS INC | P | 11/29/11 | 06/20/12 |
| m | 78 SHS GENERAL ELECTRIC CO | P | 11/29/11 | 06/20/12 |
| n | 20 SHS TRAVELERS COMPANIES INC COM | P | 11/29/11 | 06/20/12 |
| o | 982 SHS MICROSOFT CORP | P | 11/30/11 | 01/06/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 28,788. | | 21,922. | 6,866. |
| b | 1,919. | | 1,826. | 93. |
| c | 1,022. | | 854. | 168. |
| d | 3,284. | | 2,821. | 463. |
| e | 249. | | 197. | 52. |
| f | 789. | | 656. | 133. |
| g | 564. | | 537. | 27. |
| h | 402. | | 406. | -4. |
| i | 519. | | 506. | 13. |
| j | 569. | | 529. | 40. |
| k | 70. | | 63. | 7. |
| l | 1,049. | | 1,072. | -23. |
| m | 1,567. | | 1,170. | 397. |
| n | 1,280. | | 1,083. | 197. |
| o | 27,035. | | 24,894. | 2,141. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 6,866. |
| b | | | | 93. |
| c | | | | 168. |
| d | | | | 463. |
| e | | | | 52. |
| f | | | | 133. |
| g | | | | 27. |
| h | | | | -4. |
| i | | | | 13. |
| j | | | | 40. |
| k | | | | 7. |
| l | | | | -23. |
| m | | | | 397. |
| n | | | | 197. |
| o | | | | 2,141. |

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

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**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 | 331 SHS CHESAPEAKE ENERGY CORP | P | 11/30/11 | 02/17/12 |
| b | 32 SHS UNITEDHEALTH GROUP INC | P | 11/30/11 | 03/23/12 |
| c | 699 SHS CHESAPEAKE ENERGY CORP | P | 11/30/11 | 05/11/12 |
| d | 13 SHS ANDERSONS INC | P | 11/30/11 | 06/20/12 |
| e | 82 SHS MICROSOFT CORP | P | 12/01/11 | 01/06/12 |
| f | 26 SHS UNITEDHEALTH GROUP INC | P | 12/01/11 | 03/23/12 |
| g | 22 SHS CHESAPEAKE ENERGY CORP | P | 12/01/11 | 05/11/12 |
| h | 62 SHS BRISTOL MYERS SQUIBB CO | P | 12/01/11 | 06/20/12 |
| i | 34 SHS HEWLETT PACKARD | P | 12/01/11 | 06/20/12 |
| j | 79 SHS SOTHEBYS DELAWARE | P | 12/02/11 | 01/26/12 |
| k | 111 SHS ARM HOLDINGS PLC ADR | P | 12/02/11 | 02/17/12 |
| l | 888 SHS ARM HOLDINGS PLC ADS | P | 12/02/11 | 06/20/12 |
| m | 58 SHS BRISTOL MYERS SQUIBB CO | P | 12/02/11 | 06/20/12 |
| n | 32 SHS SCHLUMBERGER LTD | P | 12/05/11 | 01/17/12 |
| o | 48 SHS SOTHEBYS DELAWARE | P | 12/05/11 | 01/26/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 8,266. | | 8,204. | 62. |
| b | 1,722. | | 1,543. | 179. |
| c | 11,766. | | 17,325. | -5,559. |
| d | 561. | | 562. | -1. |
| e | 2,257. | | 2,078. | 179. |
| f | 1,399. | | 1,266. | 133. |
| g | 370. | | 557. | -187. |
| h | 2,157. | | 2,039. | 118. |
| i | 716. | | 960. | -244. |
| j | 2,680. | | 2,536. | 144. |
| k | 3,084. | | 3,121. | -37. |
| l | 21,634. | | 24,964. | -3,330. |
| m | 2,018. | | 1,914. | 104. |
| n | 2,173. | | 2,468. | -295. |
| o | 1,628. | | 1,586. | 42. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 62. |
| b | | | | 179. |
| c | | | | -5,559. |
| d | | | | -1. |
| e | | | | 179. |
| f | | | | 133. |
| g | | | | -187. |
| h | | | | 118. |
| i | | | | -244. |
| j | | | | 144. |
| k | | | | -37. |
| l | | | | -3,330. |
| m | | | | 104. |
| n | | | | -295. |
| o | | | | 42. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 15 SHS SOTHEBYS DELAWARE | P | 12/05/11 | 01/27/12 |
| b | 10 SHS SOTHEBYS DELAWARE | P | 12/05/11 | 01/30/12 |
| c | 40 SHS SOTHEBYS DELAWARE | P | 12/05/11 | 02/02/12 |
| d | 62 SHS SOTHEBYS DELAWARE | P | 12/05/11 | 02/03/12 |
| e | 58 SHS DOLLAR TREE INC | P | 12/05/11 | 02/17/12 |
| f | 64 SHS CAMERON INTERNATIONAL CORP | P | 12/05/11 | 02/17/12 |
| g | 60 SHS AVAGO TECH | P | 12/05/11 | 06/04/12 |
| h | 281 SHS DOLLAR TREE INC | P | 12/05/11 | 06/20/12 |
| i | 4 SHS CAMERON INTERNATIONAL CORP | P | 12/06/11 | 02/17/12 |
| j | 58 SHS CAMERON INTERNATIONAL CORP | P | 12/06/11 | 04/18/12 |
| k | 16 SHS OLD DOMINION FREIGHT LINE | P | 12/06/11 | 05/10/12 |
| l | 129 SHS AVAGO TECH | P | 12/06/11 | 06/04/12 |
| m | 15 SHS OLD DOMINION FREIGHT LINE | P | 12/06/11 | 06/20/12 |
| n | 49 SHS BRISTOL MYERS SQUIBB CO | P | 12/06/11 | 06/20/12 |
| o | 113 SHS ARCOS DORADOS HLDGS INC CL-A | P | 12/06/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 504. | | 496. | 8. |
| b | 340. | | 331. | 9. |
| c | 1,403. | | 1,322. | 81. |
| d | 2,304. | | 2,049. | 255. |
| e | 5,120. | | 4,857. | 263. |
| f | 3,596. | | 3,502. | 94. |
| g | 1,819. | | 1,904. | -85. |
| h | 31,131. | | 23,530. | 7,601. |
| i | 225. | | 215. | 10. |
| j | 2,904. | | 3,123. | -219. |
| k | 691. | | 638. | 53. |
| l | 3,911. | | 3,961. | -50. |
| m | 659. | | 598. | 61. |
| n | 1,705. | | 1,629. | 76. |
| o | 1,605. | | 2,467. | -862. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 8. |
| b | | | | 9. |
| c | | | | 81. |
| d | | | | 255. |
| e | | | | 263. |
| f | | | | 94. |
| g | | | | -85. |
| h | | | | 7,601. |
| i | | | | 10. |
| j | | | | -219. |
| k | | | | 53. |
| l | | | | -50. |
| m | | | | 61. |
| n | | | | 76. |
| o | | | | -862. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 25 SHS BANCO SANTANDER-CHILE-CLP | P | 12/07/11 | 01/10/12 |
| b | 29 SHS BANCO SANTANDER-CHILE-CLP | P | 12/07/11 | 01/17/12 |
| c | 12 SHS BANCO SANTANDER-CHILE-CLP | P | 12/07/11 | 01/17/12 |
| d | 60 SHS ENERSYS | P | 12/07/11 | 02/17/12 |
| e | 70 SHS STANDARD MOTOR PRODS INC | P | 12/07/11 | 02/17/12 |
| f | 100 SHS SPECTRUM PHARMACEUTICALS INC | P | 12/07/11 | 02/17/12 |
| g | 61 SHS CAMERON INTERNATIONAL CORP | P | 12/07/11 | 04/18/12 |
| h | 18 SHS CAMERON INTERNATIONAL CORP | P | 12/07/11 | 04/18/12 |
| i | 45 SHS CAMERON INTERNATIONAL CORP | P | 12/07/11 | 04/19/12 |
| j | 254 SHS ENERSYS | P | 12/07/11 | 06/20/12 |
| k | 435 SHS SPECTRUM PHARMACEUTICALS INC | P | 12/07/11 | 06/20/12 |
| l | 323 SHS STANDARD MOTOR PRODUCTS INC | P | 12/07/11 | 06/20/12 |
| m | 55 SHS CISCO SYS INC | P | 12/07/11 | 06/20/12 |
| n | 43 SHS LULULEMON ATHLETICA INC | P | 12/07/11 | 06/20/12 |
| o | 152 SHS EBAY INC | P | 12/08/11 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,926. | | 1,726. | 200. |
| b | 2,367. | | 2,002. | 365. |
| c | 979. | | 828. | 151. |
| d | 2,079. | | 1,519. | 560. |
| e | 1,730. | | 1,394. | 336. |
| f | 1,360. | | 1,485. | -125. |
| g | 3,055. | | 3,234. | -179. |
| h | 901. | | 954. | -53. |
| i | 2,258. | | 2,385. | -127. |
| j | 8,592. | | 6,430. | 2,162. |
| k | 5,995. | | 6,459. | -464. |
| l | 4,475. | | 6,434. | -1,959. |
| m | 962. | | 1,040. | -78. |
| n | 2,759. | | 1,939. | 820. |
| o | 5,271. | | 4,742. | 529. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 200. |
| b | | | | 365. |
| c | | | | 151. |
| d | | | | 560. |
| e | | | | 336. |
| f | | | | -125. |
| g | | | | -179. |
| h | | | | -53. |
| i | | | | -127. |
| j | | | | 2,162. |
| k | | | | -464. |
| l | | | | -1,959. |
| m | | | | -78. |
| n | | | | 820. |
| o | | | | 529. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 61 SHS CAMERON INTERNATIONAL CORP | P | 12/08/11 | 04/19/12 |
| b | 30 SHS OLD DOMINION FREIGHT LINE | P | 12/08/11 | 06/20/12 |
| c | 175 SHS EBAY INC | P | 12/08/11 | 06/20/12 |
| d | 3011.62 SHS FHLMC 30G G04838 5 1/2 1-01-38 | P | 12/09/11 | 05/15/12 |
| e | 3075.84 SHS FHLMC 30G G04838 5 1/2 1-01-39 | P | 12/09/11 | 06/15/12 |
| f | 3 SHS OLD DOMINION FREIGHT LINE | P | 12/09/11 | 06/20/12 |
| g | 327 SHS EBAY INC | P | 12/09/11 | 06/20/12 |
| h | 2035.7 SHS FHLMC 30G G04838 5 1/2 1-01-40 | P | 12/09/11 | 07/15/12 |
| i | 1865.27 SHS FHLMC 30G G04838 5 1/2 1-01-41 | P | 12/09/11 | 08/15/12 |
| j | 2031.26 SHS FHLMC 30G G04838 5 1/2 1-01-42 | P | 12/09/11 | 09/15/12 |
| k | 1681.18 SHS FHLMC 30G G04838 5 1/2 1-01-43 | P | 12/09/11 | 10/15/12 |
| l | 2459.57 SHS FHLMC 30G G04838 5 1/2 1-01-44 | P | 12/09/11 | 11/15/12 |
| m | 165000 SHS FHLMC 30G G04838 5 1/2 1-01-45 | P | 12/09/11 | 11/28/12 |
| n | 17 SHS OLD DOMINION FREIGHT LINE | P | 12/12/11 | 06/20/12 |
| o | 21 SHS SHIRE PLC ADR | P | 12/13/11 | 06/06/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,061. | | 3,234. | -173. |
| b | 1,318. | | 1,161. | 157. |
| c | 7,530. | | 5,459. | 2,071. |
| d | 3,012. | | 3,282. | -270. |
| e | 3,076. | | 3,352. | -276. |
| f | 132. | | 120. | 12. |
| g | 14,071. | | 10,322. | 3,749. |
| h | 2,036. | | 2,219. | -183. |
| i | 1,865. | | 2,033. | -168. |
| j | 2,031. | | 2,214. | -183. |
| k | 1,681. | | 1,832. | -151. |
| l | 2,460. | | 2,681. | -221. |
| m | 42,706. | | 43,095. | -389. |
| n | 747. | | 667. | 80. |
| o | 1,817. | | 2,072. | -255. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -173. |
| b | | | | 157. |
| c | | | | 2,071. |
| d | | | | -270. |
| e | | | | -276. |
| f | | | | 12. |
| g | | | | 3,749. |
| h | | | | -183. |
| i | | | | -168. |
| j | | | | -183. |
| k | | | | -151. |
| l | | | | -221. |
| m | | | | -389. |
| n | | | | 80. |
| o | | | | -255. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 37 SHS SHIRE PLC ADR | P | 12/13/11 | 06/11/12 |
| b | 27 SHS OLD DOMINION FREIGHT LINE | P | 12/13/11 | 06/20/12 |
| c | 6 SHS ANDERSONS INC | P | 12/14/11 | 06/20/12 |
| d | 5 SHS NATIONAL CINEMEDIA | P | 12/14/11 | 06/20/12 |
| e | 3 SHS PIER 1 IMPORTS INC | P | 12/14/11 | 06/20/12 |
| f | 48 SHS BRISTOL MYERS SQUIBB CO | P | 12/14/11 | 06/20/12 |
| g | 85 SHS VERIZON COMMUNICATIONS | P | 12/14/11 | 06/20/12 |
| h | 46 SHS MIPS TECHNOLOGIES INC | P | 12/15/11 | 06/20/12 |
| i | 13 SHS PIER 1 IMPORTS INC | P | 12/15/11 | 06/20/12 |
| j | 17 SHS ACACIA RESEARCH-ACACIA TECH | P | 12/16/11 | 06/20/12 |
| k | 14 SHS TRAVELERS COMPANIES INC COM | P | 12/16/11 | 06/20/12 |
| l | 41 SHS CERNER CORP | P | 12/19/11 | 01/20/12 |
| m | 57 SHS CERNER CORP | P | 12/19/11 | 01/30/12 |
| n | 17 SHS TRAVELERS COMPANIES INC COM | P | 12/19/11 | 06/20/12 |
| o | 90 SHS EBAY INC | P | 12/19/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,238. | | 3,651. | -413. |
| b | 1,186. | | 1,072. | 114. |
| c | 259. | | 248. | 11. |
| d | 71. | | 59. | 12. |
| e | 50. | | 39. | 11. |
| f | 1,670. | | 1,608. | 62. |
| g | 3,700. | | 3,245. | 455. |
| h | 315. | | 192. | 123. |
| i | 216. | | 168. | 48. |
| j | 621. | | 521. | 100. |
| k | 896. | | 803. | 93. |
| l | 2,513. | | 2,349. | 164. |
| m | 3,456. | | 3,266. | 190. |
| n | 1,088. | | 977. | 111. |
| o | 3,873. | | 2,736. | 1,137. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -413. |
| b | | | | 114. |
| c | | | | 11. |
| d | | | | 12. |
| e | | | | 11. |
| f | | | | 62. |
| g | | | | 455. |
| h | | | | 123. |
| i | | | | 48. |
| j | | | | 100. |
| k | | | | 93. |
| l | | | | 164. |
| m | | | | 190. |
| n | | | | 111. |
| o | | | | 1,137. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 35 SHS GAFISA S A SPON ADR-USD | P | 12/20/11 | 03/22/12 |
| b | 30000 SHS FNMA PL#745336 DTD 02/01/2006 | P | 12/20/11 | 04/16/12 |
| c | 1085.11 SHS FNMA POOL 745336 5.000 3-01-36 | P | 12/20/11 | 05/25/12 |
| d | 87 SHS ARCOS DORADOS HLDGS INC CL-A | P | 12/20/11 | 06/20/12 |
| e | 113 SHS DOLLAR GEN CORP NEW COM | P | 12/20/11 | 06/20/12 |
| f | 1162.09 SHS FNMA POOL 745336 5.000 3-01-37 | P | 12/20/11 | 06/25/12 |
| g | 1011.7 SHS FNMA POOL 745336 5.000 3-01-38 | P | 12/20/11 | 07/25/12 |
| h | 1068.28 SHS FNMA POOL 745336 5.000 3-01-39 | P | 12/20/11 | 08/25/12 |
| i | 1103.77 SHS FNMA POOL 745336 5.000 3-01-40 | P | 12/20/11 | 09/25/12 |
| j | 957.2 SHS FNMA POOL 745336 5.000 3-01-41 | P | 12/20/11 | 10/25/12 |
| k | 1188.08 SHS FNMA POOL 745336 5.000 3-01-42 | P | 12/20/11 | 11/25/12 |
| l | 93000 SHS FNMA POOL 745336 5.000 3-01-43 | P | 12/20/11 | 11/28/12 |
| m | 17 SHS ACACIA RESEARCH-ACACIA TECH | P | 12/21/11 | 06/20/12 |
| n | 30 SHS AVAGO TECH | P | 12/22/11 | 06/04/12 |
| o | 64 SHS VALEO SPONSORED ADR | P | 12/22/11 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 183. | | 165. | 18. |
| b | 10,256. | | 10,264. | -8. |
| c | 1,085. | | 1,170. | -85. |
| d | 1,236. | | 1,736. | -500. |
| e | 5,920. | | 4,612. | 1,308. |
| f | 1,162. | | 1,253. | -91. |
| g | 1,012. | | 1,091. | -79. |
| h | 1,068. | | 1,152. | -84. |
| i | 1,104. | | 1,190. | -86. |
| j | 957. | | 1,032. | -75. |
| k | 1,188. | | 1,281. | -93. |
| l | 23,459. | | 23,350. | 109. |
| m | 621. | | 577. | 44. |
| n | 910. | | 871. | 39. |
| o | 1,370. | | 1,293. | 77. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 18. |
| b | | | | -8. |
| c | | | | -85. |
| d | | | | -500. |
| e | | | | 1,308. |
| f | | | | -91. |
| g | | | | -79. |
| h | | | | -84. |
| i | | | | -86. |
| j | | | | -75. |
| k | | | | -93. |
| l | | | | 109. |
| m | | | | 44. |
| n | | | | 39. |
| o | | | | 77. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 14 SHS ALEXION PHARM INC | P | 12/22/11 | 06/20/12 |
| b | 75 SHS BAYER AG SPON ADR | P | 12/22/11 | 06/21/12 |
| c | 79 SHS DEUTSCH BANK-EUR | P | 12/23/11 | 01/09/12 |
| d | 26 SHS F5 NETWORKS INC | P | 12/23/11 | 02/17/12 |
| e | 12 SHS CAMERON INTERNATIONAL CORP | P | 12/23/11 | 04/19/12 |
| f | 34 SHS CAMERON INTERNATIONAL CORP | P | 12/23/11 | 04/20/12 |
| g | 33 SHS ALEXION PHARM INC | P | 12/23/11 | 06/20/12 |
| h | 11 SHS ACACIA RESEARCH-ACACIA TECH | P | 12/27/11 | 06/20/12 |
| i | 1 SHS F5 NETWORKS INC | P | 12/28/11 | 02/17/12 |
| j | 8 SHS F5 NETWORKS INC | P | 12/28/11 | 05/08/12 |
| k | 17 SHS ACACIA RESEARCH-ACACIA TECH | P | 12/28/11 | 06/20/12 |
| l | 21 SHS MIPS TECHNOLOGIES INC | P | 12/28/11 | 06/20/12 |
| m | 44 SHS F5 NETWORKS INC | P | 12/28/11 | 06/20/12 |
| n | 25 SHS F5 NETWORKS INC | P | 12/28/11 | 06/20/12 |
| o | 25 SHS ORACLE CORP | P | 12/29/11 | 01/10/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,366. | | 944. | 422. |
| b | 5,187. | | 4,668. | 519. |
| c | 2,638. | | 3,073. | -435. |
| d | 3,269. | | 2,756. | 513. |
| e | 602. | | 594. | 8. |
| f | 1,673. | | 1,683. | -10. |
| g | 3,219. | | 2,264. | 955. |
| h | 402. | | 408. | -6. |
| i | 126. | | 105. | 21. |
| j | 1,006. | | 847. | 159. |
| k | 621. | | 625. | -4. |
| l | 144. | | 88. | 56. |
| m | 4,452. | | 4,658. | -206. |
| n | 2,530. | | 2,628. | -98. |
| o | 672. | | 643. | 29. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 422. |
| b | | | | 519. |
| c | | | | -435. |
| d | | | | 513. |
| e | | | | 8. |
| f | | | | -10. |
| g | | | | 955. |
| h | | | | -6. |
| i | | | | 21. |
| j | | | | 159. |
| k | | | | -4. |
| l | | | | 56. |
| m | | | | -206. |
| n | | | | -98. |
| o | | | | 29. |

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 20 SHS SHIRE PLC ADR | P | 12/29/11 | 06/11/12 |
| b | 12 SHS ACACIA RESEARCH-ACACIA TECH | P | 12/29/11 | 06/20/12 |
| c | 20 SHS F5 NETWORKS INC | P | 12/29/11 | 06/20/12 |
| d | 6 SHS OCCIDENTAL PETROLEUM CORP DE | P | 12/29/11 | 06/20/12 |
| e | 27 SHS SANOFI SPONS ADR | P | 12/30/11 | 02/17/12 |
| f | 57 SHS SANOFI SPONS ADR | P | 12/30/11 | 02/23/12 |
| g | 73 SHS ACACIA RESEARCH-ACACIA TECH | P | 12/30/11 | 06/20/12 |
| h | 7 SHS ANDERSONS INC | P | 12/30/11 | 06/20/12 |
| i | 45 SHS MIPS TECHNOLOGIES INC | P | 12/30/11 | 06/20/12 |
| j | 38 SHS BRISTOL MYERS SQUIBB CO | P | 12/30/11 | 06/20/12 |
| k | 24 SHS COMP DE BEB AMBEV SP ADR | P | 12/30/11 | 06/20/12 |
| l | 16 SHS DIAGEO PLC SPON ADR NEW | P | 12/30/11 | 06/20/12 |
| m | 25 SHS UNILEVER NV NY SH NEW | P | 12/30/11 | 06/20/12 |
| n | 2237.585 SHS WELLS FARGO ASSET ALLOC ADM | P | 12/30/11 | 08/16/12 |
| o | 60 SHS ISHARES MSCI SOUTH KOREA | P | 01/03/12 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,750. | | 2,058. | -308. |
| b | 438. | | 434. | 4. |
| c | 2,024. | | 2,120. | -96. |
| d | 504. | | 562. | -58. |
| e | 1,004. | | 990. | 14. |
| f | 2,131. | | 2,090. | 41. |
| g | 2,665. | | 2,682. | -17. |
| h | 302. | | 308. | -6. |
| i | 308. | | 199. | 109. |
| j | 1,322. | | 1,344. | -22. |
| k | 919. | | 865. | 54. |
| l | 1,612. | | 1,398. | 214. |
| m | 803. | | 859. | -56. |
| n | 28,842. | | 26,829. | 2,013. |
| o | 3,563. | | 3,264. | 299. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -308. |
| b | | | | 4. |
| c | | | | -96. |
| d | | | | -58. |
| e | | | | 14. |
| f | | | | 41. |
| g | | | | -17. |
| h | | | | -6. |
| i | | | | 109. |
| j | | | | -22. |
| k | | | | 54. |
| l | | | | 214. |
| m | | | | -56. |
| n | | | | 2,013. |
| o | | | | 299. |

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

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**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 | 940 SHS YAMANA GOLD INC-CAD | P | 01/03/12 | 02/17/12 |
| b | 18 SHS BURBERRY GROUP PLC | P | 01/03/12 | 02/17/12 |
| c | 28 SHS ESSILOR INTL S A-EUR | P | 01/03/12 | 02/17/12 |
| d | 1247 SHS CHESAPEAKE ENERGY CORP | P | 01/03/12 | 05/11/12 |
| e | 99 SHS ISHARES MSCI STH KOREA IND FD | P | 01/03/12 | 06/20/12 |
| f | 2553 SHS YAMANA GOLD INC | P | 01/03/12 | 06/20/12 |
| g | 49 SHS F5 NETWORKS INC | P | 01/03/12 | 06/20/12 |
| h | 37 SHS BURBERRY GROUP PLC SPONS ADR | P | 01/03/12 | 06/20/12 |
| i | 59 SHS ESSILOR INTL SA SPONS ADR | P | 01/03/12 | 06/20/12 |
| j | 44 SHS COSTCO WHOLESALE CORP NEW | P | 01/04/12 | 05/07/12 |
| k | 39 SHS YAMANA GOLD INC | P | 01/04/12 | 06/20/12 |
| l | 34 SHS MONSANTO CO/NEW | P | 01/04/12 | 06/20/12 |
| m | 2715 SHS CA INC | P | 01/06/12 | 01/25/12 |
| n | 25 SHS SOCIEDAD QUIMICA MINERA DE | P | 01/06/12 | 02/17/12 |
| o | 6 SHS SHIRE PLC ADR | P | 01/06/12 | 06/11/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 15,513. | | 14,265. | 1,248. |
| b | 812. | | 685. | 127. |
| c | 1,065. | | 1,012. | 53. |
| d | 20,991. | | 28,690. | -7,699. |
| e | 5,534. | | 5,385. | 149. |
| f | 41,387. | | 38,742. | 2,645. |
| g | 4,958. | | 5,192. | -234. |
| h | 1,636. | | 1,408. | 228. |
| i | 2,754. | | 2,133. | 621. |
| j | 3,662. | | 3,719. | -57. |
| k | 632. | | 602. | 30. |
| l | 2,710. | | 2,437. | 273. |
| m | 68,109. | | 55,371. | 12,738. |
| n | 1,493. | | 1,380. | 113. |
| o | 525. | | 594. | -69. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 1,248. |
| b | | | | 127. |
| c | | | | 53. |
| d | | | | -7,699. |
| e | | | | 149. |
| f | | | | 2,645. |
| g | | | | -234. |
| h | | | | 228. |
| i | | | | 621. |
| j | | | | -57. |
| k | | | | 30. |
| l | | | | 273. |
| m | | | | 12,738. |
| n | | | | 113. |
| o | | | | -69. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 11 SHS SHIRE PLC ADR | P | 01/06/12 | 06/12/12 |
| b | 161 SHS INDUSTRIAL & COML BK CHINA ADR | P | 01/06/12 | 06/20/12 |
| c | 35 SHS FANUC CORPORATION UNSP ADR | P | 01/06/12 | 06/20/12 |
| d | 52 SHS SOCIEDAD QUIMICA Y MINERA ADS | P | 01/06/12 | 06/20/12 |
| e | 60 SHS ARCOS DORADOS HLDGS INC CL-A | P | 01/09/12 | 06/20/12 |
| f | 180 SHS ISHARES MSCI STH KOREA IND FD | P | 01/09/12 | 06/20/12 |
| g | 32 SHS COMPANIA DE MINAS | P | 01/10/12 | 02/17/12 |
| h | 41 SHS CAMERON INTERNATIONAL CORP | P | 01/10/12 | 04/20/12 |
| i | 45 SHS IMPAX LABORATORIES INC | P | 01/10/12 | 05/04/12 |
| j | 67 SHS IMPAX LABORATORIES INC | P | 01/10/12 | 05/07/12 |
| k | 2497.91 SHS FHLMC 30G A89385 4 1/2 10-01-39 | P | 01/10/12 | 05/15/12 |
| l | 4 SHS AMAZON COM INC | P | 01/10/12 | 05/21/12 |
| m | 723.46 SHS FNMA POOL AB4297 3 1/2 1-01-42 | P | 01/10/12 | 05/25/12 |
| n | 8 SHS SHIRE PLC ADR | P | 01/10/12 | 06/12/12 |
| o | 2135.31 SHS FHLMC 30G A89385 4 1/2 10-01-40 | P | 01/10/12 | 06/15/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 963. | | 1,089. | -126. |
| b | 1,839. | | 1,960. | -121. |
| c | 955. | | 890. | 65. |
| d | 2,886. | | 2,870. | 16. |
| e | 852. | | 1,132. | -280. |
| f | 10,063. | | 9,386. | 677. |
| g | 1,314. | | 1,286. | 28. |
| h | 2,017. | | 2,151. | -134. |
| i | 1,013. | | 898. | 115. |
| j | 1,508. | | 1,337. | 171. |
| k | 2,498. | | 2,652. | -154. |
| l | 874. | | 718. | 156. |
| m | 723. | | 746. | -23. |
| n | 701. | | 811. | -110. |
| o | 2,135. | | 2,267. | -132. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -126. |
| b | | | | -121. |
| c | | | | 65. |
| d | | | | 16. |
| e | | | | -280. |
| f | | | | 677. |
| g | | | | 28. |
| h | | | | -134. |
| i | | | | 115. |
| j | | | | 171. |
| k | | | | -154. |
| l | | | | 156. |
| m | | | | -23. |
| n | | | | -110. |
| o | | | | -132. |

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

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**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 | 82 SHS AMERICA MOVIL SA DE CV ADR L | P | 01/10/12 | 06/20/12 |
| b | 39 SHS ARCOS DORADOS HLDGS INC CL-A | P | 01/10/12 | 06/20/12 |
| c | 29 SHS CITRIX SYSTEMS INC | P | 01/10/12 | 06/20/12 |
| d | 79 SHS COMPANIA DE MINAS BUENAVENTURA | P | 01/10/12 | 06/21/12 |
| e | 856.52 SHS FNMA POOL AB4297 3 1/2 1-01-43 | P | 01/10/12 | 06/25/12 |
| f | 2280.86 SHS FHLMC 30G A89385 4 1/2 10-01-41 | P | 01/10/12 | 07/15/12 |
| g | 918.4 SHS FNMA POOL AB4297 3 1/2 1-01-44 | P | 01/10/12 | 07/25/12 |
| h | 2697.49 SHS FHLMC 30G A89385 4 1/2 10-01-42 | P | 01/10/12 | 08/15/12 |
| i | 1065 SHS FNMA POOL AB4297 3 1/2 1-01-45 | P | 01/10/12 | 08/25/12 |
| j | 2626.4 SHS FHLMC 30G A89385 4 1/2 10-01-43 | P | 01/10/12 | 09/15/12 |
| k | 2903.46 SHS FNMA POOL AB4297 3 1/2 1-01-46 | P | 01/10/12 | 09/25/12 |
| l | 2743.77 SHS FHLMC 30G A89385 4 1/2 10-01-44 | P | 01/10/12 | 10/15/12 |
| m | 3230.44 SHS FNMA POOL AB4297 3 1/2 1-01-47 | P | 01/10/12 | 10/25/12 |
| n | 3045.16 SHS FHLMC 30G A89385 4 1/2 10-01-45 | P | 01/10/12 | 11/15/12 |
| o | 2148.97 SHS FNMA POOL AB4297 3 1/2 1-01-48 | P | 01/10/12 | 11/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,099. | | 1,863. | 236. |
| b | 554. | | 708. | -154. |
| c | 2,357. | | 1,860. | 497. |
| d | 3,017. | | 3,176. | -159. |
| e | 857. | | 883. | -26. |
| f | 2,281. | | 2,422. | -141. |
| g | 918. | | 947. | -29. |
| h | 2,697. | | 2,864. | -167. |
| i | 1,065. | | 1,098. | -33. |
| j | 2,626. | | 2,789. | -163. |
| k | 2,903. | | 2,994. | -91. |
| l | 2,744. | | 2,914. | -170. |
| m | 3,230. | | 3,331. | -101. |
| n | 3,045. | | 3,234. | -189. |
| o | 2,149. | | 2,216. | -67. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 236. |
| b | | | | -154. |
| c | | | | 497. |
| d | | | | -159. |
| e | | | | -26. |
| f | | | | -141. |
| g | | | | -29. |
| h | | | | -167. |
| i | | | | -33. |
| j | | | | -163. |
| k | | | | -91. |
| l | | | | -170. |
| m | | | | -101. |
| n | | | | -189. |
| o | | | | -67. |

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

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**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 | 2344.14 SHS FHLMC 30G A89385 4 1/2 10-01-46 | P | 01/10/12 | 12/15/12 |
| b | 3988.96 SHS FNMA POOL AB4297 3 1/2 1-01-49 | P | 01/10/12 | 12/25/12 |
| c | 23 SHS DEERE & CO | P | 01/11/12 | 02/16/12 |
| d | 89 SHS CHINA COMMUNICATIONS | P | 01/11/12 | 02/17/12 |
| e | 35 SHS IMPAX LABORATORIES INC | P | 01/11/12 | 05/04/12 |
| f | 17 SHS IMPAX LABORATORIES INC | P | 01/11/12 | 05/04/12 |
| g | 16 SHS IMPAX LABORATORIES INC | P | 01/11/12 | 05/07/12 |
| h | 19 SHS IMPAX LABORATORIES INC | P | 01/11/12 | 05/08/12 |
| i | 17 SHS IMPAX LABORATORIES INC | P | 01/11/12 | 05/08/12 |
| j | 31 SHS SHIRE PLC ADR | P | 01/11/12 | 06/12/12 |
| k | 172 SHS CHINA COMMUNICATIONS CONSTR CO | P | 01/11/12 | 06/20/12 |
| l | 2 SHS DEERE & CO | P | 01/12/12 | 02/16/12 |
| m | 254 SHS BANK MANDIRI TBK UNSPON | P | 01/12/12 | 02/17/12 |
| n | 52 SHS SOUTHERN COPPER CORP DEL | P | 01/12/12 | 02/17/12 |
| o | 99 SHS DEERE & CO | P | 01/12/12 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,344. | | 2,489. | -145. |
| b | 3,989. | | 4,113. | -124. |
| c | 1,920. | | 1,943. | -23. |
| d | 1,716. | | 1,539. | 177. |
| e | 788. | | 699. | 89. |
| f | 383. | | 339. | 44. |
| g | 360. | | 320. | 40. |
| h | 429. | | 380. | 49. |
| i | 384. | | 339. | 45. |
| j | 2,715. | | 3,118. | -403. |
| k | 3,036. | | 2,974. | 62. |
| l | 167. | | 167. | 0. |
| m | 1,738. | | 1,886. | -148. |
| n | 1,670. | | 1,711. | -41. |
| o | 8,287. | | 8,266. | 21. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -145. |
| b | | | | -124. |
| c | | | | -23. |
| d | | | | 177. |
| e | | | | 89. |
| f | | | | 44. |
| g | | | | 40. |
| h | | | | 49. |
| i | | | | 45. |
| j | | | | -403. |
| k | | | | 62. |
| l | | | | 0. |
| m | | | | -148. |
| n | | | | -41. |
| o | | | | 21. |

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

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**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 | 68 SHS DEERE & CO | P | 01/12/12 | 02/17/12 |
| b | 18 SHS DEERE & CO | P | 01/12/12 | 02/17/12 |
| c | 23 SHS CHINA MOBILE LTD | P | 01/12/12 | 02/17/12 |
| d | 61 SHS DEERE & CO | P | 01/12/12 | 02/21/12 |
| e | 0.109 SHS SOUTHERN COPPER CORP DEL | P | 01/12/12 | 02/28/12 |
| f | 8 SHS MASTERCARD INC CL A | P | 01/12/12 | 05/22/12 |
| g | 15 SHS SHIRE PLC ADR | P | 01/12/12 | 06/12/12 |
| h | 13 SHS SHIRE PLC ADR | P | 01/12/12 | 06/13/12 |
| i | 350 SHS PT BK MANDIRI PERSERO TBK UNSP | P | 01/12/12 | 06/20/12 |
| j | 17.486 SHS SOUTHERN COPPER CORP | P | 01/12/12 | 06/20/12 |
| k | 27 SHS CHINA MOBILE LTD | P | 01/12/12 | 06/20/12 |
| l | 19 SHS PIONEER NATURAL RESOURCES CO | P | 01/13/12 | 02/16/12 |
| m | 39 SHS PIONEER NATURAL RESOURCES CO | P | 01/13/12 | 02/17/12 |
| n | 0.116 SHS SOUTHERN COPPER CORP DEL | P | 01/13/12 | 02/28/12 |
| o | 58 SHS ITAU UNIBANCO BANCO HLDG | P | 01/13/12 | 04/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 5,679. | | 5,678. | 1. |
| b | 1,504. | | 1,503. | 1. |
| c | 1,216. | | 1,143. | 73. |
| d | 5,154. | | 5,093. | 61. |
| e | 4. | | 4. | 0. |
| f | 3,302. | | 2,757. | 545. |
| g | 1,314. | | 1,509. | -195. |
| h | 1,156. | | 1,308. | -152. |
| i | 2,635. | | 2,599. | 36. |
| j | 551. | | 579. | -28. |
| k | 1,431. | | 1,342. | 89. |
| l | 2,178. | | 1,846. | 332. |
| m | 4,445. | | 3,790. | 655. |
| n | 4. | | 4. | 0. |
| o | 911. | | 1,145. | -234. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 1. |
| b | | | | 1. |
| c | | | | 73. |
| d | | | | 61. |
| e | | | | 0. |
| f | | | | 545. |
| g | | | | -195. |
| h | | | | -152. |
| i | | | | 36. |
| j | | | | -28. |
| k | | | | 89. |
| l | | | | 332. |
| m | | | | 655. |
| n | | | | 0. |
| o | | | | -234. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 18 SHS PIONEER NATURAL RESOURCES CO | P | 01/13/12 | 06/18/12 |
| b | 76 SHS CISCO SYS INC | P | 01/13/12 | 06/20/12 |
| c | 73.514 SHS SOUTHERN COPPER CORP | P | 01/13/12 | 06/20/12 |
| d | 105 SHS PIONEER NATURAL RESOURCES CO | P | 01/13/12 | 06/20/12 |
| e | 60 SHS PIONEER NATURAL RESOURCES CO | P | 01/13/12 | 06/20/12 |
| f | 42 SHS INTERCONTNTL HTLS GRP ADR NEW | P | 01/13/12 | 06/20/12 |
| g | 63 SHS GILEAD SCIENCES INC | P | 01/17/12 | 02/17/12 |
| h | 29 SHS NIKE INC CL B | P | 01/17/12 | 02/17/12 |
| i | 26 SHS ARM HOLDINGS PLC ADR | P | 01/17/12 | 02/17/12 |
| j | 19 SHS DEERE & CO | P | 01/17/12 | 02/21/12 |
| k | 10 SHS AMAZON COM INC | P | 01/17/12 | 05/21/12 |
| l | 47 SHS ENSCO PLC CLASS A | P | 01/17/12 | 05/22/12 |
| m | 7 SHS MASTERCARD INC CL A | P | 01/17/12 | 05/22/12 |
| n | 45 SHS EXXON MOBIL CORP | P | 01/17/12 | 06/20/12 |
| o | 2 SHS GOOGLE INC-CL A | P | 01/17/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,567. | | 1,750. | -183. |
| b | 1,329. | | 1,443. | -114. |
| c | 2,316. | | 2,398. | -82. |
| d | 9,175. | | 10,206. | -1,031. |
| e | 5,243. | | 5,831. | -588. |
| f | 1,031. | | 800. | 231. |
| g | 2,939. | | 2,866. | 73. |
| h | 3,081. | | 2,877. | 204. |
| i | 724. | | 690. | 34. |
| j | 1,605. | | 1,620. | -15. |
| k | 2,185. | | 1,813. | 372. |
| l | 2,275. | | 2,303. | -28. |
| m | 2,889. | | 2,413. | 476. |
| n | 3,813. | | 3,859. | -46. |
| o | 1,154. | | 1,259. | -105. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -183. |
| b | | | | -114. |
| c | | | | -82. |
| d | | | | -1,031. |
| e | | | | -588. |
| f | | | | 231. |
| g | | | | 73. |
| h | | | | 204. |
| i | | | | 34. |
| j | | | | -15. |
| k | | | | 372. |
| l | | | | -28. |
| m | | | | 476. |
| n | | | | -46. |
| o | | | | -105. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 42 SHS STARBUCKS CORP WASHINGTON | P | 01/17/12 | 06/20/12 |
| b | 53 SHS ARM HOLDINGS PLC ADS | P | 01/17/12 | 06/20/12 |
| c | 70 SHS GLAXOSMITHKLINE PLC SP ADR | P | 01/18/12 | 02/08/12 |
| d | 110 SHS TATA MOTORS LTD | P | 01/18/12 | 02/09/12 |
| e | 100 SHS TATA MOTORS LTD | P | 01/18/12 | 02/13/12 |
| f | 9 SHS TATA MOTORS LTD | P | 01/18/12 | 02/13/12 |
| g | 23 SHS GILEAD SCIENCES INC | P | 01/18/12 | 02/17/12 |
| h | 37 SHS ISHARES FTSE CHINA 25 INDEX FD | P | 01/18/12 | 02/17/12 |
| i | 74 SHS ISHARES FTSE CHINA 25 INDEX FD | P | 01/18/12 | 03/23/12 |
| j | 25 SHS GILEAD SCIENCE | P | 01/18/12 | 05/08/12 |
| k | 4 SHS ENSCO PLC CLASS A | P | 01/18/12 | 05/22/12 |
| l | 322 SHS PT BK MANDIRI PERSERO TBK UNSP | P | 01/18/12 | 06/20/12 |
| m | 76 SHS ENSCO PLC CLASS A | P | 01/18/12 | 06/20/12 |
| n | 136 SHS GILEAD SCIENCE | P | 01/18/12 | 06/20/12 |
| o | 31 SHS BASF SE SP ADR | P | 01/18/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,336. | | 2,009. | 327. |
| b | 1,290. | | 1,406. | -116. |
| c | 3,108. | | 3,160. | -52. |
| d | 2,889. | | 2,362. | 527. |
| e | 2,616. | | 2,148. | 468. |
| f | 235. | | 193. | 42. |
| g | 1,073. | | 1,090. | -17. |
| h | 1,489. | | 1,403. | 86. |
| i | 2,730. | | 2,806. | -76. |
| j | 1,236. | | 1,184. | 52. |
| k | 194. | | 205. | -11. |
| l | 2,425. | | 2,406. | 19. |
| m | 3,473. | | 3,895. | -422. |
| n | 6,904. | | 6,443. | 461. |
| o | 2,237. | | 2,346. | -109. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 327. |
| b | | | | -116. |
| c | | | | -52. |
| d | | | | 527. |
| e | | | | 468. |
| f | | | | 42. |
| g | | | | -17. |
| h | | | | 86. |
| i | | | | -76. |
| j | | | | 52. |
| k | | | | -11. |
| l | | | | 19. |
| m | | | | -422. |
| n | | | | 461. |
| o | | | | -109. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 10 SHS NIKE INC CL B | P | 01/19/12 | 02/17/12 |
| b | 28 SHS RALPH LAUREN CORP CL A | P | 01/19/12 | 02/17/12 |
| c | 20 SHS BAYER A G SPONSORED ADR | P | 01/19/12 | 02/17/12 |
| d | 4 SHS NIKE INC B | P | 01/19/12 | 05/08/12 |
| e | 6 SHS RALPH LAUREN CORP CL A | P | 01/19/12 | 05/08/12 |
| f | 2 SHS RALPH LAUREN CORP CL A | P | 01/19/12 | 05/15/12 |
| g | 139 SHS CHINA COMMUNICATIONS CONSTR CO | P | 01/19/12 | 06/20/12 |
| h | 259 SHS GILEAD SCIENCE | P | 01/19/12 | 06/20/12 |
| i | 14 SHS NIKE INC B | P | 01/19/12 | 06/20/12 |
| j | 41 SHS BAYER AG SPON ADR | P | 01/19/12 | 06/20/12 |
| k | 39 SHS SAP AG | P | 01/19/12 | 06/20/12 |
| l | 21 SHS SHIRE PLC ADR | P | 01/19/12 | 06/20/12 |
| m | 1750 SHS R R DONNELLEY & SONS CO | P | 01/20/12 | 02/17/12 |
| n | 554 SHS R R DONNELLEY & SONS CO | P | 01/20/12 | 02/27/12 |
| o | 35 SHS RALPH LAUREN CORP CL A | P | 01/20/12 | 05/15/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,063. | | 1,015. | 48. |
| b | 4,876. | | 4,110. | 766. |
| c | 1,480. | | 1,390. | 90. |
| d | 429. | | 406. | 23. |
| e | 936. | | 881. | 55. |
| f | 306. | | 294. | 12. |
| g | 2,453. | | 2,481. | -28. |
| h | 13,148. | | 12,211. | 937. |
| i | 1,420. | | 1,421. | -1. |
| j | 2,813. | | 2,850. | -37. |
| k | 2,352. | | 2,216. | 136. |
| l | 1,925. | | 2,103. | -178. |
| m | 23,176. | | 20,994. | 2,182. |
| n | 7,909. | | 6,646. | 1,263. |
| o | 5,348. | | 5,136. | 212. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 48. |
| b | | | | 766. |
| c | | | | 90. |
| d | | | | 23. |
| e | | | | 55. |
| f | | | | 12. |
| g | | | | -28. |
| h | | | | 937. |
| i | | | | -1. |
| j | | | | -37. |
| k | | | | 136. |
| l | | | | -178. |
| m | | | | 2,182. |
| n | | | | 1,263. |
| o | | | | 212. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 95 SHS AXA ADS | P | 01/20/12 | 06/20/12 |
| b | 57 SHS NIKE INC B | P | 01/20/12 | 06/20/12 |
| c | 60 SHS COEUR D ALENE MINES CORP | P | 01/23/12 | 02/17/12 |
| d | 90 SHS C&J ENERGY SERVICES | P | 01/23/12 | 02/17/12 |
| e | 357 SHS ASHFORD HOSPITALITY TRUST | P | 01/23/12 | 03/07/12 |
| f | 2 SHS RALPH LAUREN CORP CL A | P | 01/23/12 | 05/15/12 |
| g | 32 SHS RALPH LAUREN CORP CL A | P | 01/23/12 | 05/16/12 |
| h | 376 SHS C&J ENERGY SERVICES INC | P | 01/23/12 | 06/20/12 |
| i | 249 SHS COEUR DALENE MINES COR IDAHO | P | 01/23/12 | 06/20/12 |
| j | 55 SHS NIKE INC B | P | 01/23/12 | 06/20/12 |
| k | 122 SHS TATA MOTORS LTD | P | 01/24/12 | 02/13/12 |
| l | 5 SHS RALPH LAUREN CORP CL A | P | 01/24/12 | 05/16/12 |
| m | 34 SHS RALPH LAUREN CORP CL A | P | 01/24/12 | 05/22/12 |
| n | 293 SHS PT BK MANDIRI PERSERO TBK UNSP | P | 01/24/12 | 06/20/12 |
| o | 77 SHS SILVER STANDARD RESOURCES INC | P | 01/24/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,230. | | 1,474. | -244. |
| b | 5,782. | | 5,796. | -14. |
| c | 1,672. | | 1,623. | 49. |
| d | 1,859. | | 1,600. | 259. |
| e | 3,006. | | 3,078. | -72. |
| f | 306. | | 294. | 12. |
| g | 4,739. | | 4,704. | 35. |
| h | 6,921. | | 6,686. | 235. |
| i | 4,713. | | 6,735. | -2,022. |
| j | 5,579. | | 5,649. | -70. |
| k | 3,191. | | 2,702. | 489. |
| l | 740. | | 738. | 2. |
| m | 5,077. | | 5,019. | 58. |
| n | 2,206. | | 2,306. | -100. |
| o | 1,012. | | 1,180. | -168. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -244. |
| b | | | | -14. |
| c | | | | 49. |
| d | | | | 259. |
| e | | | | -72. |
| f | | | | 12. |
| g | | | | 35. |
| h | | | | 235. |
| i | | | | -2,022. |
| j | | | | -70. |
| k | | | | 489. |
| l | | | | 2. |
| m | | | | 58. |
| n | | | | -100. |
| o | | | | -168. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 61 SHS NIKE INC B | P | 01/24/12 | 06/20/12 |
| b | 2445 SHS R R DONNELLEY & SONS CO | P | 01/25/12 | 02/27/12 |
| c | 888 SHS XEROX CORP | P | 01/25/12 | 06/08/12 |
| d | 3151 SHS XEROX CORP | P | 01/25/12 | 06/20/12 |
| e | 73 SHS COMPANIA DE MINAS BUENAVENTURA | P | 01/25/12 | 06/21/12 |
| f | 52 SHS ANCESTRY.COM INC | P | 01/26/12 | 02/21/12 |
| g | 816 SHS R R DONNELLEY & SONS CO | P | 01/26/12 | 02/27/12 |
| h | 1666 SHS R R DONNELLEY & SONS CO | P | 01/26/12 | 02/28/12 |
| i | 14 SHS ANCESTRY.COM | P | 01/26/12 | 06/20/12 |
| j | 62000 SHS US TSY NOTE 2.000 11-15-21 | P | 01/26/12 | 12/07/12 |
| k | 352 SHS UGI CORP NEW | P | 01/27/12 | 02/17/12 |
| l | 93 SHS BRANDYWINE REALTY TR SBI-NEW | P | 01/27/12 | 02/21/12 |
| m | 10 SHS UGI CORP NEW | P | 01/27/12 | 02/24/12 |
| n | 1173 SHS UGI CORP NEW | P | 01/27/12 | 02/27/12 |
| o | 54 SHS R R DONNELLEY & SONS CO | P | 01/27/12 | 02/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 6,188. | | 6,181. | 7. |
| b | 34,907. | | 28,883. | 6,024. |
| c | 6,636. | | 6,912. | -276. |
| d | 24,546. | | 24,527. | 19. |
| e | 2,788. | | 2,915. | -127. |
| f | 1,297. | | 1,601. | -304. |
| g | 11,650. | | 9,555. | 2,095. |
| h | 23,576. | | 19,508. | 4,068. |
| i | 388. | | 431. | -43. |
| j | 64,955. | | 62,258. | 2,697. |
| k | 9,706. | | 9,484. | 222. |
| l | 1,014. | | 977. | 37. |
| m | 290. | | 269. | 21. |
| n | 34,017. | | 31,605. | 2,412. |
| o | 764. | | 622. | 142. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 7. |
| b | | | | 6,024. |
| c | | | | -276. |
| d | | | | 19. |
| e | | | | -127. |
| f | | | | -304. |
| g | | | | 2,095. |
| h | | | | 4,068. |
| i | | | | -43. |
| j | | | | 2,697. |
| k | | | | 222. |
| l | | | | 37. |
| m | | | | 21. |
| n | | | | 2,412. |
| o | | | | 142. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 17 SHS ANCESTRY.COM | P | 01/27/12 | 06/20/12 |
| b | 105 SHS BRANDYWINE REALTY TR SBI NEW | P | 01/27/12 | 06/20/12 |
| c | 133 SHS CHINA COMMUNICATIONS CONSTR CO | P | 01/27/12 | 06/20/12 |
| d | 24000 SHS US TSY NOTE 2.000 11-15-22 | P | 01/27/12 | 12/07/12 |
| e | 17 SHS KOMATSU LTD ADR NEW | P | 01/30/12 | 02/17/12 |
| f | 97 SHS KEPPEL LTD SPONSORED ADR | P | 01/30/12 | 02/17/12 |
| g | 307 SHS UGI CORP NEW | P | 01/30/12 | 02/27/12 |
| h | 279 SHS UGI CORP NEW | P | 01/30/12 | 03/13/12 |
| i | 59 SHS ANCESTRY.COM | P | 01/30/12 | 06/20/12 |
| j | 317 SHS BRANDYWINE REALTY TR SBI NEW | P | 01/30/12 | 06/20/12 |
| k | 23 SHS HAIN CELESTIAL GROUP INC | P | 01/30/12 | 06/20/12 |
| l | 204 SHS KOMATSU LTD SPON ADR NEW | P | 01/30/12 | 06/20/12 |
| m | 61 SHS FORD MOTOR CO NEW | P | 01/30/12 | 06/20/12 |
| n | 38 SHS INTEL CORP | P | 01/30/12 | 06/20/12 |
| o | 47 SHS KEPPEL CORP LTD ADR SPONSORED | P | 01/30/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 471. | | 526. | -55. |
| b | 1,232. | | 1,103. | 129. |
| c | 2,347. | | 2,611. | -264. |
| d | 25,144. | | 24,148. | 996. |
| e | 508. | | 472. | 36. |
| f | 1,654. | | 1,677. | -23. |
| g | 8,903. | | 8,164. | 739. |
| h | 7,784. | | 7,420. | 364. |
| i | 1,633. | | 1,776. | -143. |
| j | 3,719. | | 3,320. | 399. |
| k | 1,238. | | 883. | 355. |
| l | 4,988. | | 5,669. | -681. |
| m | 652. | | 750. | -98. |
| n | 1,051. | | 1,013. | 38. |
| o | 760. | | 812. | -52. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -55. |
| b | | | | 129. |
| c | | | | -264. |
| d | | | | 996. |
| e | | | | 36. |
| f | | | | -23. |
| g | | | | 739. |
| h | | | | 364. |
| i | | | | -143. |
| j | | | | 399. |
| k | | | | 355. |
| l | | | | -681. |
| m | | | | -98. |
| n | | | | 38. |
| o | | | | -52. |

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

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**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 | 48 SHS ICICI BANK LTD-SPONS ADR | P | 01/31/12 | 02/17/12 |
| b | 50 SHS EMC CORP-MASS | P | 01/31/12 | 03/19/12 |
| c | 25 SHS AVAGO TECH | P | 01/31/12 | 06/04/12 |
| d | 6 SHS SHIRE PLC ADR | P | 01/31/12 | 06/13/12 |
| e | 162 SHS BRANDYWINE REALTY TR SBI NEW | P | 01/31/12 | 06/20/12 |
| f | 153 SHS BRANDYWINE REALTY TR SBI NEW | P | 01/31/12 | 06/20/12 |
| g | 35 SHS HAIN CELESTIAL GROUP INC | P | 01/31/12 | 06/20/12 |
| h | 65 SHS CISCO SYS INC | P | 01/31/12 | 06/20/12 |
| i | 70 SHS ICICI BANK LTD | P | 01/31/12 | 06/20/12 |
| j | 87 SHS ICICI BANK LTD | P | 01/31/12 | 06/20/12 |
| k | 6 SHS APPLE INC | P | 01/31/12 | 06/20/12 |
| l | 6 SHS BAIDU INC ADS | P | 01/31/12 | 06/20/12 |
| m | 25 SHS DANAHER CORPORATION | P | 01/31/12 | 06/20/12 |
| n | 50 SHS DOLLAR GEN CORP NEW COM | P | 01/31/12 | 06/20/12 |
| o | 25 SHS EBAY INC | P | 01/31/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,898. | | 1,746. | 152. |
| b | 1,450. | | 1,282. | 168. |
| c | 758. | | 845. | -87. |
| d | 533. | | 598. | -65. |
| e | 1,901. | | 1,715. | 186. |
| f | 1,795. | | 1,613. | 182. |
| g | 1,884. | | 1,355. | 529. |
| h | 1,136. | | 1,281. | -145. |
| i | 2,097. | | 2,546. | -449. |
| j | 2,606. | | 3,164. | -558. |
| k | 3,509. | | 2,738. | 771. |
| l | 707. | | 758. | -51. |
| m | 1,315. | | 1,309. | 6. |
| n | 2,620. | | 2,123. | 497. |
| o | 1,076. | | 789. | 287. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 152. |
| b | | | | 168. |
| c | | | | -87. |
| d | | | | -65. |
| e | | | | 186. |
| f | | | | 182. |
| g | | | | 529. |
| h | | | | -145. |
| i | | | | -449. |
| j | | | | -558. |
| k | | | | 771. |
| l | | | | -51. |
| m | | | | 6. |
| n | | | | 497. |
| o | | | | 287. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 25 SHS LULULEMON ATHLETICA INC | P | 01/31/12 | 06/20/12 |
| b | 4 SHS PRECISION CASTPARTS CORP | P | 01/31/12 | 06/20/12 |
| c | 25 SHS QUALCOMM INC | P | 01/31/12 | 06/20/12 |
| d | 50 SHS TJX COS INC NEW | P | 01/31/12 | 06/20/12 |
| e | 8 SHS UNION PACIFIC CORP | P | 01/31/12 | 06/20/12 |
| f | 77000 SHS US TSY NOTE 2.000 11-15-23 | P | 01/31/12 | 12/07/12 |
| g | 12 SHS SEMBCORP MARINE LTD | P | 02/01/12 | 02/17/12 |
| h | 34 SHS ORIX CORP SPONS ADR | P | 02/01/12 | 02/17/12 |
| i | 18 SHS ORIX CORP | P | 02/01/12 | 06/12/12 |
| j | 211 SHS GLU MOBILE INC | P | 02/01/12 | 06/20/12 |
| k | 20 SHS HAIN CELESTIAL GROUP INC | P | 02/01/12 | 06/20/12 |
| l | 46 SHS OIL CO LUKOIL SPN ADR | P | 02/01/12 | 06/20/12 |
| m | 16 SHS ORIX CORP | P | 02/01/12 | 06/20/12 |
| n | 50 SHS SEMBCORP MARINE LTD UNSPON ADR | P | 02/01/12 | 06/21/12 |
| o | 64 SHS TATA MOTORS LTD | P | 02/02/12 | 02/13/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,604. | | 1,570. | 34. |
| b | 675. | | 655. | 20. |
| c | 1,436. | | 1,477. | -41. |
| d | 2,154. | | 1,690. | 464. |
| e | 934. | | 911. | 23. |
| f | 80,670. | | 78,173. | 2,497. |
| g | 498. | | 473. | 25. |
| h | 1,683. | | 1,654. | 29. |
| i | 774. | | 875. | -101. |
| j | 1,040. | | 743. | 297. |
| k | 1,076. | | 775. | 301. |
| l | 2,470. | | 2,718. | -248. |
| m | 722. | | 778. | -56. |
| n | 1,813. | | 1,970. | -157. |
| o | 1,674. | | 1,594. | 80. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 34. |
| b | | | | 20. |
| c | | | | -41. |
| d | | | | 464. |
| e | | | | 23. |
| f | | | | 2,497. |
| g | | | | 25. |
| h | | | | 29. |
| i | | | | -101. |
| j | | | | 297. |
| k | | | | 301. |
| l | | | | -248. |
| m | | | | -56. |
| n | | | | -157. |
| o | | | | 80. |

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

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**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 | 33 SHS BANCOLOMBIA SA | P | 02/02/12 | 02/17/12 |
| b | 226 SHS SHANGHAI ELEC GROUP CO | P | 02/02/12 | 02/17/12 |
| c | 8 SHS INTUITIVE SURGICAL INC | P | 02/02/12 | 02/17/12 |
| d | 5 SHS INTUITIVE SURGICAL INC | P | 02/02/12 | 04/18/12 |
| e | 18 SHS BANCOLUMBIA S.A. | P | 02/02/12 | 05/21/12 |
| f | 31 SHS SHANGHAI ELEC GROUP CO LTD ADR | P | 02/02/12 | 05/21/12 |
| g | 165 SHS SHANGHAI ELEC GROUP CO LTD ADR | P | 02/02/12 | 05/22/12 |
| h | 24 SHS BANCOLUMBIA S.A. | P | 02/02/12 | 05/23/12 |
| i | 8 SHS BANCOLUMBIA S.A. | P | 02/02/12 | 05/24/12 |
| j | 85 SHS SHANGHAI ELEC GROUP CO LTD ADR | P | 02/02/12 | 06/01/12 |
| k | 32 SHS ANCESTRY.COM | P | 02/02/12 | 06/20/12 |
| l | 147 SHS GLU MOBILE INC | P | 02/02/12 | 06/20/12 |
| m | 422 SHS GLU MOBILE INC | P | 02/02/12 | 06/20/12 |
| n | 2 SHS INTUITIVE SURGICAL INC | P | 02/02/12 | 06/20/12 |
| o | 50 SHS ESTEE LAUDER COS INC CL A | P | 02/03/12 | 02/17/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,106. | | 2,000. | 106. |
| b | 2,479. | | 2,194. | 285. |
| c | 4,050. | | 3,869. | 181. |
| d | 2,959. | | 2,418. | 541. |
| e | 1,100. | | 1,091. | 9. |
| f | 263. | | 301. | -38. |
| g | 1,402. | | 1,602. | -200. |
| h | 1,458. | | 1,455. | 3. |
| i | 487. | | 485. | 2. |
| j | 760. | | 825. | -65. |
| k | 886. | | 1,005. | -119. |
| l | 725. | | 558. | 167. |
| m | 2,081. | | 1,591. | 490. |
| n | 1,096. | | 967. | 129. |
| o | 2,807. | | 2,853. | -46. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 106. |
| b | | | | 285. |
| c | | | | 181. |
| d | | | | 541. |
| e | | | | 9. |
| f | | | | -38. |
| g | | | | -200. |
| h | | | | 3. |
| i | | | | 2. |
| j | | | | -65. |
| k | | | | -119. |
| l | | | | 167. |
| m | | | | 490. |
| n | | | | 129. |
| o | | | | -46. |

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

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**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 | 52 SHS LIZ CLAIBORNE INC | P | 02/03/12 | 02/21/12 |
| b | 4 SHS MICROSTRATEGY INC CL A | P | 02/03/12 | 02/21/12 |
| c | 55 SHS PATRIOT COAL CORP | P | 02/03/12 | 02/21/12 |
| d | 335 SHS PATRIOT COAL CORP | P | 02/03/12 | 02/29/12 |
| e | 101 SHS PATRIOT COAL CORP | P | 02/03/12 | 03/01/12 |
| f | 39 SHS ANCESTRY.COM | P | 02/03/12 | 06/20/12 |
| g | 265 SHS FIFTH & PACIFIC COMPANIES COM | P | 02/03/12 | 06/20/12 |
| h | 19 SHS MCKESSON CORP | P | 02/03/12 | 06/20/12 |
| i | 14 SHS INTUITIVE SURGICAL INC | P | 02/03/12 | 06/20/12 |
| j | 15 SHS ESTEE LAUDER COS INC CL A | P | 02/06/12 | 02/17/12 |
| k | 14 SHS OCCIDENTAL PETROLEUM CORP-DEL | P | 02/06/12 | 02/17/12 |
| l | 18 SHS ESTEE LAUDER CO INC CL A | P | 02/06/12 | 05/11/12 |
| m | 102 SHS ESTEE LAUDER CO INC CL A | P | 02/06/12 | 05/15/12 |
| n | 10 SHS ESTEE LAUDER CO INC CL A | P | 02/06/12 | 05/16/12 |
| o | 75 SHS ESTEE LAUDER CO INC CL A | P | 02/06/12 | 05/16/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 514. | | 503. | 11. |
| b | 541. | | 505. | 36. |
| c | 443. | | 497. | -54. |
| d | 2,434. | | 3,026. | -592. |
| e | 738. | | 912. | -174. |
| f | 1,080. | | 1,265. | -185. |
| g | 2,817. | | 2,562. | 255. |
| h | 1,753. | | 1,550. | 203. |
| i | 7,674. | | 6,873. | 801. |
| j | 842. | | 861. | -19. |
| k | 1,455. | | 1,442. | 13. |
| l | 1,062. | | 1,033. | 29. |
| m | 5,831. | | 5,853. | -22. |
| n | 570. | | 574. | -4. |
| o | 4,275. | | 4,303. | -28. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 11. |
| b | | | | 36. |
| c | | | | -54. |
| d | | | | -592. |
| e | | | | -174. |
| f | | | | -185. |
| g | | | | 255. |
| h | | | | 203. |
| i | | | | 801. |
| j | | | | -19. |
| k | | | | 13. |
| l | | | | 29. |
| m | | | | -22. |
| n | | | | -4. |
| o | | | | -28. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | 44 SHS ESTEE LAUDER CO INC CL A | P | 02/06/12 | 05/17/12 |
| b | 30 SHS ANCESTRY.COM | P | 02/06/12 | 06/20/12 |
| c | 148 SHS FIFTH & PACIFIC COMPANIES COM | P | 02/06/12 | 06/20/12 |
| d | 31 SHS MICROSTRATEGY INC A NEW | P | 02/06/12 | 06/20/12 |
| e | 13 SHS OCCIDENTAL PETROLEUM CORP DE | P | 02/06/12 | 06/20/12 |
| f | 17 SHS INTUITIVE SURGICAL INC | P | 02/06/12 | 06/20/12 |
| g | 281 SHS BB&T CORP | P | 02/07/12 | 02/17/12 |
| h | 148 SHS TRAVELERS COMPANIES INC | P | 02/07/12 | 02/17/12 |
| i | 81 SHS PRECISION DRILLING CORP | P | 02/07/12 | 02/17/12 |
| j | 13 SHS PRECISION DRILLING COR | P | 02/07/12 | 05/10/12 |
| k | 19 SHS RALPH LAUREN CORP CL A | P | 02/07/12 | 05/22/12 |
| l | 41 SHS ANCESTRY.COM | P | 02/07/12 | 06/20/12 |
| m | 63 SHS GLU MOBILE INC | P | 02/07/12 | 06/20/12 |
| n | 744 SHS BB & T CORP | P | 02/07/12 | 06/20/12 |
| o | 376 SHS TRAVELERS COMPANIES INC COM | P | 02/07/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,450. | | 2,524. | -74. |
| b | 831. | | 939. | -108. |
| c | 1,574. | | 1,443. | 131. |
| d | 4,025. | | 3,863. | 162. |
| e | 1,092. | | 1,339. | -247. |
| f | 9,319. | | 8,379. | 940. |
| g | 8,491. | | 8,298. | 193. |
| h | 8,853. | | 8,857. | -4. |
| i | 953. | | 909. | 44. |
| j | 110. | | 146. | -36. |
| k | 2,837. | | 2,985. | -148. |
| l | 1,135. | | 1,272. | -137. |
| m | 311. | | 239. | 72. |
| n | 22,464. | | 21,971. | 493. |
| o | 24,044. | | 22,502. | 1,542. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -74. |
| b | | | | -108. |
| c | | | | 131. |
| d | | | | 162. |
| e | | | | -247. |
| f | | | | 940. |
| g | | | | 193. |
| h | | | | -4. |
| i | | | | 44. |
| j | | | | -36. |
| k | | | | -148. |
| l | | | | -137. |
| m | | | | 72. |
| n | | | | 493. |
| o | | | | 1,542. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | 74 SHS ARCOS DORADOS HLDGS INC CL-A | P | 02/07/12 | 06/20/12 |
| b | 562 SHS BANCO BRADESCO S A NEW | P | 02/07/12 | 06/20/12 |
| c | 134000 SHS FNMA PL#190346 DTD 11/01/2003 | P | 02/08/12 | 04/16/12 |
| d | 287 SHS ROUNDYS INC | P | 02/08/12 | 05/11/12 |
| e | 129 SHS ROUNDYS INC | P | 02/08/12 | 05/11/12 |
| f | 45 SHS ESTEE LAUDER CO INC CL A | P | 02/08/12 | 05/17/12 |
| g | 23 SHS BANCOLUMBIA S.A. | P | 02/08/12 | 05/24/12 |
| h | 56 SHS BANCOLUMBIA S.A. | P | 02/08/12 | 06/05/12 |
| i | 78 SHS KFORCE.COM | P | 02/08/12 | 06/20/12 |
| j | 26 SHS OCCIDENTAL PETROLEUM CORP DE | P | 02/08/12 | 06/20/12 |
| k | 39 SHS ARCOS DORADOS HLDGS INC CL-A | P | 02/08/12 | 06/20/12 |
| l | 83 SHS BANCOLOMBIA SA | P | 02/09/12 | 02/09/12 |
| m | 5 SHS CNOOC LTD SPONS ADR | P | 02/09/12 | 02/17/12 |
| n | 20 SHS PRECISION DRILLING COR | P | 02/09/12 | 05/10/12 |
| o | 6 SHS PRECISION DRILLING COR | P | 02/09/12 | 05/11/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,051. | | 1,642. | -591. |
| b | 8,579. | | 10,377. | -1,798. |
| c | 23,139. | | 23,208. | -69. |
| d | 2,955. | | 2,546. | 409. |
| e | 1,328. | | 1,110. | 218. |
| f | 2,506. | | 2,575. | -69. |
| g | 1,401. | | 1,458. | -57. |
| h | 3,322. | | 3,550. | -228. |
| i | 1,033. | | 1,119. | -86. |
| j | 2,184. | | 2,694. | -510. |
| k | 554. | | 820. | -266. |
| l | 1. | | | 1. |
| m | 1,161. | | 1,120. | 41. |
| n | 169. | | 229. | -60. |
| o | 50. | | 69. | -19. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -591. |
| b | | | | -1,798. |
| c | | | | -69. |
| d | | | | 409. |
| e | | | | 218. |
| f | | | | -69. |
| g | | | | -57. |
| h | | | | -228. |
| i | | | | -86. |
| j | | | | -510. |
| k | | | | -266. |
| l | | | | 1. |
| m | | | | 41. |
| n | | | | -60. |
| o | | | | -19. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 34 SHS PRECISION DRILLING COR | P | 02/09/12 | 05/14/12 |
| b | 17 SHS PRECISION DRILLING COR | P | 02/09/12 | 05/17/12 |
| c | 11 SHS PRECISION DRILLING COR | P | 02/09/12 | 05/22/12 |
| d | 58 SHS SHANGHAI ELEC GROUP CO LTD ADR | P | 02/09/12 | 06/01/12 |
| e | 57 SHS SHANGHAI ELEC GROUP CO LTD ADR | P | 02/09/12 | 06/04/12 |
| f | 292 SHS SHANGHAI ELEC GROUP CO LTD ADR | P | 02/09/12 | 06/06/12 |
| g | 31 SHS SHIRE PLC ADR | P | 02/09/12 | 06/13/12 |
| h | 4 SHS KFORCE.COM | P | 02/09/12 | 06/20/12 |
| i | 25 SHS OCCIDENTAL PETROLEUM CORP DE | P | 02/09/12 | 06/20/12 |
| j | 439 SHS KEPPEL CORP LTD ADR SPONSORED | P | 02/09/12 | 06/20/12 |
| k | 358 SHS PT BK MANDIRI PERSERO TBK UNSP | P | 02/09/12 | 06/20/12 |
| l | 10 SHS CNOOC LTD ADS | P | 02/09/12 | 06/20/12 |
| m | 33 SHS ORIX CORP | P | 02/09/12 | 06/20/12 |
| n | 61 SHS PRECISION DRILLING COR | P | 02/10/12 | 05/22/12 |
| o | 90 SHS SHANGHAI ELEC GROUP CO LTD ADR | P | 02/10/12 | 06/06/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 270. | | 389. | -119. |
| b | 126. | | 194. | -68. |
| c | 83. | | 126. | -43. |
| d | 518. | | 589. | -71. |
| e | 471. | | 579. | -108. |
| f | 2,320. | | 2,965. | -645. |
| g | 2,756. | | 3,208. | -452. |
| h | 53. | | 56. | -3. |
| i | 2,100. | | 2,617. | -517. |
| j | 7,103. | | 7,686. | -583. |
| k | 2,696. | | 2,564. | 132. |
| l | 1,986. | | 2,240. | -254. |
| m | 1,489. | | 1,611. | -122. |
| n | 462. | | 699. | -237. |
| o | 715. | | 947. | -232. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -119. |
| b | | | | -68. |
| c | | | | -43. |
| d | | | | -71. |
| e | | | | -108. |
| f | | | | -645. |
| g | | | | -452. |
| h | | | | -3. |
| i | | | | -517. |
| j | | | | -583. |
| k | | | | 132. |
| l | | | | -254. |
| m | | | | -122. |
| n | | | | -237. |
| o | | | | -232. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 8 SHS KFORCE.COM | P | 02/10/12 | 06/20/12 |
| b | 18 SHS KFORCE.COM | P | 02/13/12 | 06/20/12 |
| c | 7 SHS MCKESSON CORP | P | 02/13/12 | 06/20/12 |
| d | 1728 SHS YAMANA GOLD INC | P | 02/13/12 | 06/20/12 |
| e | 7 SHS KFORCE.COM | P | 02/14/12 | 06/20/12 |
| f | 65 SHS PETROLEO BRAS SA ADS | P | 02/14/12 | 06/20/12 |
| g | 62 SHS PETROLEO BRASILEIRO SA ADR | P | 02/14/12 | 06/20/12 |
| h | 128 SHS YAMANA GOLD INC | P | 02/14/12 | 06/20/12 |
| i | 10000 SHS US TSY NOTE 2.000 11-15-24 | P | 02/14/12 | 12/07/12 |
| j | 99 SHS ADVANCED SEMICONDUCTOR E | P | 02/15/12 | 02/17/12 |
| k | 46 SHS STATOILHYDRO ASA SPONS | P | 02/15/12 | 02/17/12 |
| l | 53 SHS EDWARDS LIFESCIENCES CORP | P | 02/15/12 | 03/26/12 |
| m | 13 SHS KFORCE.COM | P | 02/15/12 | 06/20/12 |
| n | 414 SHS ADVANCED SEMICNDCTR ENG SP ADR | P | 02/15/12 | 06/20/12 |
| o | 19 SHS CHINA MOBILE LTD | P | 02/15/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 106. | | 112. | -6. |
| b | 238. | | 252. | -14. |
| c | 646. | | 571. | 75. |
| d | 28,013. | | 28,074. | -61. |
| e | 93. | | 97. | -4. |
| f | 1,336. | | 1,921. | -585. |
| g | 1,223. | | 1,715. | -492. |
| h | 2,075. | | 2,045. | 30. |
| i | 10,477. | | 10,084. | 393. |
| j | 496. | | 488. | 8. |
| k | 1,249. | | 1,252. | -3. |
| l | 3,845. | | 3,976. | -131. |
| m | 172. | | 182. | -10. |
| n | 1,830. | | 2,043. | -213. |
| o | 1,007. | | 989. | 18. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -6. |
| b | | | | -14. |
| c | | | | 75. |
| d | | | | -61. |
| e | | | | -4. |
| f | | | | -585. |
| g | | | | -492. |
| h | | | | 30. |
| i | | | | 393. |
| j | | | | 8. |
| k | | | | -3. |
| l | | | | -131. |
| m | | | | -10. |
| n | | | | -213. |
| o | | | | 18. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 93 SHS STATOIL ASA ADR | P | 02/15/12 | 06/20/12 |
| b | 0.263 SHS SOUTHERN COPPER CORP DEL | P | 02/16/12 | 02/28/12 |
| c | 43 SHS EDWARDS LIFESCIENCES CORP | P | 02/16/12 | 03/26/12 |
| d | 7 SHS EDWARDS LIFESCIENCES CORP | P | 02/16/12 | 03/27/12 |
| e | 65 SHS ANCESTRY.COM | P | 02/16/12 | 06/20/12 |
| f | 1 SHS ENTERTAINMENT PPTYS TR | P | 02/16/12 | 06/20/12 |
| g | 2 SHS KFORCE.COM | P | 02/16/12 | 06/20/12 |
| h | 142 SHS KOMATSU LTD SPON ADR NEW | P | 02/16/12 | 06/20/12 |
| i | 327 SHS SUMITOMO MITSUI FINL GROUP INC | P | 02/16/12 | 06/20/12 |
| j | 167 SHS SOUTHERN COPPER CORP | P | 02/16/12 | 06/20/12 |
| k | 62 SHS DOLLAR GEN CORP NEW COM | P | 02/16/12 | 06/20/12 |
| l | 89 SHS EBAY INC | P | 02/16/12 | 06/20/12 |
| m | 22000 SHS FHLMC 5/8 12-29-14 | P | 02/16/12 | 08/03/12 |
| n | 64 SHS MITSUBISHI EST CO LTD ADR | P | 02/17/12 | 02/17/12 |
| o | 52 SHS EDWARDS LIFESCIENCES CORP | P | 02/17/12 | 03/27/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,226. | | 2,532. | -306. |
| b | 9. | | 9. | 0. |
| c | 3,119. | | 3,258. | -139. |
| d | 522. | | 530. | -8. |
| e | 1,799. | | 1,540. | 259. |
| f | 43. | | 43. | 0. |
| g | 26. | | 28. | -2. |
| h | 3,472. | | 4,130. | -658. |
| i | 2,123. | | 2,265. | -142. |
| j | 5,261. | | 5,454. | -193. |
| k | 3,248. | | 2,603. | 645. |
| l | 3,830. | | 3,037. | 793. |
| m | 22,148. | | 22,041. | 107. |
| n | 1,144. | | 1,133. | 11. |
| o | 3,875. | | 3,948. | -73. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -306. |
| b | | | | 0. |
| c | | | | -139. |
| d | | | | -8. |
| e | | | | 259. |
| f | | | | 0. |
| g | | | | -2. |
| h | | | | -658. |
| i | | | | -142. |
| j | | | | -193. |
| k | | | | 645. |
| l | | | | 793. |
| m | | | | 107. |
| n | | | | 11. |
| o | | | | -73. |

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

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**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 | 150 SHS TATA MOTORS LTD | P | 02/17/12 | 04/20/12 |
| b | 201 SHS CREDIT SUISSE GROUP | P | 02/17/12 | 06/15/12 |
| c | 118 SHS ANCESTRY.COM | P | 02/17/12 | 06/20/12 |
| d | 358 SHS SILICON PREC IND LTD SP ADR | P | 02/17/12 | 06/20/12 |
| e | 128 SHS MITSUBISHI EST ADR | P | 02/17/12 | 06/20/12 |
| f | 30 SHS NESTLE SPON ADR REP REG SHR | P | 02/17/12 | 06/20/12 |
| g | 68 SHS CHINA PETROLEUM&CHEM ADR | P | 02/21/12 | 02/27/12 |
| h | 0.032 SHS SOUTHERN COPPER CORP DEL | P | 02/21/12 | 02/28/12 |
| i | 13 SHS EDWARDS LIFESCIENCES CORP | P | 02/21/12 | 03/27/12 |
| j | 43 SHS GREEN DOT CORP CL A | P | 02/21/12 | 05/15/12 |
| k | 32 SHS GREEN DOT CORP CL A | P | 02/21/12 | 05/16/12 |
| l | 221 SHS GLU MOBILE INC | P | 02/21/12 | 06/20/12 |
| m | 12 SHS JS GROUP CORP UNSPON ADR | P | 02/21/12 | 06/20/12 |
| n | 439 SHS ADVANCED SEMICNDCTR ENG SP ADR | P | 02/21/12 | 06/20/12 |
| o | 141 SHS ISHARES MSCI STH KOREA IND FD | P | 02/21/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 4,537. | | 4,157. | 380. |
| b | 3,693. | | 5,370. | -1,677. |
| c | 3,267. | | 2,848. | 419. |
| d | 1,890. | | 2,078. | -188. |
| e | 2,158. | | 2,266. | -108. |
| f | 1,759. | | 1,830. | -71. |
| g | 7,635. | | 7,688. | -53. |
| h | 1. | | 1. | 0. |
| i | 969. | | 979. | -10. |
| j | 932. | | 1,336. | -404. |
| k | 698. | | 994. | -296. |
| l | 1,090. | | 856. | 234. |
| m | 474. | | 515. | -41. |
| n | 1,940. | | 2,155. | -215. |
| o | 7,882. | | 8,348. | -466. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 380. |
| b | | | | -1,677. |
| c | | | | 419. |
| d | | | | -188. |
| e | | | | -108. |
| f | | | | -71. |
| g | | | | -53. |
| h | | | | 0. |
| i | | | | -10. |
| j | | | | -404. |
| k | | | | -296. |
| l | | | | 234. |
| m | | | | -41. |
| n | | | | -215. |
| o | | | | -466. |

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

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**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 | 389 SHS SILICON PREC IND LTD SP ADR | P | 02/21/12 | 06/20/12 |
| b | 20 SHS SOUTHERN COPPER CORP | P | 02/21/12 | 06/20/12 |
| c | 56 SHS EBAY INC | P | 02/21/12 | 06/20/12 |
| d | 1 SHS EDWARDS LIFESCIENCES CORP | P | 02/22/12 | 03/27/12 |
| e | 47 SHS EDWARDS LIFESCIENCES CORP | P | 02/22/12 | 03/28/12 |
| f | 221 SHS GLU MOBILE INC | P | 02/22/12 | 06/20/12 |
| g | 141 SHS ISHARES MSCI STH KOREA IND FD | P | 02/22/12 | 06/20/12 |
| h | 15 SHS MONSANTO CO/NEW | P | 02/22/12 | 06/20/12 |
| i | 23000 SHS FHLMC 5/8 12-29-15 | P | 02/22/12 | 08/03/12 |
| j | 22 SHS GLU MOBILE INC | P | 02/23/12 | 06/20/12 |
| k | 13 SHS COMPANIA DE MINAS BUENAVENTURA | P | 02/23/12 | 06/21/12 |
| l | 2 SHS GREEN DOT CORP CL A | P | 02/24/12 | 05/16/12 |
| m | 166 SHS V F CORPORATION | P | 02/24/12 | 06/20/12 |
| n | 20 SHS MONSANTO CO/NEW | P | 02/24/12 | 06/20/12 |
| o | 9 SHS SYNGENTA AG ADR | P | 02/24/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,054. | | 2,181. | -127. |
| b | 630. | | 657. | -27. |
| c | 2,410. | | 1,966. | 444. |
| d | 75. | | 75. | 0. |
| e | 3,423. | | 3,521. | -98. |
| f | 1,090. | | 847. | 243. |
| g | 7,882. | | 8,324. | -442. |
| h | 1,196. | | 1,198. | -2. |
| i | 23,154. | | 23,051. | 103. |
| j | 108. | | 83. | 25. |
| k | 496. | | 550. | -54. |
| l | 44. | | 62. | -18. |
| m | 23,780. | | 24,152. | -372. |
| n | 1,594. | | 1,584. | 10. |
| o | 596. | | 601. | -5. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -127. |
| b | | | | -27. |
| c | | | | 444. |
| d | | | | 0. |
| e | | | | -98. |
| f | | | | 243. |
| g | | | | -442. |
| h | | | | -2. |
| i | | | | 103. |
| j | | | | 25. |
| k | | | | -54. |
| l | | | | -18. |
| m | | | | -372. |
| n | | | | 10. |
| o | | | | -5. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 112 SHS MARKET VECTORS CHINA ETF | P | 02/27/12 | 03/27/12 |
| b | 5 SHS KFORCE.COM | P | 02/27/12 | 06/20/12 |
| c | 451 SHS ADVANCED SEMICNDCTR ENG SP ADR | P | 02/27/12 | 06/20/12 |
| d | 74 SHS CHINA COMMUNICATIONS CONSTR CO | P | 02/27/12 | 06/20/12 |
| e | 165 SHS INDUSTRIAL & COML BK CHINA ADR | P | 02/27/12 | 06/20/12 |
| f | 41 SHS OIL CO LUKOIL SPN ADR | P | 02/27/12 | 06/20/12 |
| g | 28 SHS SOUTHERN COPPER CORP | P | 02/27/12 | 06/20/12 |
| h | 36 SHS TECHNIP-COFLEXIP | P | 02/27/12 | 06/20/12 |
| i | 9 SHS GREEN DOT CORP CL A | P | 02/28/12 | 05/16/12 |
| j | 6 SHS VERA BRADLEY INC COM | P | 02/28/12 | 05/21/12 |
| k | 2 SHS KFORCE.COM | P | 02/28/12 | 06/20/12 |
| l | 165 SHS ORICA LTD UNSPON ADR | P | 02/28/12 | 06/20/12 |
| m | 51 SHS TECHNIP-COFLEXIP | P | 02/28/12 | 06/20/12 |
| n | 33000 SHS US TSY NOTE 2.000 2-15-22 | P | 02/28/12 | 09/14/12 |
| o | 94 SHS ADARA ENERGY PT | P | 02/29/12 | 03/21/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,911. | | 4,135. | -224. |
| b | 66. | | 70. | -4. |
| c | 1,993. | | 2,169. | -176. |
| d | 1,306. | | 1,515. | -209. |
| e | 1,884. | | 2,367. | -483. |
| f | 2,202. | | 2,628. | -426. |
| g | 882. | | 916. | -34. |
| h | 922. | | 981. | -59. |
| i | 196. | | 281. | -85. |
| j | 131. | | 216. | -85. |
| k | 26. | | 28. | -2. |
| l | 4,052. | | 4,691. | -639. |
| m | 1,306. | | 1,420. | -114. |
| n | 33,665. | | 33,296. | 369. |
| o | 959. | | 1,000. | -41. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -224. |
| b | | | | -4. |
| c | | | | -176. |
| d | | | | -209. |
| e | | | | -483. |
| f | | | | -426. |
| g | | | | -34. |
| h | | | | -59. |
| i | | | | -85. |
| j | | | | -85. |
| k | | | | -2. |
| l | | | | -639. |
| m | | | | -114. |
| n | | | | 369. |
| o | | | | -41. |

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

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**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 | 41 SHS GREAT WOLF RESORTS INC | P | 02/29/12 | 04/02/12 |
| b | 27 SHS GREAT WOLF RESORTS INC | P | 02/29/12 | 04/03/12 |
| c | 34 SHS GREAT WOLF RESORTS INC | P | 02/29/12 | 04/04/12 |
| d | 41 SHS VERA BRADLEY INC COM | P | 02/29/12 | 05/21/12 |
| e | 46 SHS GREAT WOLF WAIVE DIS | P | 02/29/12 | 06/01/12 |
| f | 70 SHS GLU MOBILE INC | P | 02/29/12 | 06/20/12 |
| g | 2 SHS KFORCE.COM | P | 02/29/12 | 06/20/12 |
| h | 19 SHS VERA BRADLEY INC COM | P | 02/29/12 | 06/20/12 |
| i | 11 SHS MCKESSON CORP | P | 02/29/12 | 06/20/12 |
| j | 25 SHS TECHNIP-COFLEXIP | P | 02/29/12 | 06/20/12 |
| k | 32000 SHS US TSY NOTE 2.000 2-15-23 | P | 02/29/12 | 09/14/12 |
| l | 55 SHS ADARA ENERGY PT | P | 03/01/12 | 03/21/12 |
| m | 33 SHS MAKITA CORP ADR-USD | P | 03/01/12 | 05/02/12 |
| n | 22 SHS MAKITA CORPORATION LTD ADR NEW | P | 03/01/12 | 05/08/12 |
| o | 56 SHS GREAT WOLF WAIVE DIS | P | 03/01/12 | 06/01/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 231. | | 164. | 67. |
| b | 154. | | 108. | 46. |
| c | 191. | | 136. | 55. |
| d | 896. | | 1,504. | -608. |
| e | 361. | | 184. | 177. |
| f | 345. | | 266. | 79. |
| g | 26. | | 28. | -2. |
| h | 451. | | 697. | -246. |
| i | 1,015. | | 921. | 94. |
| j | 640. | | 692. | -52. |
| k | 32,645. | | 32,010. | 635. |
| l | 561. | | 579. | -18. |
| m | 1,235. | | 1,371. | -136. |
| n | 778. | | 914. | -136. |
| o | 440. | | 224. | 216. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 67. |
| b | | | | 46. |
| c | | | | 55. |
| d | | | | -608. |
| e | | | | 177. |
| f | | | | 79. |
| g | | | | -2. |
| h | | | | -246. |
| i | | | | 94. |
| j | | | | -52. |
| k | | | | 635. |
| l | | | | -18. |
| m | | | | -136. |
| n | | | | -136. |
| o | | | | 216. |

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

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**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 | 82 SHS BIO-REFERENCE LABS INC NEW | P | 03/01/12 | 06/20/12 |
| b | 177 SHS IMAX CORP | P | 03/01/12 | 06/20/12 |
| c | 3 SHS VERA BRADLEY INC COM | P | 03/01/12 | 06/20/12 |
| d | 11000 SHS US TSY NOTE 2.000 2-15-24 | P | 03/01/12 | 09/14/12 |
| e | 126 SHS ADARA ENERGY PT | P | 03/02/12 | 03/21/12 |
| f | 7 SHS GREEN DOT CORP CL A | P | 03/02/12 | 05/16/12 |
| g | 43 SHS BIO-REFERENCE LABS INC NEW | P | 03/02/12 | 06/20/12 |
| h | 154 SHS EDUCATION REALTY TRUST INC | P | 03/02/12 | 06/20/12 |
| i | 13 SHS KFORCE.COM | P | 03/02/12 | 06/20/12 |
| j | 20 SHS VERA BRADLEY INC COM | P | 03/02/12 | 06/20/12 |
| k | 6 SHS GREEN DOT CORP CL A | P | 03/05/12 | 05/16/12 |
| l | 29 SHS ARCTIC CAT INC | P | 03/05/12 | 06/20/12 |
| m | 16 SHS BIO-REFERENCE LABS INC NEW | P | 03/05/12 | 06/20/12 |
| n | 82 SHS EDUCATION REALTY TRUST INC | P | 03/05/12 | 06/20/12 |
| o | 6 SHS KFORCE.COM | P | 03/05/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,066. | | 1,830. | 236. |
| b | 4,129. | | 4,560. | -431. |
| c | 71. | | 110. | -39. |
| d | 11,222. | | 10,960. | 262. |
| e | 1,285. | | 1,347. | -62. |
| f | 153. | | 224. | -71. |
| g | 1,083. | | 974. | 109. |
| h | 1,662. | | 1,588. | 74. |
| i | 172. | | 180. | -8. |
| j | 475. | | 772. | -297. |
| k | 131. | | 192. | -61. |
| l | 985. | | 1,118. | -133. |
| m | 403. | | 365. | 38. |
| n | 885. | | 847. | 38. |
| o | 79. | | 83. | -4. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 236. |
| b | | | | -431. |
| c | | | | -39. |
| d | | | | 262. |
| e | | | | -62. |
| f | | | | -71. |
| g | | | | 109. |
| h | | | | 74. |
| i | | | | -8. |
| j | | | | -297. |
| k | | | | -61. |
| l | | | | -133. |
| m | | | | 38. |
| n | | | | 38. |
| o | | | | -4. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 12 SHS VERA BRADLEY INC COM | P | 03/05/12 | 06/20/12 |
| b | 24 SHS ARCTIC CAT INC | P | 03/06/12 | 06/20/12 |
| c | 163 SHS EDUCATION REALTY TRUST INC | P | 03/06/12 | 06/20/12 |
| d | 12 SHS KFORCE.COM | P | 03/06/12 | 06/20/12 |
| e | 12 SHS VERA BRADLEY INC COM | P | 03/06/12 | 06/20/12 |
| f | 15 SHS AT&T INC | P | 03/06/12 | 06/20/12 |
| g | 74 SHS GENERAL ELECTRIC CO | P | 03/06/12 | 06/20/12 |
| h | 20 SHS HEWLETT PACKARD | P | 03/06/12 | 06/20/12 |
| i | 13 SHS MCKESSON CORP | P | 03/06/12 | 06/20/12 |
| j | 19000 SHS US TSY NOTE 2.000 11-15-25 | P | 03/06/12 | 12/07/12 |
| k | 10 SHS AMERICAN TOWER CORP | P | 03/07/12 | 03/12/12 |
| l | 10 SHS UNITEDHEALTH GROUP INC | P | 03/07/12 | 03/23/12 |
| m | 25000 SHS FNMA PL#AE0609 DTD 11/01/2010 | P | 03/07/12 | 04/05/12 |
| n | 68000 SHS FNMA PL#888283 DTD 03/01/2007 | P | 03/07/12 | 04/16/12 |
| o | 45000 SHS FNMA PL#AI4815 DTD 06/01/2011 | P | 03/07/12 | 04/16/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 285. | | 441. | -156. |
| b | 816. | | 917. | -101. |
| c | 1,759. | | 1,685. | 74. |
| d | 159. | | 167. | -8. |
| e | 285. | | 425. | -140. |
| f | 532. | | 462. | 70. |
| g | 1,486. | | 1,367. | 119. |
| h | 421. | | 492. | -71. |
| i | 1,200. | | 1,072. | 128. |
| j | 19,905. | | 19,154. | 751. |
| k | 620. | | 621. | -1. |
| l | 538. | | 544. | -6. |
| m | 17,876. | | 17,860. | 16. |
| n | 25,404. | | 25,315. | 89. |
| o | 37,707. | | 37,573. | 134. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -156. |
| b | | | | -101. |
| c | | | | 74. |
| d | | | | -8. |
| e | | | | -140. |
| f | | | | 70. |
| g | | | | 119. |
| h | | | | -71. |
| i | | | | 128. |
| j | | | | 751. |
| k | | | | -1. |
| l | | | | -6. |
| m | | | | 16. |
| n | | | | 89. |
| o | | | | 134. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 10 SHS CAMERON INTERNATIONAL CORP | P | 03/07/12 | 04/20/12 |
| b | 42 SHS GREEN DOT CORP CL A | P | 03/07/12 | 05/16/12 |
| c | 24 SHS ARCTIC CAT INC | P | 03/07/12 | 06/20/12 |
| d | 36 SHS CATALYST HEALTH SOLUTIONS INC | P | 03/07/12 | 06/20/12 |
| e | 140 SHS GREEN DOT CORP CL A | P | 03/07/12 | 06/20/12 |
| f | 157 SHS POST PROPERTIES INC | P | 03/07/12 | 06/20/12 |
| g | 232 SHS STONE ENERGY CORP | P | 03/07/12 | 06/20/12 |
| h | 10 SHS DANAHER CORPORATION | P | 03/07/12 | 06/20/12 |
| i | 1 SHS GOOGLE INC-CL A | P | 03/07/12 | 06/20/12 |
| j | 30 SHS MONSANTO CO/NEW | P | 03/07/12 | 06/20/12 |
| k | 10 SHS QUALCOMM INC | P | 03/07/12 | 06/20/12 |
| l | 23 SHS CATALYST HEALTH SOLUTIONS INC | P | 03/08/12 | 06/20/12 |
| m | 109 SHS CROWN CASTLE INTL | P | 03/08/12 | 06/20/12 |
| n | 21 SHS PIONEER NATURAL RESOURCES CO | P | 03/08/12 | 06/20/12 |
| o | 50 SHS SEMBCORP MARINE LTD UNSPON ADR | P | 03/08/12 | 06/21/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 492. | | 531. | -39. |
| b | 916. | | 1,246. | -330. |
| c | 816. | | 936. | -120. |
| d | 3,316. | | 2,203. | 1,113. |
| e | 3,014. | | 4,155. | -1,141. |
| f | 7,585. | | 6,983. | 602. |
| g | 5,579. | | 6,947. | -1,368. |
| h | 526. | | 521. | 5. |
| i | 577. | | 608. | -31. |
| j | 2,391. | | 2,330. | 61. |
| k | 575. | | 618. | -43. |
| l | 2,119. | | 1,425. | 694. |
| m | 6,278. | | 5,878. | 400. |
| n | 1,835. | | 2,244. | -409. |
| o | 1,813. | | 2,062. | -249. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -39. |
| b | | | | -330. |
| c | | | | -120. |
| d | | | | 1,113. |
| e | | | | -1,141. |
| f | | | | 602. |
| g | | | | -1,368. |
| h | | | | 5. |
| i | | | | -31. |
| j | | | | 61. |
| k | | | | -43. |
| l | | | | 694. |
| m | | | | 400. |
| n | | | | -409. |
| o | | | | -249. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | 213 SHS OGX PETROLEO E-SPON ADR | P | 03/09/12 | 05/07/12 |
| b | 38 SHS JS GROUP CORP UNSPON ADR | P | 03/09/12 | 06/20/12 |
| c | 20 SHS ORICA LTD UNSPON ADR | P | 03/09/12 | 06/20/12 |
| d | 107 SHS CROWN CASTLE INTL | P | 03/09/12 | 06/20/12 |
| e | 64 SHS STARBUCKS CORP WASHINGTON | P | 03/09/12 | 06/20/12 |
| f | 388 SHS ADVANCED SEMICNDCTR ENG SP ADR | P | 03/12/12 | 06/20/12 |
| g | 103 SHS CROWN CASTLE INTL | P | 03/12/12 | 06/20/12 |
| h | 34 SHS POPULAR INC COM NEW | P | 03/13/12 | 06/20/12 |
| i | 96 SHS AMERICA MOVIL SA DE CV ADR L | P | 03/13/12 | 06/20/12 |
| j | 33 SHS ANTOFAGOSTA HLDGS PLC SP ADR | P | 03/13/12 | 06/20/12 |
| k | 60 SHS ICICI BANK LTD | P | 03/13/12 | 06/20/12 |
| l | 1593 SHS STAPLES INC | P | 03/13/12 | 06/20/12 |
| m | 3045 SHS XEROX CORP | P | 03/13/12 | 06/20/12 |
| n | 1603 SHS YAMANA GOLD INC | P | 03/13/12 | 06/20/12 |
| o | 27 SHS EDWARDS LIFESCIENCES CORP | P | 03/14/12 | 03/28/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,538. | | 2,044. | -506. |
| b | 1,502. | | 1,563. | -61. |
| c | 491. | | 553. | -62. |
| d | 6,163. | | 5,778. | 385. |
| e | 3,560. | | 3,318. | 242. |
| f | 1,715. | | 1,886. | -171. |
| g | 5,932. | | 5,685. | 247. |
| h | 519. | | 718. | -199. |
| i | 2,457. | | 2,278. | 179. |
| j | 1,152. | | 1,285. | -133. |
| k | 1,797. | | 2,246. | -449. |
| l | 20,779. | | 24,731. | -3,952. |
| m | 23,720. | | 25,375. | -1,655. |
| n | 25,986. | | 26,107. | -121. |
| o | 1,966. | | 1,901. | 65. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -506. |
| b | | | | -61. |
| c | | | | -62. |
| d | | | | 385. |
| e | | | | 242. |
| f | | | | -171. |
| g | | | | 247. |
| h | | | | -199. |
| i | | | | 179. |
| j | | | | -133. |
| k | | | | -449. |
| l | | | | -3,952. |
| m | | | | -1,655. |
| n | | | | -121. |
| o | | | | 65. |

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

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**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 | 115 SHS CHINA MERCHANTS UNSPON ADR | P | 03/14/12 | 04/10/12 |
| b | 35 SHS CAMERON INTERNATIONAL CORP | P | 03/14/12 | 04/20/12 |
| c | 86 SHS POPULAR INC COM NEW | P | 03/14/12 | 06/20/12 |
| d | 383 SHS ADVANCED SEMICNDCTR ENG SP ADR | P | 03/14/12 | 06/20/12 |
| e | 310 SHS SILICON PREC IND LTD SP ADR | P | 03/14/12 | 06/20/12 |
| f | 24 SHS AUTODESK INC DELAWARE | P | 03/14/12 | 06/20/12 |
| g | 20 SHS CROWN CASTLE INTL | P | 03/14/12 | 06/20/12 |
| h | 45 SHS EBAY INC | P | 03/14/12 | 06/20/12 |
| i | 18 SHS MONSANTO CO/NEW | P | 03/14/12 | 06/20/12 |
| j | 11 SHS PIONEER NATURAL RESOURCES CO | P | 03/14/12 | 06/20/12 |
| k | 24 SHS STARBUCKS CORP WASHINGTON | P | 03/14/12 | 06/20/12 |
| l | 20000 SHS FNMA 3/4 12-18-13 | P | 03/14/12 | 08/03/12 |
| m | 25 SHS VERA BRADLEY INC COM | P | 03/15/12 | 06/20/12 |
| n | 14 SHS ARCTIC CAT INC | P | 03/16/12 | 06/20/12 |
| o | 20 SHS POPULAR INC COM NEW | P | 03/16/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,635. | | 4,124. | -489. |
| b | 1,722. | | 1,860. | -138. |
| c | 1,314. | | 1,851. | -537. |
| d | 1,693. | | 1,931. | -238. |
| e | 1,637. | | 1,841. | -204. |
| f | 836. | | 938. | -102. |
| g | 1,152. | | 1,052. | 100. |
| h | 1,936. | | 1,689. | 247. |
| i | 1,435. | | 1,410. | 25. |
| j | 961. | | 1,181. | -220. |
| k | 1,335. | | 1,267. | 68. |
| l | 20,132. | | 20,085. | 47. |
| m | 593. | | 840. | -247. |
| n | 476. | | 560. | -84. |
| o | 306. | | 458. | -152. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -489. |
| b | | | | -138. |
| c | | | | -537. |
| d | | | | -238. |
| e | | | | -204. |
| f | | | | -102. |
| g | | | | 100. |
| h | | | | 247. |
| i | | | | 25. |
| j | | | | -220. |
| k | | | | 68. |
| l | | | | 47. |
| m | | | | -247. |
| n | | | | -84. |
| o | | | | -152. |

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

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**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 | 26 SHS VERA BRADLEY INC COM | P | 03/16/12 | 06/20/12 |
| b | 252 SHS YAMANA GOLD INC | P | 03/16/12 | 06/20/12 |
| c | 8 SHS ARCTIC CAT INC | P | 03/19/12 | 06/20/12 |
| d | 41 SHS AAC TECHNOLOGIES HLDG INC | P | 03/19/12 | 06/20/12 |
| e | 332 SHS SILICON PREC IND LTD SP ADR | P | 03/19/12 | 06/20/12 |
| f | 3 SHS TAIWAN SMCNDCTR MFG CO LTD ADR | P | 03/19/12 | 06/20/12 |
| g | 106 SHS TAIWAN SMCNDCTR MFG CO LTD ADR | P | 03/19/12 | 06/20/12 |
| h | 226 SHS AUTODESK INC DELAWARE | P | 03/19/12 | 06/20/12 |
| i | 15 SHS SHIRE PLC ADR | P | 03/20/12 | 06/13/12 |
| j | 16 SHS ARCTIC CAT INC | P | 03/20/12 | 06/20/12 |
| k | 29 SHS POPULAR INC COM NEW | P | 03/20/12 | 06/20/12 |
| l | 261 SHS ROPER IND INC | P | 03/20/12 | 06/20/12 |
| m | 22 SHS AT&T INC | P | 03/20/12 | 06/20/12 |
| n | 47 SHS CISCO SYS INC | P | 03/20/12 | 06/20/12 |
| o | 49 SHS GENERAL ELECTRIC CO | P | 03/20/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 617. | | 869. | -252. |
| b | 4,085. | | 3,967. | 118. |
| c | 272. | | 318. | -46. |
| d | 1,240. | | 1,152. | 88. |
| e | 1,753. | | 1,977. | -224. |
| f | 42. | | 45. | -3. |
| g | 1,487. | | 1,594. | -107. |
| h | 7,873. | | 9,259. | -1,386. |
| i | 1,333. | | 1,545. | -212. |
| j | 544. | | 633. | -89. |
| k | 443. | | 644. | -201. |
| l | 26,627. | | 25,986. | 641. |
| m | 781. | | 699. | 82. |
| n | 822. | | 958. | -136. |
| o | 984. | | 985. | -1. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -252. |
| b | | | | 118. |
| c | | | | -46. |
| d | | | | 88. |
| e | | | | -224. |
| f | | | | -3. |
| g | | | | -107. |
| h | | | | -1,386. |
| i | | | | -212. |
| j | | | | -89. |
| k | | | | -201. |
| l | | | | 641. |
| m | | | | 82. |
| n | | | | -136. |
| o | | | | -1. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 16 SHS SOUTHERN CO | P | 03/20/12 | 06/20/12 |
| b | 21 SHS VERIZON COMMUNICATIONS | P | 03/20/12 | 06/20/12 |
| c | 103 SHS AAC TECHNOLOGIES HLDG INC | P | 03/20/12 | 06/20/12 |
| d | 170 SHS AUTODESK INC DELAWARE | P | 03/20/12 | 06/20/12 |
| e | 24 SHS CROWN CASTLE INTL | P | 03/20/12 | 06/20/12 |
| f | 34 SHS DOLLAR GEN CORP NEW COM | P | 03/20/12 | 06/20/12 |
| g | 15 SHS NIKE INC B | P | 03/20/12 | 06/20/12 |
| h | 14 SHS UNION PACIFIC CORP | P | 03/20/12 | 06/20/12 |
| i | 9000 SHS US TSY NOTE 2 1/8 8-15-22 | P | 03/20/12 | 09/17/12 |
| j | 26 SHS HOME DEPOT INC | P | 03/21/12 | 06/19/12 |
| k | 21 SHS ACTUANT CORP CL A NEW | P | 03/21/12 | 06/20/12 |
| l | 40 SHS VERA BRADLEY INC COM | P | 03/21/12 | 06/20/12 |
| m | 21 SHS HOME DEPOT INC | P | 03/21/12 | 06/20/12 |
| n | 381 SHS SILICON PREC IND LTD SP ADR | P | 03/21/12 | 06/20/12 |
| o | 101 SHS ABBOTT LABORATORIES | P | 03/21/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 749. | | 702. | 47. |
| b | 914. | | 833. | 81. |
| c | 3,116. | | 2,948. | 168. |
| d | 5,922. | | 6,969. | -1,047. |
| e | 1,382. | | 1,267. | 115. |
| f | 1,781. | | 1,534. | 247. |
| g | 1,522. | | 1,681. | -159. |
| h | 1,635. | | 1,566. | 69. |
| i | 9,367. | | 8,869. | 498. |
| j | 1,376. | | 1,294. | 82. |
| k | 547. | | 609. | -62. |
| l | 950. | | 1,255. | -305. |
| m | 1,112. | | 1,045. | 67. |
| n | 2,011. | | 2,177. | -166. |
| o | 6,353. | | 6,083. | 270. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 47. |
| b | | | | 81. |
| c | | | | 168. |
| d | | | | -1,047. |
| e | | | | 115. |
| f | | | | 247. |
| g | | | | -159. |
| h | | | | 69. |
| i | | | | 498. |
| j | | | | 82. |
| k | | | | -62. |
| l | | | | -305. |
| m | | | | 67. |
| n | | | | -166. |
| o | | | | 270. |

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

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**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 | 92 SHS ACTUANT CORP CL A NEW | P | 03/22/12 | 06/20/12 |
| b | 4 SHS BIO-REFERENCE LABS INC NEW | P | 03/22/12 | 06/20/12 |
| c | 30 SHS POPULAR INC COM NEW | P | 03/22/12 | 06/20/12 |
| d | 20 SHS VERA BRADLEY INC COM | P | 03/22/12 | 06/20/12 |
| e | 46 SHS HOME DEPOT INC | P | 03/22/12 | 06/20/12 |
| f | 68 SHS AAC TECHNOLOGIES HLDG INC | P | 03/22/12 | 06/20/12 |
| g | 415 SHS ADVANCED SEMICNDCTR ENG SP ADR | P | 03/22/12 | 06/20/12 |
| h | 100 SHS ABBOTT LABORATORIES | P | 03/22/12 | 06/20/12 |
| i | 16 SHS ACTUANT CORP CL A NEW | P | 03/23/12 | 06/20/12 |
| j | 40 SHS POPULAR INC COM NEW | P | 03/23/12 | 06/20/12 |
| k | 10 SHS VERA BRADLEY INC COM | P | 03/23/12 | 06/20/12 |
| l | 48 SHS HOME DEPOT INC | P | 03/23/12 | 06/20/12 |
| m | 737 SHS PDG REALTY SA SAO PAOLO | P | 03/23/12 | 06/20/12 |
| n | 104 SHS ABBOTT LABORATORIES | P | 03/23/12 | 06/20/12 |
| o | 45 SHS HOME DEPOT INC | P | 03/26/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,398. | | 2,657. | -259. |
| b | 101. | | 88. | 13. |
| c | 458. | | 634. | -176. |
| d | 475. | | 626. | -151. |
| e | 2,436. | | 2,288. | 148. |
| f | 2,057. | | 1,935. | 122. |
| g | 1,834. | | 2,025. | -191. |
| h | 6,290. | | 6,023. | 267. |
| i | 417. | | 463. | -46. |
| j | 611. | | 833. | -222. |
| k | 237. | | 310. | -73. |
| l | 2,542. | | 2,372. | 170. |
| m | 2,638. | | 5,643. | -3,005. |
| n | 6,542. | | 6,266. | 276. |
| o | 2,383. | | 2,249. | 134. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -259. |
| b | | | | 13. |
| c | | | | -176. |
| d | | | | -151. |
| e | | | | 148. |
| f | | | | 122. |
| g | | | | -191. |
| h | | | | 267. |
| i | | | | -46. |
| j | | | | -222. |
| k | | | | -73. |
| l | | | | 170. |
| m | | | | -3,005. |
| n | | | | 276. |
| o | | | | 134. |

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

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**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 | 77 SHS AAC TECHNOLOGIES HLDG INC | P | 03/26/12 | 06/20/12 |
| b | 151 SHS GALAXY ENTMNT GRP LTD SPON ADR | P | 03/26/12 | 06/20/12 |
| c | 27 SHS COGNIZANT TECH SOLUTIONS CL A | P | 03/26/12 | 06/20/12 |
| d | 19 SHS CROWN CASTLE INTL | P | 03/26/12 | 06/20/12 |
| e | 24 SHS DOLLAR GEN CORP NEW COM | P | 03/26/12 | 06/20/12 |
| f | 10 SHS NIKE INC B | P | 03/26/12 | 06/20/12 |
| g | 12 SHS PIONEER NATURAL RESOURCES CO | P | 03/26/12 | 06/20/12 |
| h | 77 SHS MDC HOLDINGS INC | P | 03/27/12 | 06/20/12 |
| i | 13 SHS POPULAR INC COM NEW | P | 03/27/12 | 06/20/12 |
| j | 46 SHS AMERICA MOVIL SA DE CV ADR L | P | 03/27/12 | 06/20/12 |
| k | 16 SHS ICICI BANK LTD | P | 03/27/12 | 06/20/12 |
| l | 43 SHS ABBOTT LABORATORIES | P | 03/27/12 | 06/20/12 |
| m | 14 SHS BAIDU INC ADS | P | 03/27/12 | 06/20/12 |
| n | 14 SHS NIKE INC B | P | 03/27/12 | 06/20/12 |
| o | 19 SHS ACCENTURE PLC IRELAND CL A | P | 03/27/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,329. | | 2,165. | 164. |
| b | 3,921. | | 3,975. | -54. |
| c | 1,618. | | 2,085. | -467. |
| d | 1,094. | | 1,020. | 74. |
| e | 1,257. | | 1,135. | 122. |
| f | 1,014. | | 1,082. | -68. |
| g | 1,049. | | 1,248. | -199. |
| h | 2,246. | | 2,034. | 212. |
| i | 199. | | 272. | -73. |
| j | 1,177. | | 1,136. | 41. |
| k | 479. | | 560. | -81. |
| l | 2,705. | | 2,641. | 64. |
| m | 1,650. | | 2,147. | -497. |
| n | 1,420. | | 1,523. | -103. |
| o | 1,132. | | 1,237. | -105. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 164. |
| b | | | | -54. |
| c | | | | -467. |
| d | | | | 74. |
| e | | | | 122. |
| f | | | | -68. |
| g | | | | -199. |
| h | | | | 212. |
| i | | | | -73. |
| j | | | | 41. |
| k | | | | -81. |
| l | | | | 64. |
| m | | | | -497. |
| n | | | | -103. |
| o | | | | -105. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | 26 SHS ZURICH INSURANCE GRP LTD ADR | P | 03/27/12 | 06/20/12 |
| b | 83 SHS MDC HOLDINGS INC | P | 03/28/12 | 06/20/12 |
| c | 196 SHS SILICON PREC IND LTD SP ADR | P | 03/28/12 | 06/20/12 |
| d | 39 SHS ABBOTT LABORATORIES | P | 03/28/12 | 06/20/12 |
| e | 11 SHS NIKE INC B | P | 03/28/12 | 06/20/12 |
| f | 8 SHS DASSAULT SYSTEMS SA ADS | P | 03/28/12 | 06/20/12 |
| g | 29 SHS CAFEPRESS INC | P | 03/29/12 | 04/04/12 |
| h | 13 SHS CAFEPRESS INC | P | 03/29/12 | 04/09/12 |
| i | 3 SHS CAFEPRESS INC | P | 03/29/12 | 04/10/12 |
| j | 5 SHS CAFEPRESS INC | P | 03/29/12 | 04/17/12 |
| k | 53 SHS SILICON PREC IND LTD SP ADR | P | 03/29/12 | 06/20/12 |
| l | 175 SHS DOLLAR GEN CORP NEW COM | P | 03/29/12 | 06/20/12 |
| m | 6 SHS DASSAULT SYSTEMS SA ADS | P | 03/29/12 | 06/20/12 |
| n | 103 SHS TENARIS S A | P | 03/30/12 | 04/18/12 |
| o | 47 SHS ORICA LTD UNSPON ADR | P | 03/30/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 585. | | 702. | -117. |
| b | 2,421. | | 2,234. | 187. |
| c | 1,035. | | 1,166. | -131. |
| d | 2,453. | | 2,373. | 80. |
| e | 1,116. | | 1,175. | -59. |
| f | 756. | | 723. | 33. |
| g | 522. | | 644. | -122. |
| h | 234. | | 289. | -55. |
| i | 54. | | 67. | -13. |
| j | 85. | | 111. | -26. |
| k | 280. | | 316. | -36. |
| l | 9,168. | | 8,094. | 1,074. |
| m | 567. | | 541. | 26. |
| n | 3,708. | | 3,964. | -256. |
| o | 1,154. | | 1,373. | -219. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -117. |
| b | | | | 187. |
| c | | | | -131. |
| d | | | | 80. |
| e | | | | -59. |
| f | | | | 33. |
| g | | | | -122. |
| h | | | | -55. |
| i | | | | -13. |
| j | | | | -26. |
| k | | | | -36. |
| l | | | | 1,074. |
| m | | | | 26. |
| n | | | | -256. |
| o | | | | -219. |

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

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**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 | 213 SHS PDG REALTY SA SAO PAOLO | P | 04/02/12 | 06/20/12 |
| b | 335 SHS SILICON PREC IND LTD SP ADR | P | 04/02/12 | 06/20/12 |
| c | 443 SHS CHINA MINSHENG BKG CORP LTD | P | 04/03/12 | 06/20/12 |
| d | 26 SHS OIL CO LUKOIL SPN ADR | P | 04/03/12 | 06/20/12 |
| e | 211 SHS PT BK MANDIRI PERSERO TBK UNSP | P | 04/03/12 | 06/20/12 |
| f | 51 SHS SOUTHERN COPPER CORP | P | 04/03/12 | 06/20/12 |
| g | 214 SHS KEPPEL CORP LTD ADR SPONSORED | P | 04/04/12 | 06/20/12 |
| h | 5 SHS DASSAULT SYSTEMS SA ADS | P | 04/04/12 | 06/20/12 |
| i | 46 SHS SEMBCORP MARINE LTD UNSPON ADR | P | 04/04/12 | 06/21/12 |
| j | 25 SHS HOME DEPOT INC | P | 04/05/12 | 06/20/12 |
| k | 7 SHS DASSAULT SYSTEMS SA ADS | P | 04/05/12 | 06/20/12 |
| l | 2 SHS MASTERCARD INC CL A | P | 04/09/12 | 05/22/12 |
| m | 16 SHS RALPH LAUREN CORP CL A | P | 04/09/12 | 05/22/12 |
| n | 4 SHS RALPH LAUREN CORP CL A | P | 04/09/12 | 05/22/12 |
| o | 2081 SHS FNMA POOL AB4115 4.000 12-01-41 | P | 04/09/12 | 05/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 763. | | 1,457. | -694. |
| b | 1,768. | | 2,010. | -242. |
| c | 4,084. | | 4,100. | -16. |
| d | 1,396. | | 1,616. | -220. |
| e | 1,589. | | 1,643. | -54. |
| f | 1,607. | | 1,626. | -19. |
| g | 3,462. | | 3,749. | -287. |
| h | 472. | | 447. | 25. |
| i | 1,668. | | 1,929. | -261. |
| j | 1,324. | | 1,263. | 61. |
| k | 661. | | 624. | 37. |
| l | 825. | | 869. | -44. |
| m | 2,389. | | 2,817. | -428. |
| n | 597. | | 698. | -101. |
| o | 2,081. | | 2,200. | -119. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -694. |
| b | | | | -242. |
| c | | | | -16. |
| d | | | | -220. |
| e | | | | -54. |
| f | | | | -19. |
| g | | | | -287. |
| h | | | | 25. |
| i | | | | -261. |
| j | | | | 61. |
| k | | | | 37. |
| l | | | | -44. |
| m | | | | -428. |
| n | | | | -101. |
| o | | | | -119. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 2 SHS APPLE INC | P | 04/09/12 | 06/20/12 |
| b | 4 SHS F5 NETWORKS INC | P | 04/09/12 | 06/20/12 |
| c | 25 SHS GILEAD SCIENCE | P | 04/09/12 | 06/20/12 |
| d | 2 SHS INTUITIVE SURGICAL INC | P | 04/09/12 | 06/20/12 |
| e | 6 SHS OCCIDENTAL PETROLEUM CORP DE | P | 04/09/12 | 06/20/12 |
| f | 4 SHS PRECISION CASTPARTS CORP | P | 04/09/12 | 06/20/12 |
| g | 3270.93 SHS FNMA POOL AB4115 4.000 12-01-42 | P | 04/09/12 | 06/25/12 |
| h | 5506.39 SHS FNMA POOL AB4115 4.000 12-01-43 | P | 04/09/12 | 07/25/12 |
| i | 5107.19 SHS FNMA POOL AB4115 4.000 12-01-44 | P | 04/09/12 | 08/25/12 |
| j | 9601.8 SHS FNMA POOL AB4115 4.000 12-01-45 | P | 04/09/12 | 09/25/12 |
| k | 6306.8 SHS FNMA POOL AB4115 4.000 12-01-46 | P | 04/09/12 | 10/25/12 |
| l | 4355.98 SHS FNMA POOL AB4115 4.000 12-01-47 | P | 04/09/12 | 11/25/12 |
| m | 5355.17 SHS FNMA POOL AB4115 4.000 12-01-48 | P | 04/09/12 | 12/25/12 |
| n | 14 SHS ARCTIC CAT INC | P | 04/10/12 | 06/20/12 |
| o | 37 SHS BIO-REFERENCE LABS INC NEW | P | 04/10/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,170. | | 1,268. | -98. |
| b | 405. | | 531. | -126. |
| c | 1,269. | | 1,171. | 98. |
| d | 1,096. | | 1,075. | 21. |
| e | 504. | | 549. | -45. |
| f | 675. | | 672. | 3. |
| g | 3,271. | | 3,458. | -187. |
| h | 5,506. | | 5,821. | -315. |
| i | 5,107. | | 5,399. | -292. |
| j | 9,602. | | 10,151. | -549. |
| k | 6,307. | | 6,667. | -360. |
| l | 4,356. | | 4,605. | -249. |
| m | 5,355. | | 5,661. | -306. |
| n | 476. | | 559. | -83. |
| o | 932. | | 849. | 83. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -98. |
| b | | | | -126. |
| c | | | | 98. |
| d | | | | 21. |
| e | | | | -45. |
| f | | | | 3. |
| g | | | | -187. |
| h | | | | -315. |
| i | | | | -292. |
| j | | | | -549. |
| k | | | | -360. |
| l | | | | -249. |
| m | | | | -306. |
| n | | | | -83. |
| o | | | | 83. |

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

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**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 | 52 SHS ORICA LTD UNSPON ADR | P | 04/10/12 | 06/20/12 |
| b | 26 SHS ARCTIC CAT INC | P | 04/11/12 | 06/20/12 |
| c | 57 SHS BRITISH SKY BRDCSTG GRP PLC | P | 04/12/12 | 06/20/12 |
| d | 103 SHS ANGLO AMERICAN PLC ADR NEW | P | 04/12/12 | 06/20/12 |
| e | 376 SHS CHINA MINSHENG BKG CORP LTD | P | 04/13/12 | 06/20/12 |
| f | 51 SHS INFOSYS LIMITED ADR | P | 04/13/12 | 06/20/12 |
| g | 52 SHS SPIRIT AIRLINES INC | P | 04/16/12 | 06/20/12 |
| h | 75 SHS AUTODESK INC DELAWARE | P | 04/16/12 | 06/20/12 |
| i | 103 SHS CROWN CASTLE INTL | P | 04/16/12 | 06/20/12 |
| j | 270 SHS OI SA SPN ADR | P | 04/17/12 | 05/18/12 |
| k | 46 SHS SPIRIT AIRLINES INC | P | 04/17/12 | 06/20/12 |
| l | 47 SHS POTASH CP OF SASKATCHEWAN INC | P | 04/17/12 | 06/20/12 |
| m | 72 SHS ARCTIC CAT INC | P | 04/18/12 | 06/20/12 |
| n | 15 SHS SPIRIT AIRLINES INC | P | 04/18/12 | 06/20/12 |
| o | 39 SHS BRITISH SKY BRDCSTG GRP PLC | P | 04/18/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,277. | | 1,439. | -162. |
| b | 883. | | 1,085. | -202. |
| c | 2,442. | | 2,410. | 32. |
| d | 1,786. | | 1,873. | -87. |
| e | 3,467. | | 3,655. | -188. |
| f | 2,236. | | 2,493. | -257. |
| g | 1,054. | | 1,138. | -84. |
| h | 2,613. | | 3,089. | -476. |
| i | 5,932. | | 5,585. | 347. |
| j | 3,392. | | 3,973. | -581. |
| k | 932. | | 1,012. | -80. |
| l | 1,924. | | 2,057. | -133. |
| m | 2,447. | | 3,267. | -820. |
| n | 304. | | 339. | -35. |
| o | 1,671. | | 1,674. | -3. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -162. |
| b | | | | -202. |
| c | | | | 32. |
| d | | | | -87. |
| e | | | | -188. |
| f | | | | -257. |
| g | | | | -84. |
| h | | | | -476. |
| i | | | | 347. |
| j | | | | -581. |
| k | | | | -80. |
| l | | | | -133. |
| m | | | | -820. |
| n | | | | -35. |
| o | | | | -3. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 67 SHS PETROFAC LTD LONDON UNSPON ADR | P | 04/18/12 | 06/20/12 |
| b | 368 SHS SANDVIK AB SPONS ADR | P | 04/18/12 | 06/20/12 |
| c | 233 SHS CHINA UNICOM (HONG KONG) LTD | P | 04/18/12 | 06/20/12 |
| d | 161 SHS LIMITED BRANDS INC | P | 04/18/12 | 06/20/12 |
| e | 51 SHS WILLIAMS CO INC | P | 04/18/12 | 06/20/12 |
| f | 21 SHS ARCTIC CAT INC | P | 04/19/12 | 06/20/12 |
| g | 53 SHS SPIRIT AIRLINES INC | P | 04/19/12 | 06/20/12 |
| h | 139 SHS ANDERSONS INC | P | 04/19/12 | 06/20/12 |
| i | 328 SHS OMEGA HEALTHCARE INV INC | P | 04/19/12 | 06/20/12 |
| j | 138 SHS ROBBINS & MYERS | P | 04/19/12 | 06/20/12 |
| k | 17 SHS ARCHER DANIELS MIDLAND | P | 04/19/12 | 06/20/12 |
| l | 44 SHS ARCOS DORADOS HLDGS INC CL-A | P | 04/19/12 | 06/20/12 |
| m | 116 SHS CARLSBERG AS | P | 04/19/12 | 06/20/12 |
| n | 224 SHS CHINA UNICOM (HONG KONG) LTD | P | 04/19/12 | 06/20/12 |
| o | 159 SHS LIMITED BRANDS INC | P | 04/19/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 763. | | 931. | -168. |
| b | 4,703. | | 5,038. | -335. |
| c | 3,097. | | 3,981. | -884. |
| d | 6,991. | | 7,919. | -928. |
| e | 1,514. | | 1,627. | -113. |
| f | 714. | | 952. | -238. |
| g | 1,074. | | 1,219. | -145. |
| h | 5,988. | | 7,026. | -1,038. |
| i | 7,195. | | 6,825. | 370. |
| j | 6,252. | | 6,916. | -664. |
| k | 507. | | 520. | -13. |
| l | 625. | | 790. | -165. |
| m | 1,777. | | 2,007. | -230. |
| n | 2,977. | | 3,875. | -898. |
| o | 6,904. | | 7,791. | -887. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -168. |
| b | | | | -335. |
| c | | | | -884. |
| d | | | | -928. |
| e | | | | -113. |
| f | | | | -238. |
| g | | | | -145. |
| h | | | | -1,038. |
| i | | | | 370. |
| j | | | | -664. |
| k | | | | -13. |
| l | | | | -165. |
| m | | | | -230. |
| n | | | | -898. |
| o | | | | -887. |

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

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**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 | 274 SHS WILLIAMS CO INC | P | 04/19/12 | 06/20/12 |
| b | 0.5 SHS POPULAR INC COM NEW | P | 04/20/12 | 05/30/12 |
| c | 130 SHS POPULAR INC COM NEW | P | 04/20/12 | 06/20/12 |
| d | 102 SHS SPIRIT AIRLINES INC | P | 04/20/12 | 06/20/12 |
| e | 88 SHS PDG REALTY SA SAO PAOLO | P | 04/20/12 | 06/20/12 |
| f | 167 SHS WILLIAMS CO INC | P | 04/20/12 | 06/20/12 |
| g | 120 SHS OI SA SPN ADR | P | 04/23/12 | 05/18/12 |
| h | 167 SHS NATUS MED INC | P | 04/23/12 | 06/20/12 |
| i | 55 SHS LIMITED BRANDS INC | P | 04/23/12 | 06/20/12 |
| j | 40 SHS NATUS MED INC | P | 04/24/12 | 06/20/12 |
| k | 115 SHS CARLSBERG AS | P | 04/24/12 | 06/20/12 |
| l | 273 SHS YAMANA GOLD INC | P | 04/24/12 | 06/20/12 |
| m | 52 SHS LIMITED BRANDS INC | P | 04/24/12 | 06/20/12 |
| n | 169 SHS GLU MOBILE INC | P | 04/25/12 | 06/20/12 |
| o | 103 SHS NATUS MED INC | P | 04/25/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 8,133. | | 8,834. | -701. |
| b | 8. | | 10. | -2. |
| c | 1,986. | | 2,419. | -433. |
| d | 2,067. | | 2,332. | -265. |
| e | 315. | | 471. | -156. |
| f | 4,957. | | 5,407. | -450. |
| g | 1,507. | | 1,845. | -338. |
| h | 1,865. | | 1,849. | 16. |
| i | 2,388. | | 2,654. | -266. |
| j | 447. | | 441. | 6. |
| k | 1,762. | | 1,946. | -184. |
| l | 4,426. | | 3,821. | 605. |
| m | 2,258. | | 2,528. | -270. |
| n | 833. | | 729. | 104. |
| o | 1,150. | | 1,169. | -19. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -701. |
| b | | | | -2. |
| c | | | | -433. |
| d | | | | -265. |
| e | | | | -156. |
| f | | | | -450. |
| g | | | | -338. |
| h | | | | 16. |
| i | | | | -266. |
| j | | | | 6. |
| k | | | | -184. |
| l | | | | 605. |
| m | | | | -270. |
| n | | | | 104. |
| o | | | | -19. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | 113 SHS GLU MOBILE INC | P | 04/26/12 | 06/20/12 |
| b | 36 SHS NATUS MED INC | P | 04/26/12 | 06/20/12 |
| c | 114 SHS CARLSBERG AS | P | 04/26/12 | 06/20/12 |
| d | 2 SHS GOOGLE INC-CL A | P | 04/26/12 | 06/20/12 |
| e | 22 SHS GLU MOBILE INC | P | 04/27/12 | 06/20/12 |
| f | 62 SHS UNILEVER PLC (NEW) ADS | P | 04/27/12 | 06/20/12 |
| g | 235 SHS PT BK MANDIRI PERSERO TBK UNSP | P | 04/27/12 | 06/20/12 |
| h | 175 SHS PETROLEUM GEO-SVCS ASA ADS | P | 04/27/12 | 06/21/12 |
| i | 3 SHS ARCTIC CAT INC | P | 04/30/12 | 06/20/12 |
| j | 311 SHS ADVANCED SEMICNDCTR ENG SP ADR | P | 04/30/12 | 06/20/12 |
| k | 271 SHS GRUPO TELEVISA S.A.GLOBAL DEP | P | 04/30/12 | 06/20/12 |
| l | 96 SHS ICICI BANK LTD | P | 04/30/12 | 06/20/12 |
| m | 46 SHS SILVER STANDARD RESOURCES INC | P | 04/30/12 | 06/20/12 |
| n | 15 SHS ARCTIC CAT INC | P | 05/02/12 | 06/20/12 |
| o | 121 SHS CARLSBERG AS | P | 05/02/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 557. | | 500. | 57. |
| b | 402. | | 409. | -7. |
| c | 1,746. | | 1,957. | -211. |
| d | 1,154. | | 1,234. | -80. |
| e | 108. | | 98. | 10. |
| f | 2,019. | | 2,144. | -125. |
| g | 1,770. | | 1,872. | -102. |
| h | 2,119. | | 2,597. | -478. |
| i | 102. | | 132. | -30. |
| j | 1,375. | | 1,582. | -207. |
| k | 5,462. | | 5,934. | -472. |
| l | 2,876. | | 3,246. | -370. |
| m | 605. | | 632. | -27. |
| n | 510. | | 659. | -149. |
| o | 1,854. | | 2,064. | -210. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 57. |
| b | | | | -7. |
| c | | | | -211. |
| d | | | | -80. |
| e | | | | 10. |
| f | | | | -125. |
| g | | | | -102. |
| h | | | | -478. |
| i | | | | -30. |
| j | | | | -207. |
| k | | | | -472. |
| l | | | | -370. |
| m | | | | -27. |
| n | | | | -149. |
| o | | | | -210. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 35 SHS OIL CO LUKOIL SPN ADR | P | 05/02/12 | 06/20/12 |
| b | 187 SHS SILICON PREC IND LTD SP ADR | P | 05/02/12 | 06/20/12 |
| c | 39 SHS SILVER STANDARD RESOURCES INC | P | 05/02/12 | 06/20/12 |
| d | 165 SHS DAITO TR CONSTR CO LTD ADR | P | 05/02/12 | 06/20/12 |
| e | 9 SHS ROYAL DUTCH SHELL PLC CL B | P | 05/02/12 | 06/20/12 |
| f | 10 SHS SYNGENTA AG ADR | P | 05/02/12 | 06/20/12 |
| g | 197 SHS MEDASSETS INC | P | 05/03/12 | 06/20/12 |
| h | 26 SHS SILICON PREC IND LTD SP ADR | P | 05/03/12 | 06/20/12 |
| i | 48 SHS ALLERGAN INC | P | 05/03/12 | 06/20/12 |
| j | 35 SHS CROWN CASTLE INTL | P | 05/03/12 | 06/20/12 |
| k | 18 SHS UNILEVER NV NY SH NEW | P | 05/03/12 | 06/20/12 |
| l | 12 SHS ARCTIC CAT INC | P | 05/04/12 | 06/20/12 |
| m | 23 SHS ARCHER DANIELS MIDLAND | P | 05/04/12 | 06/20/12 |
| n | 139 SHS TIM PARTICIPACOES SA SPON NEW | P | 05/04/12 | 06/20/12 |
| o | 1520 SHS DONNELLEY R R & SONS CO | P | 05/04/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,879. | | 2,129. | -250. |
| b | 987. | | 1,114. | -127. |
| c | 513. | | 543. | -30. |
| d | 3,767. | | 3,813. | -46. |
| e | 632. | | 652. | -20. |
| f | 663. | | 704. | -41. |
| g | 2,498. | | 2,564. | -66. |
| h | 137. | | 153. | -16. |
| i | 4,450. | | 4,508. | -58. |
| j | 2,016. | | 1,985. | 31. |
| k | 579. | | 621. | -42. |
| l | 408. | | 527. | -119. |
| m | 685. | | 739. | -54. |
| n | 3,685. | | 3,861. | -176. |
| o | 16,720. | | 17,088. | -368. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -250. |
| b | | | | -127. |
| c | | | | -30. |
| d | | | | -46. |
| e | | | | -20. |
| f | | | | -41. |
| g | | | | -66. |
| h | | | | -16. |
| i | | | | -58. |
| j | | | | 31. |
| k | | | | -42. |
| l | | | | -119. |
| m | | | | -54. |
| n | | | | -176. |
| o | | | | -368. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 23 SHS HOME DEPOT INC | P | 05/07/12 | 06/20/12 |
| b | 90 SHS GRUPO TELEVISA S.A.GLOBAL DEP | P | 05/07/12 | 06/20/12 |
| c | 68 SHS SILVER STANDARD RESOURCES INC | P | 05/07/12 | 06/20/12 |
| d | 1463 SHS DONNELLEY R R & SONS CO | P | 05/07/12 | 06/20/12 |
| e | 195 SHS ALLERGAN INC | P | 05/07/12 | 06/20/12 |
| f | 2 SHS AMAZON COM INC | P | 05/08/12 | 05/21/12 |
| g | 10 SHS ARCTIC CAT INC | P | 05/08/12 | 06/20/12 |
| h | 178 SHS CYBERONICS CORP | P | 05/08/12 | 06/20/12 |
| i | 179 SHS DIEBOLD INC | P | 05/08/12 | 06/20/12 |
| j | 474 SHS MANNING & NAPIER INC | P | 05/08/12 | 06/20/12 |
| k | 42 SHS BRISTOL MYERS SQUIBB CO | P | 05/08/12 | 06/20/12 |
| l | 43 SHS CISCO SYS INC | P | 05/08/12 | 06/20/12 |
| m | 100 SHS GENERAL ELECTRIC CO | P | 05/08/12 | 06/20/12 |
| n | 11 SHS NEXTERA ENERGY INC COM | P | 05/08/12 | 06/20/12 |
| o | 70 SHS TIM PARTICIPACOES SA SPON NEW | P | 05/08/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,218. | | 1,188. | 30. |
| b | 1,814. | | 1,909. | -95. |
| c | 894. | | 876. | 18. |
| d | 16,093. | | 16,365. | -272. |
| e | 18,078. | | 18,331. | -253. |
| f | 437. | | 438. | -1. |
| g | 340. | | 430. | -90. |
| h | 7,938. | | 6,865. | 1,073. |
| i | 6,659. | | 6,758. | -99. |
| j | 6,681. | | 6,934. | -253. |
| k | 1,461. | | 1,388. | 73. |
| l | 752. | | 808. | -56. |
| m | 2,008. | | 1,909. | 99. |
| n | 742. | | 705. | 37. |
| o | 1,856. | | 1,924. | -68. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 30. |
| b | | | | -95. |
| c | | | | 18. |
| d | | | | -272. |
| e | | | | -253. |
| f | | | | -1. |
| g | | | | -90. |
| h | | | | 1,073. |
| i | | | | -99. |
| j | | | | -253. |
| k | | | | 73. |
| l | | | | -56. |
| m | | | | 99. |
| n | | | | 37. |
| o | | | | -68. |

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

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**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 | 1196 SHS DONNELLEY R R & SONS CO | P | 05/08/12 | 06/20/12 |
| b | 6 SHS APPLE INC | P | 05/08/12 | 06/20/12 |
| c | 6 SHS BAIDU INC ADS | P | 05/08/12 | 06/20/12 |
| d | 2 SHS INTUITIVE SURGICAL INC | P | 05/08/12 | 06/20/12 |
| e | 2 SHS PRICELINE.COM INC NEW | P | 05/08/12 | 06/20/12 |
| f | 4 SHS VISA INC CL A | P | 05/08/12 | 06/20/12 |
| g | 38 SHS ARCHER DANIELS MIDLAND | P | 05/09/12 | 06/20/12 |
| h | 34 SHS KRAFT FOODS INC CL A | P | 05/09/12 | 06/20/12 |
| i | 27 SHS COMPANIA DE MINAS BUENAVENTURA | P | 05/09/12 | 06/21/12 |
| j | 34 SHS KRAFT FOODS INC CL A | P | 05/10/12 | 06/20/12 |
| k | 220 SHS CHINA UNICOM (HONG KONG) LTD | P | 05/10/12 | 06/20/12 |
| l | 113 SHS GALAXY ENTMNT GRP LTD SPON ADR | P | 05/10/12 | 06/20/12 |
| m | 215 SHS POLYPORE INTL INC | P | 05/11/12 | 06/20/12 |
| n | 35 SHS BRITISH SKY BRDCSTG GRP PLC | P | 05/11/12 | 06/20/12 |
| o | 56 SHS TIM PARTICIPACOES SA SPON NEW | P | 05/11/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 13,156. | | 13,344. | -188. |
| b | 3,509. | | 3,370. | 139. |
| c | 707. | | 749. | -42. |
| d | 1,096. | | 1,100. | -4. |
| e | 1,343. | | 1,415. | -72. |
| f | 489. | | 467. | 22. |
| g | 1,133. | | 1,251. | -118. |
| h | 1,326. | | 1,329. | -3. |
| i | 1,031. | | 1,057. | -26. |
| j | 1,326. | | 1,331. | -5. |
| k | 2,924. | | 3,720. | -796. |
| l | 2,935. | | 3,263. | -328. |
| m | 8,314. | | 8,479. | -165. |
| n | 1,500. | | 1,567. | -67. |
| o | 1,485. | | 1,567. | -82. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -188. |
| b | | | | 139. |
| c | | | | -42. |
| d | | | | -4. |
| e | | | | -72. |
| f | | | | 22. |
| g | | | | -118. |
| h | | | | -3. |
| i | | | | -26. |
| j | | | | -5. |
| k | | | | -796. |
| l | | | | -328. |
| m | | | | -165. |
| n | | | | -67. |
| o | | | | -82. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 37 SHS ABBOTT LABORATORIES | P | 05/11/12 | 06/20/12 |
| b | 62 SHS WM MORRISON SUPERMARKETS PLC | P | 05/14/12 | 06/20/12 |
| c | 42 SHS ABBOTT LABORATORIES | P | 05/14/12 | 06/20/12 |
| d | 3 SHS GOOGLE INC-CL A | P | 05/14/12 | 06/20/12 |
| e | 25 SHS LIMITED BRANDS INC | P | 05/14/12 | 06/20/12 |
| f | 38 SHS WILLIAMS CO INC | P | 05/14/12 | 06/20/12 |
| g | 114 SHS UNITEDHEALTH GP INC | P | 05/15/12 | 06/20/12 |
| h | 115 SHS UNITEDHEALTH GP INC | P | 05/16/12 | 06/20/12 |
| i | 22 SHS LIMITED BRANDS INC | P | 05/17/12 | 06/20/12 |
| j | 46 SHS UNITEDHEALTH GP INC | P | 05/17/12 | 06/20/12 |
| k | 1760 SHS STAPLES INC | P | 05/18/12 | 06/20/12 |
| l | 188 SHS TELEFONICA BRASIL SA SPON ADR | P | 05/21/12 | 06/20/12 |
| m | 72 SHS TIM PARTICIPACOES SA SPON NEW | P | 05/21/12 | 06/20/12 |
| n | 16 SHS ALLERGAN INC | P | 05/21/12 | 06/20/12 |
| o | 43 SHS CROWN CASTLE INTL | P | 05/21/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,327. | | 2,307. | 20. |
| b | 1,328. | | 1,395. | -67. |
| c | 2,642. | | 2,595. | 47. |
| d | 1,731. | | 1,811. | -80. |
| e | 1,086. | | 1,207. | -121. |
| f | 1,128. | | 1,215. | -87. |
| g | 6,808. | | 6,320. | 488. |
| h | 6,868. | | 6,328. | 540. |
| i | 955. | | 1,031. | -76. |
| j | 2,747. | | 2,532. | 215. |
| k | 22,958. | | 23,212. | -254. |
| l | 4,580. | | 4,745. | -165. |
| m | 1,909. | | 1,814. | 95. |
| n | 1,483. | | 1,434. | 49. |
| o | 2,477. | | 2,292. | 185. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 20. |
| b | | | | -67. |
| c | | | | 47. |
| d | | | | -80. |
| e | | | | -121. |
| f | | | | -87. |
| g | | | | 488. |
| h | | | | 540. |
| i | | | | -76. |
| j | | | | 215. |
| k | | | | -254. |
| l | | | | -165. |
| m | | | | 95. |
| n | | | | 49. |
| o | | | | 185. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } **2**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } **3**

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**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 | 76 SHS HERTZ GLOBAL HOLDINGS, INC | P | 05/21/12 | 06/20/12 |
| b | 38 SHS STARBUCKS CORP WASHINGTON | P | 05/21/12 | 06/20/12 |
| c | 48 SHS TERADATA CORP | P | 05/21/12 | 06/20/12 |
| d | 27 SHS UNITEDHEALTH GP INC | P | 05/21/12 | 06/20/12 |
| e | 39 SHS WHOLE FOODS MARKETS INC | P | 05/21/12 | 06/20/12 |
| f | 117 SHS WILLIAMS CO INC | P | 05/21/12 | 06/20/12 |
| g | 38 SHS COMPANIA DE MINAS BUENAVENTURA | P | 05/21/12 | 06/21/12 |
| h | 34 SHS INTEL CORP | P | 05/22/12 | 06/20/12 |
| i | 20 SHS KRAFT FOODS INC CL A | P | 05/22/12 | 06/20/12 |
| j | 48 SHS TERADATA CORP | P | 05/22/12 | 06/20/12 |
| k | 39 SHS WHOLE FOODS MARKETS INC | P | 05/22/12 | 06/20/12 |
| l | 600 SHS AGILENT TECHNOLOGIES | P | 05/23/12 | 06/20/12 |
| m | 453 SHS CHEMTURA CORP COM NEW | P | 05/23/12 | 06/20/12 |
| n | 1019 SHS PDL BIOPHARMA INC | P | 05/23/12 | 06/20/12 |
| o | 336 SHS SAIA INC | P | 05/23/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,008. | | 972. | 36. |
| b | 2,114. | | 2,006. | 108. |
| c | 3,466. | | 3,225. | 241. |
| d | 1,612. | | 1,491. | 121. |
| e | 3,730. | | 3,295. | 435. |
| f | 3,473. | | 3,589. | -116. |
| g | 1,451. | | 1,399. | 52. |
| h | 941. | | 889. | 52. |
| i | 780. | | 774. | 6. |
| j | 3,466. | | 3,316. | 150. |
| k | 3,730. | | 3,374. | 356. |
| l | 24,482. | | 23,926. | 556. |
| m | 6,748. | | 6,551. | 197. |
| n | 6,506. | | 6,585. | -79. |
| o | 7,504. | | 6,952. | 552. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 36. |
| b | | | | 108. |
| c | | | | 241. |
| d | | | | 121. |
| e | | | | 435. |
| f | | | | -116. |
| g | | | | 52. |
| h | | | | 52. |
| i | | | | 6. |
| j | | | | 150. |
| k | | | | 356. |
| l | | | | 556. |
| m | | | | 197. |
| n | | | | -79. |
| o | | | | 552. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**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 | 730 SHS SELECT MEDICAL HLDGS CP | P | 05/23/12 | 06/20/12 |
| b | 69 SHS TERADATA CORP | P | 05/23/12 | 06/20/12 |
| c | 70 SHS TERADATA CORP | P | 05/23/12 | 06/20/12 |
| d | 58 SHS WHOLE FOODS MARKETS INC | P | 05/23/12 | 06/20/12 |
| e | 58 SHS WHOLE FOODS MARKETS INC | P | 05/23/12 | 06/20/12 |
| f | 21 SHS COMPANIA DE MINAS BUENAVENTURA | P | 05/23/12 | 06/21/12 |
| g | 46 SHS YAMANA GOLD INC | P | 05/23/12 | 06/21/12 |
| h | 59 SHS DUKE ENERGY CORP HLDING CO | P | 05/24/12 | 06/20/12 |
| i | 40 SHS SILVER STANDARD RESOURCES INC | P | 05/24/12 | 06/20/12 |
| j | 315 SHS MONSANTO CO/NEW | P | 05/25/12 | 06/20/12 |
| k | 58 SHS DUKE ENERGY CORP HLDING CO | P | 05/25/12 | 06/20/12 |
| l | 116 SHS CHINA UNICOM (HONG KONG) LTD | P | 05/25/12 | 06/20/12 |
| m | 59 SHS DUKE ENERGY CORP HLDING CO | P | 05/29/12 | 06/20/12 |
| n | 31 SHS ELI LILLY & CO | P | 05/29/12 | 06/20/12 |
| o | 46 SHS YUM BRANDS INC | P | 05/30/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 7,106. | | 6,682. | 424. |
| b | 4,982. | | 4,808. | 174. |
| c | 5,054. | | 4,859. | 195. |
| d | 5,548. | | 5,021. | 527. |
| e | 5,548. | | 4,958. | 590. |
| f | 802. | | 786. | 16. |
| g | 718. | | 663. | 55. |
| h | 1,352. | | 1,286. | 66. |
| i | 526. | | 446. | 80. |
| j | 25,100. | | 23,159. | 1,941. |
| k | 1,330. | | 1,276. | 54. |
| l | 1,542. | | 1,654. | -112. |
| m | 1,352. | | 1,295. | 57. |
| n | 1,308. | | 1,279. | 29. |
| o | 3,038. | | 3,259. | -221. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 424. |
| b | | | | 174. |
| c | | | | 195. |
| d | | | | 527. |
| e | | | | 590. |
| f | | | | 16. |
| g | | | | 55. |
| h | | | | 66. |
| i | | | | 80. |
| j | | | | 1,941. |
| k | | | | 54. |
| l | | | | -112. |
| m | | | | 57. |
| n | | | | 29. |
| o | | | | -221. |

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

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**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 | 29 SHS AGRIUM INC | P | 05/30/12 | 06/20/12 |
| b | 31 SHS ELI LILLY & CO | P | 05/31/12 | 06/20/12 |
| c | 64 SHS SILVER STANDARD RESOURCES INC | P | 05/31/12 | 06/20/12 |
| d | 76 SHS TELEFONICA BRASIL SA SPON ADR | P | 05/31/12 | 06/20/12 |
| e | 7 SHS PRECISION CASTPARTS CORP | P | 05/31/12 | 06/20/12 |
| f | 34 SHS WILLIAMS CO INC | P | 05/31/12 | 06/20/12 |
| g | 96 SHS YUM BRANDS INC | P | 05/31/12 | 06/20/12 |
| h | 76 SHS MERCK KGAA UNSPON ADR | P | 06/01/12 | 06/20/12 |
| i | 77 SHS DUKE ENERGY CORP HLDING CO | P | 06/01/12 | 06/20/12 |
| j | 24 SHS ELI LILLY & CO | P | 06/01/12 | 06/20/12 |
| k | 57 SHS MERCK & CO INC NEW COM | P | 06/01/12 | 06/20/12 |
| l | 213 SHS BROADCOM CORP CL A | P | 06/01/12 | 06/20/12 |
| m | 216 SHS BROADCOM CORP CL A | P | 06/01/12 | 06/20/12 |
| n | 18 SHS ELI LILLY & CO | P | 06/04/12 | 06/20/12 |
| o | 23 SHS KRAFT FOODS INC CL A | P | 06/04/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,510. | | 2,271. | 239. |
| b | 1,308. | | 1,272. | 36. |
| c | 842. | | 700. | 142. |
| d | 1,852. | | 1,777. | 75. |
| e | 1,181. | | 1,157. | 24. |
| f | 1,009. | | 1,026. | -17. |
| g | 6,340. | | 6,699. | -359. |
| h | 2,513. | | 2,331. | 182. |
| i | 1,765. | | 1,719. | 46. |
| j | 1,013. | | 970. | 43. |
| k | 2,237. | | 2,121. | 116. |
| l | 7,520. | | 6,812. | 708. |
| m | 7,626. | | 6,848. | 778. |
| n | 759. | | 722. | 37. |
| o | 897. | | 865. | 32. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 239. |
| b | | | | 36. |
| c | | | | 142. |
| d | | | | 75. |
| e | | | | 24. |
| f | | | | -17. |
| g | | | | -359. |
| h | | | | 182. |
| i | | | | 46. |
| j | | | | 43. |
| k | | | | 116. |
| l | | | | 708. |
| m | | | | 778. |
| n | | | | 37. |
| o | | | | 32. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 85 SHS BIO-REFERENCE LABS INC NEW | P | 06/05/12 | 06/20/12 |
| b | 22 SHS DUKE ENERGY CORP HLDING CO | P | 06/05/12 | 06/20/12 |
| c | 33 SHS KRAFT FOODS INC CL A | P | 06/05/12 | 06/20/12 |
| d | 1 SHS INTUITIVE SURGICAL INC | P | 06/05/12 | 06/20/12 |
| e | 85 SHS BIO-REFERENCE LABS INC NEW | P | 06/06/12 | 06/20/12 |
| f | 92 SHS FINISAR COM NEW | P | 06/06/12 | 06/20/12 |
| g | 22 SHS DUKE ENERGY CORP HLDING CO | P | 06/06/12 | 06/20/12 |
| h | 14 SHS EXXON MOBIL CORP | P | 06/06/12 | 06/20/12 |
| i | 11 SHS KRAFT FOODS INC CL A | P | 06/06/12 | 06/20/12 |
| j | 13 SHS TARGET CORPORATION | P | 06/06/12 | 06/20/12 |
| k | 19 SHS VERIZON COMMUNICATIONS | P | 06/06/12 | 06/20/12 |
| l | 142 SHS PT PERUSAHAAN GAS NEGARA PERSE | P | 06/06/12 | 06/20/12 |
| m | 65 SHS TELEFONICA BRASIL SA SPON ADR | P | 06/06/12 | 06/20/12 |
| n | 806 SHS TURKIYE GARANTI BANKASI A S | P | 06/06/12 | 06/20/12 |
| o | 508 SHS ZIJIN MNG GRP CO LTD ADR CL H | P | 06/06/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 2,141. | | 1,759. | 382. |
| b | 504. | | 500. | 4. |
| c | 1,287. | | 1,238. | 49. |
| d | 548. | | 519. | 29. |
| e | 2,141. | | 1,867. | 274. |
| f | 1,273. | | 1,331. | -58. |
| g | 504. | | 498. | 6. |
| h | 1,186. | | 1,109. | 77. |
| i | 429. | | 416. | 13. |
| j | 760. | | 745. | 15. |
| k | 827. | | 790. | 37. |
| l | 2,552. | | 2,734. | -182. |
| m | 1,584. | | 1,536. | 48. |
| n | 2,966. | | 2,743. | 223. |
| o | 3,520. | | 3,640. | -120. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 382. |
| b | | | | 4. |
| c | | | | 49. |
| d | | | | 29. |
| e | | | | 274. |
| f | | | | -58. |
| g | | | | 6. |
| h | | | | 77. |
| i | | | | 13. |
| j | | | | 15. |
| k | | | | 37. |
| l | | | | -182. |
| m | | | | 48. |
| n | | | | 223. |
| o | | | | -120. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 2 SHS INTUITIVE SURGICAL INC | P | 06/06/12 | 06/20/12 |
| b | 20 SHS STARBUCKS CORP WASHINGTON | P | 06/06/12 | 06/20/12 |
| c | 22 SHS TERADATA CORP | P | 06/06/12 | 06/20/12 |
| d | 17 SHS UNITEDHEALTH GP INC | P | 06/06/12 | 06/20/12 |
| e | 79 SHS SANOFI ADR | P | 06/06/12 | 06/20/12 |
| f | 149 SHS FINISAR COM NEW | P | 06/07/12 | 06/20/12 |
| g | 150 SHS FINISAR COM NEW | P | 06/07/12 | 06/20/12 |
| h | 20 SHS ELI LILLY & CO | P | 06/07/12 | 06/20/12 |
| i | 17 SHS TARGET CORPORATION | P | 06/07/12 | 06/20/12 |
| j | 32 SHS PT PERUSAHAAN GAS NEGARA PERSE | P | 06/07/12 | 06/20/12 |
| k | 183 SHS YANDEX N.V. A | P | 06/07/12 | 06/21/12 |
| l | 529.36 SHS FNMA POOL AB5472 3 1/2 6-01-42 | P | 06/07/12 | 07/25/12 |
| m | 589.34 SHS FNMA POOL AB5472 3 1/2 6-01-43 | P | 06/07/12 | 08/25/12 |
| n | 1748.68 SHS FNMA POOL AB5472 3 1/2 6-01-44 | P | 06/07/12 | 09/25/12 |
| o | 2272.49 SHS FNMA POOL AB5472 3 1/2 6-01-45 | P | 06/07/12 | 10/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,096. | | 1,073. | 23. |
| b | 1,113. | | 1,066. | 47. |
| c | 1,588. | | 1,522. | 66. |
| d | 1,015. | | 975. | 40. |
| e | 2,880. | | 2,708. | 172. |
| f | 2,061. | | 2,227. | -166. |
| g | 2,075. | | 2,223. | -148. |
| h | 844. | | 827. | 17. |
| i | 994. | | 982. | 12. |
| j | 575. | | 626. | -51. |
| k | 3,395. | | 3,496. | -101. |
| l | 529. | | 556. | -27. |
| m | 589. | | 619. | -30. |
| n | 1,749. | | 1,836. | -87. |
| o | 2,272. | | 2,385. | -113. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 23. |
| b | | | | 47. |
| c | | | | 66. |
| d | | | | 40. |
| e | | | | 172. |
| f | | | | -166. |
| g | | | | -148. |
| h | | | | 17. |
| i | | | | 12. |
| j | | | | -51. |
| k | | | | -101. |
| l | | | | -27. |
| m | | | | -30. |
| n | | | | -87. |
| o | | | | -113. |

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

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**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 | 1617.77 SHS FNMA POOL AB5472 3 1/2 6-01-46 | P | 06/07/12 | 11/25/12 |
| b | 4856.12 SHS FNMA POOL AB5472 3 1/2 6-01-47 | P | 06/07/12 | 12/25/12 |
| c | 33 SHS BHP BILLITON LTD | P | 06/08/12 | 06/20/12 |
| d | 13 SHS KRAFT FOODS INC CL A | P | 06/08/12 | 06/20/12 |
| e | 266 SHS ZOOMLION HEAVY INDUS UNS ADR | P | 06/08/12 | 06/20/12 |
| f | 104 SHS SAMPO OYJ UNSPON ADR | P | 06/11/12 | 06/20/12 |
| g | 67 SHS SANDVIK AB SPONS ADR | P | 06/11/12 | 06/20/12 |
| h | 210 SHS KOC HLDG AS UNSPON ADR | P | 06/11/12 | 06/20/12 |
| i | 78 SHS PACIFIC RUBIALES ENERGY CO NEW | P | 06/11/12 | 06/20/12 |
| j | 4 SHS APPLE INC | P | 06/11/12 | 06/20/12 |
| k | 72 SHS EBAY INC | P | 06/11/12 | 06/20/12 |
| l | 16 SHS F5 NETWORKS INC | P | 06/11/12 | 06/20/12 |
| m | 34 SHS LULULEMON ATHLETICA INC | P | 06/11/12 | 06/20/12 |
| n | 28 SHS STARBUCKS CORP WASHINGTON | P | 06/11/12 | 06/20/12 |
| o | 29 SHS VISA INC CL A | P | 06/11/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,618. | | 1,698. | -80. |
| b | 4,856. | | 5,097. | -241. |
| c | 2,208. | | 2,073. | 135. |
| d | 507. | | 497. | 10. |
| e | 3,591. | | 3,472. | 119. |
| f | 1,320. | | 1,245. | 75. |
| g | 856. | | 867. | -11. |
| h | 3,776. | | 3,544. | 232. |
| i | 1,793. | | 1,868. | -75. |
| j | 2,339. | | 2,326. | 13. |
| k | 3,098. | | 2,978. | 120. |
| l | 1,619. | | 1,646. | -27. |
| m | 2,182. | | 2,227. | -45. |
| n | 1,558. | | 1,502. | 56. |
| o | 3,546. | | 3,410. | 136. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -80. |
| b | | | | -241. |
| c | | | | 135. |
| d | | | | 10. |
| e | | | | 119. |
| f | | | | 75. |
| g | | | | -11. |
| h | | | | 232. |
| i | | | | -75. |
| j | | | | 13. |
| k | | | | 120. |
| l | | | | -27. |
| m | | | | -45. |
| n | | | | 56. |
| o | | | | 136. |

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 49 SHS WILLIAMS CO INC | P | 06/11/12 | 06/20/12 |
| b | 46 SHS YUM BRANDS INC | P | 06/11/12 | 06/20/12 |
| c | 13 SHS BAYER AG SPON ADR | P | 06/11/12 | 06/21/12 |
| d | 322 SHS WOLSELEY PLC ADR | P | 06/11/12 | 06/21/12 |
| e | 79 SHS EXXON MOBIL CORP | P | 06/12/12 | 06/20/12 |
| f | 79 SHS GENERAL ELECTRIC CO | P | 06/12/12 | 06/20/12 |
| g | 23 SHS KRAFT FOODS INC CL A | P | 06/12/12 | 06/20/12 |
| h | 43 SHS TELEFONICA BRASIL SA SPON ADR | P | 06/12/12 | 06/20/12 |
| i | 228 SHS FRESENIUS SE & CO SPN ADR | P | 06/12/12 | 06/20/12 |
| j | 20 SHS KRAFT FOODS INC CL A | P | 06/13/12 | 06/20/12 |
| k | 26 SHS CHINA OVERSEAS LAN UNSPN ADR | P | 06/13/12 | 06/21/12 |
| l | 43 SHS YANDEX N.V. A | P | 06/13/12 | 06/21/12 |
| m | 26 SHS AGILE PPTY HLDGS LTD ADR | P | 06/14/12 | 06/20/12 |
| n | 10 SHS ALEXION PHARM INC | P | 06/14/12 | 06/20/12 |
| o | 10 SHS DANAHER CORPORATION | P | 06/14/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,455. | | 1,447. | 8. |
| b | 3,038. | | 2,945. | 93. |
| c | 899. | | 821. | 78. |
| d | 1,191. | | 1,144. | 47. |
| e | 6,692. | | 6,408. | 284. |
| f | 1,587. | | 1,516. | 71. |
| g | 897. | | 879. | 18. |
| h | 1,048. | | 1,028. | 20. |
| i | 2,932. | | 2,834. | 98. |
| j | 780. | | 771. | 9. |
| k | 1,664. | | 1,747. | -83. |
| l | 798. | | 728. | 70. |
| m | 1,668. | | 1,687. | -19. |
| n | 975. | | 925. | 50. |
| o | 526. | | 514. | 12. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 8. |
| b | | | | 93. |
| c | | | | 78. |
| d | | | | 47. |
| e | | | | 284. |
| f | | | | 71. |
| g | | | | 18. |
| h | | | | 20. |
| i | | | | 98. |
| j | | | | 9. |
| k | | | | -83. |
| l | | | | 70. |
| m | | | | -19. |
| n | | | | 50. |
| o | | | | 12. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 10 SHS GILEAD SCIENCE | P | 06/14/12 | 06/20/12 |
| b | 20 SHS LIMITED BRANDS INC | P | 06/14/12 | 06/20/12 |
| c | 10 SHS MONSANTO CO/NEW | P | 06/14/12 | 06/20/12 |
| d | 10 SHS QUALCOMM INC | P | 06/14/12 | 06/20/12 |
| e | 20 SHS TJX COS INC NEW | P | 06/14/12 | 06/20/12 |
| f | 25 SHS CHINA OVERSEAS LAN UNSPN ADR | P | 06/14/12 | 06/21/12 |
| g | 76 SHS FIFTH & PACIFIC COMPANIES COM | P | 06/15/12 | 06/20/12 |
| h | 10 SHS PEPSICO INC NC | P | 06/15/12 | 06/20/12 |
| i | 18 SHS PHILIP MORRIS INTL INC | P | 06/15/12 | 06/20/12 |
| j | 27 SHS AGILE PPTY HLDGS LTD ADR | P | 06/15/12 | 06/20/12 |
| k | 508 SHS TIDEWATER INC | P | 06/15/12 | 06/20/12 |
| l | 526 SHS TOTAL FINA ELF SA | P | 06/15/12 | 06/20/12 |
| m | 26 SHS CHINA OVERSEAS LAN UNSPN ADR | P | 06/15/12 | 06/21/12 |
| n | 5 SHS FIFTH & PACIFIC COMPANIES COM | P | 06/18/12 | 06/20/12 |
| o | 85 SHS MAKO SURGICAL CORP | P | 06/18/12 | 06/20/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 508. | | 499. | 9. |
| b | 868. | | 844. | 24. |
| c | 797. | | 784. | 13. |
| d | 575. | | 567. | 8. |
| e | 862. | | 837. | 25. |
| f | 1,600. | | 1,677. | -77. |
| g | 808. | | 792. | 16. |
| h | 687. | | 695. | -8. |
| i | 1,594. | | 1,573. | 21. |
| j | 1,732. | | 1,759. | -27. |
| k | 23,330. | | 23,359. | -29. |
| l | 23,513. | | 23,282. | 231. |
| m | 1,664. | | 1,779. | -115. |
| n | 53. | | 53. | 0. |
| o | 2,206. | | 2,180. | 26. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 9. |
| b | | | | 24. |
| c | | | | 13. |
| d | | | | 8. |
| e | | | | 25. |
| f | | | | -77. |
| g | | | | 16. |
| h | | | | -8. |
| i | | | | 21. |
| j | | | | -27. |
| k | | | | -29. |
| l | | | | 231. |
| m | | | | -115. |
| n | | | | 0. |
| o | | | | 26. |

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

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**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 | 26 SHS KRAFT FOODS INC CL A | P | 06/18/12 | 06/20/12 |
| b | 15 SHS TRAVELERS COMPANIES INC COM | P | 06/18/12 | 06/20/12 |
| c | 103 SHS VALE S.A | P | 06/18/12 | 06/20/12 |
| d | 89 SHS BROADCOM CORP CL A | P | 06/18/12 | 06/20/12 |
| e | 187 SHS HOME DEPOT INC | P | 06/18/12 | 06/20/12 |
| f | 20 SHS STARBUCKS CORP WASHINGTON | P | 06/18/12 | 06/20/12 |
| g | 8 SHS FIFTH & PACIFIC COMPANIES COM | P | 06/19/12 | 06/20/12 |
| h | 56 SHS MAKO SURGICAL CORP | P | 06/19/12 | 06/20/12 |
| i | 15 SHS MAKO SURGICAL CORP | P | 06/19/12 | 06/20/12 |
| j | 11 SHS ELI LILLY & CO | P | 06/19/12 | 06/20/12 |
| k | 127 SHS FIFTH & PACIFIC COMPANIES COM | P | 06/20/12 | 06/21/12 |
| l | 56 SHS MAKO SURGICAL CORP | P | 06/20/12 | 06/21/12 |
| m | 24 SHS CHINA OVERSEAS LAN UNSPN ADR | P | 06/20/12 | 06/21/12 |
| n | 12 SHS COMPANIA DE MINAS BUENAVENTURA | P | 06/20/12 | 06/21/12 |
| o | 47 SHS SEMBCORP MARINE LTD UNSPON ADR | P | 06/20/12 | 06/21/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,014. | | 1,015. | -1. |
| b | 960. | | 946. | 14. |
| c | 2,090. | | 1,991. | 99. |
| d | 3,142. | | 3,081. | 61. |
| e | 9,902. | | 9,772. | 130. |
| f | 1,113. | | 1,076. | 37. |
| g | 85. | | 85. | 0. |
| h | 1,453. | | 1,497. | -44. |
| i | 389. | | 401. | -12. |
| j | 464. | | 466. | -2. |
| k | 1,366. | | 1,337. | 29. |
| l | 1,469. | | 1,446. | 23. |
| m | 1,536. | | 1,624. | -88. |
| n | 458. | | 475. | -17. |
| o | 1,704. | | 1,740. | -36. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | -1. |
| b | | | | 14. |
| c | | | | 99. |
| d | | | | 61. |
| e | | | | 130. |
| f | | | | 37. |
| g | | | | 0. |
| h | | | | -44. |
| i | | | | -12. |
| j | | | | -2. |
| k | | | | 29. |
| l | | | | 23. |
| m | | | | -88. |
| n | | | | -17. |
| o | | | | -36. |

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

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**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | 34 SHS YAMANA GOLD INC | P | 06/20/12 | 06/21/12 |
| b | 82 SHS YANDEX N.V. A | P | 06/20/12 | 06/21/12 |
| c | 843 SHS VANGUARD GROWTH ETF | P | 06/26/12 | 08/16/12 |
| d | 176 SHS VANGUARD MID CAP VALUE ETF | P | 06/26/12 | 08/16/12 |
| e | 151 SHS VANGUARD MIDCAP GROWTH ETF | P | 06/26/12 | 08/16/12 |
| f | 758 SHS VANGUARD MSCI EAFE ETF | P | 06/26/12 | 08/16/12 |
| g | 724 SHS VANGUARD MSCI EMERGING MARKETS | P | 06/26/12 | 08/16/12 |
| h | 117 SHS VANGUARD SM CAP GROWTH ETF | P | 06/26/12 | 08/16/12 |
| i | 144 SHS VANGUARD SM CAP VALUE ETF | P | 06/26/12 | 08/16/12 |
| j | 346 SHS VANGUARD VALUE ETF INDEX | P | 06/26/12 | 08/16/12 |
| k | 557 SHS WISDOMTREE TRUST EMRG MKT EQT | P | 06/26/12 | 08/16/12 |
| l | 3552 SHS VANGUARD MSCI EMERGING MARKETS | P | 06/26/12 | 12/03/12 |
| m | 2801 SHS WISDOMTREE TRUST EMRG MKT EQT | P | 06/26/12 | 12/03/12 |
| n | 4031.75 SHS FNMA POOL 735893 5.000 10-01-35 | P | 07/10/12 | 08/25/12 |
| o | 4168.38 SHS FNMA POOL 735893 5.000 10-01-36 | P | 07/10/12 | 09/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 531. | | 551. | -20. |
| b | 1,521. | | 1,535. | -14. |
| c | 60,073. | | 55,815. | 4,258. |
| d | 10,049. | | 9,320. | 729. |
| e | 10,063. | | 9,466. | 597. |
| f | 25,024. | | 22,936. | 2,088. |
| g | 30,012. | | 27,809. | 2,203. |
| h | 10,028. | | 9,407. | 621. |
| i | 10,059. | | 9,424. | 635. |
| j | 20,006. | | 18,746. | 1,260. |
| k | 30,023. | | 27,936. | 2,087. |
| l | 150,161. | | 136,432. | 13,729. |
| m | 149,846. | | 140,480. | 9,366. |
| n | 4,032. | | 4,400. | -368. |
| o | 4,168. | | 4,549. | -381. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -20. |
| b | | | | -14. |
| c | | | | 4,258. |
| d | | | | 729. |
| e | | | | 597. |
| f | | | | 2,088. |
| g | | | | 2,203. |
| h | | | | 621. |
| i | | | | 635. |
| j | | | | 1,260. |
| k | | | | 2,087. |
| l | | | | 13,729. |
| m | | | | 9,366. |
| n | | | | -368. |
| o | | | | -381. |

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

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**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 | 3920.35 SHS FNMA POOL 735893 5.000 10-01-37 | P | 07/10/12 | 10/25/12 |
| b | 4255.56 SHS FNMA POOL 735893 5.000 10-01-38 | P | 07/10/12 | 11/25/12 |
| c | 137000 SHS FNMA POOL 735893 5.000 10-01-39 | P | 07/10/12 | 11/28/12 |
| d | 2223.19 SHS FNMA POOL 735893 5.000 10-01-40 | P | 07/10/12 | 12/25/12 |
| e | 920.41 SHS FNMA POOL AL1948 4.000 1-01-42 | P | 08/07/12 | 09/25/12 |
| f | 1483.29 SHS FNMA POOL AL1948 4.000 1-01-43 | P | 08/07/12 | 10/25/12 |
| g | 748.78 SHS FNMA POOL AL1948 4.000 1-01-44 | P | 08/07/12 | 11/25/12 |
| h | 1083.36 SHS FNMA POOL AL1948 4.000 1-01-45 | P | 08/07/12 | 12/25/12 |
| i | 288.04 SHS FNMA POOL 888343 5.000 11-01-35 | P | 09/07/12 | 10/25/12 |
| j | 372.56 SHS FNMA POOL 888343 5.000 11-01-36 | P | 09/07/12 | 11/25/12 |
| k | 26000 SHS FNMA POOL 888343 5.000 11-01-37 | P | 09/07/12 | 11/28/12 |
| l | 9000 SHS US TSY NOTE 2.000 11-15-26 | P | 09/18/12 | 12/07/12 |
| m | 552.89 SHS FNMA POOL AB5670 3 1/2 7-01-42 | P | 10/05/12 | 11/25/12 |
| n | 214.85 SHS FNMA POOL AP0495 3 1/2 8-01-42 | P | 10/05/12 | 11/25/12 |
| o | 564.02 SHS FNMA POOL AB5670 3 1/2 7-01-43 | P | 10/05/12 | 12/25/12 |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 3,920. | | 4,278. | -358. |
| b | 4,256. | | 4,644. | -388. |
| c | 36,619. | | 36,894. | -275. |
| d | 2,223. | | 2,426. | -203. |
| e | 920. | | 1,006. | -86. |
| f | 1,483. | | 1,622. | -139. |
| g | 749. | | 819. | -70. |
| h | 1,083. | | 1,184. | -101. |
| i | 288. | | 315. | -27. |
| j | 373. | | 408. | -35. |
| k | 7,835. | | 7,920. | -85. |
| l | 9,429. | | 9,259. | 170. |
| m | 553. | | 593. | -40. |
| n | 215. | | 230. | -15. |
| o | 564. | | 605. | -41. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -358. |
| b | | | | -388. |
| c | | | | -275. |
| d | | | | -203. |
| e | | | | -86. |
| f | | | | -139. |
| g | | | | -70. |
| h | | | | -101. |
| i | | | | -27. |
| j | | | | -35. |
| k | | | | -85. |
| l | | | | 170. |
| m | | | | -40. |
| n | | | | -15. |
| o | | | | -41. |

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

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**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 | 522.91 SHS FNMA POOL AP0495 3 1/2 8-01-43 | P | 10/05/12 | 12/25/12 |
| b | 245.41 SHS FNMA POOL AB7079 3.000 11-01-42 | P | 11/07/12 | 12/25/12 |
| c | 0.314 SHS SUSQUEHANNA BANCSHARES INC-PA | P | | 02/28/12 |
| d | 0.001 SHS SOUTHERN COPPER CORP DEL | P | | 02/28/12 |
| e | | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 523. | | 561. | -38. |
| b | 245. | | 259. | -14. |
| c | 3. | | | 3. |
| d | | | | 0. |
| e | | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | -38. |
| b | | | | -14. |
| c | | | | 3. |
| d | | | | 0. |
| e | | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } | 2 | 1,417,852. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| DIVIDENDS | 557,618. | 0. | 557,618. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 557,618. | 0. | 557,618. |

FORM 990-PF OTHER INCOME STATEMENT 2

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| MISCELLANEOUS INCOME | 608. | 608. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 608. | 608. | |

FORM 990-PF LEGAL FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| LEGAL FEES | 17,317. | 17,317. | | 0. |
| TO FM 990-PF, PG 1, LN 16A | 17,317. | 17,317. | | 0. |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING FEES | 10,525. | 8,525. | | 2,000. |
| TO FORM 990-PF, PG 1, LN 16B | 10,525. | 8,525. | | 2,000. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| INVESTMENT FEES | 69,245. | 69,245. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 69,245. | 69,245. | | 0. |

FORM 990-PF TAXES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| EXCISE TAX | 20,510. | 0. | | 0. |
| FOREIGN TAXES | 3,162. | 3,162. | | 0. |
| PAYROLL TAXES | 6,360. | 382. | | 5,978. |
| TO FORM 990-PF, PG 1, LN 18 | 30,032. | 3,544. | | 5,978. |

FORM 990-PF OTHER EXPENSES STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| MEMBERSHIPS | 7,290. | 219. | | 7,071. |
| PAYROLL SERVICE FEE | 1,674. | 50. | | 1,624. |
| INSURANCE | 3,289. | 99. | | 3,190. |
| SUBSCRIPTIONS | 368. | 11. | | 357. |
| OFFICE SUPPLIES | 22,190. | 666. | | 21,524. |
| COMMUNITY SUPPORT | 8,445. | 253. | | 8,192. |
| ADVERTISING | 123. | 4. | | 119. |
| MISCELLANEOUS | 2,107. | 63. | | 2,044. |
| REPAIRS | 1,234. | 37. | | 1,197. |
| MEALS | 5,236. | 157. | | 5,079. |
| COMMUNICATIONS | 6,401. | 192. | | 6,209. |
| BANK FEES | 209. | 6. | | 203. |
| TO FORM 990-PF, PG 1, LN 23 | 58,566. | 1,757. | | 56,809. |

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

| DESCRIPTION | AMOUNT |
|---|---|
| INVESTMENT IN SUBSIDIARY | 2,707,752. |
| REVENUE FROM NOTE RECEIVABLE | 3,100,000. |
| COST BASIS ADJUSTMENT | 10,405. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 5,818,157. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|---|
| US GOVERNMENT OBLIGATIONS | X | | 1,967,374. | 1,992,450. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 1,967,374. | 1,992,450. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 1,967,374. | 1,992,450. |

FORM 990-PF — CORPORATE STOCK — STATEMENT 10

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| CORPORATE STOCKS | 5,834,729. | 6,375,754. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 5,834,729. | 6,375,754. |

FORM 990-PF CORPORATE BONDS STATEMENT 11

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| CORPORATE BONDS | 0. | 0. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 0. | 0. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| MUTUAL FUNDS | COST | 9,499,515. | 10,720,450. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 9,499,515. | 10,720,450. |

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|---|---|---|---|
| BUILDING IMPROVEMENTS | 690,161. | 231,454. | 458,707. |
| OFFICE EQUIPMENT | 7,297. | 1,082. | 6,215. |
| FURNITURE & FIXTURES | 635,507. | 413,509. | 221,998. |
| LAND | 290,000. | 0. | 290,000. |
| BUILDINGS | 354,056. | 235,300. | 118,756. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 1,977,021. | 881,345. | 1,095,676. |

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN-SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|---|---|---|---|
| RANCE LEADERS<br>310 WAHWAHTAYSEE WAY<br>BATTLE CREEK, MI 49015 | TREASURER<br>2.00 | 6,000. | 0. | 0. |
| BARBARA L COMAI<br>310 WAHWAHTAYSEE WAY<br>BATTLE CREEK, MI 49015 | TRUSTEE<br>2.00 | 6,000. | 0. | 0. |
| PAUL OHM<br>310 WAHWAHTAYSEE WAY<br>BATTLE CREEK, MI 49015 | TRUSTEE<br>2.00 | 6,000. | 0. | 0. |
| GLORIA J ROBERTSON<br>310 WAHWAHTAYSEE WAY<br>BATTLE CREEK, MI 49015 | TRUSTEE<br>2.00 | 6,000. | 0. | 0. |
| ARTHUR ANGOOD<br>310 WAHWAHTAYSEE WAY<br>BATTLE CREEK, MI 49015 | VICE CHAIRMAN<br>2.00 | 6,000. | 0. | 0. |
| GREG DOTSON<br>310 WAHWAHTAYSEE WAY<br>BATTLE CREEK, MI 49015 | CHAIRMAN<br>3.00 | 6,000. | 0. | 0. |
| JOHN GALLAGHER<br>310 WAHWAHTAYSEE WAY<br>BATTLE CREEK, MI 49015 | TRUSTEE<br>3.00 | 15,000. | 0. | 0. |
| ALLEN L MILLER<br>310 WAHWAHTAYSEE WAY<br>BATTLE CREEK, MI 49015 | SECRETARY<br>2.00 | 4,000. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 55,000. | 0. | 0. |

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 15
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MILLER FOUNDATION
310 WAHWAHTAYSEE WAY
BATTLE CREEK, MI 49015

TELEPHONE NUMBER

(269)964-3542

FORM AND CONTENT OF APPLICATIONS

CHARITABLE ORGANIZATIONS SHOULD SEND AN INITIAL LETTER TO THE MILLER FOUNDATION WHICH DESCRIBES THE PROJECT OR PROGRAM, THE AMOUNT REQUESTED, AND THE AMOUNTS BEING REQUESTED FROM OTHER FOUNDATIONS.

ANY SUBMISSION DEADLINES

TRUSTEES MEET IN JANUARY, MARCH, MAY, JULY, SEPTEMBER, AND NOVEMBER TO CONSIDER PROPOSALS. APPLICATIONS ARE DUE THE FIRST DAY OF THE APPLICABLE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE AWARDED TO ELIGIBLE BATTLE CREEK AREA PROJECTS ONLY. GRANTEES WHICH ARE NOT GOVERNMENTAL OR RELIGIOUS ENTITIES MUST HAVE A DETERMINATION LETTER FROM THE IRS WHICH STATES THAT THEY ARE A 501(C)(3) ORGANIZATION WHICH IS NOT A PRIVATE FOUNDATION.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | BUILDING IMPROVEMENTS | | NC | 39.00 | | 690,161. | | | 690,161. | 231,454. | | 0. |
| 3 | OFFICE EQUIPMENT | | NC | 5.00 | | 7,297. | | | 7,297. | 1,082. | | 0. |
| 4 | FURNITURE & FIXTURES | | NC | 7.00 | | 635,507. | | | 635,507. | 413,509. | | 0. |
| 5 | LAND | | L | | | 290,000. | | | 290,000. | | | 0. |
| 15 | BUILDINGS | | NC | 39.00 | | 354,056. | | | 354,056. | 235,300. | | 0. |
| | * TOTAL 990-PF PG 1 DEPR | | | | | 1977021. | | 0. | 1977021. | 881,345. | 0. | 0. |

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05-01-12

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Active Assets Account [redacted] THE MILLER FOUNDATION WORKING ACCOUNT

# Holdings

*This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information.*
*The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date*
*Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures*
*New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information*

## CASH, DEPOSITS AND MONEY MARKET FUNDS

*Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.*

| Description | Value | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|---|---|---|---|---|
| CITIBANK, N.A. # | $817,947.87 | — | — | — |

| | Percentage of Assets % | Market Value | Estimated Annual Income Accrued Interest |
|---|---|---|---|
| CASH, DEPOSITS AND MONEY MARKET FUNDS | 100.0% | $817,947.87 | $0.00<br>$0.00 |

*# Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC*

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | 100.0% | $0.00 | $817,947.87 | | $0.00<br>$0.00 | — |

| | |
|---|---|
| TOTAL VALUE (includes accrued interest) | $817,947.87 |

*Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.*

Morgan Stanley

**CLIENT STATEMENT** | For the Period December 1-31, 2012

# Holdings

**Consulting Group Advisor Active Assets Account**
[redacted]

**THE MILLER FOUNDATION**
**C/O SARA WALLACE**

*This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.*
*The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.*
*Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate.*
*Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures*
*New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information.*

## CASH, DEPOSITS AND MONEY MARKET FUNDS

*Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.*

| Description | Value | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|---|---|---|---|---|
| CASH | $38,864.36 | | | |
| MORGAN STANLEY BANK N.A. # | 72,105.13 | 36.00 | — | 0.050 |

| | Percentage of Assets % | Market Value | Estimated Annual Income Accrued Interest |
|---|---|---|---|
| CASH, DEPOSITS AND MONEY MARKET FUNDS | 1.8% | $110,969.49 | $36.00<br>$0.00 |

*# Bank Deposits are at either: (1) Morgan Stanley Bank, N.A , and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.*

## STOCKS

### COMMON STOCKS

*Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.*

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| VANGUARD GROWTH ETF (VUG) | 6/26/12 | 27,862.000 | $66 210 | $1,844,740.23 | $1,983,217 16 | $138,476.93 ST | | |
| | 12/3/12 | 695.000 | 71.946 | 50,002.47 | 49,470.10 | (532.37) ST | | |
| | **Total** | 28,557.000 | | 1,894,742.70 | **2,032,687.26** | 137,944.56 ST | 30,641.66 | 1.50 |

*Share Price $71.180, CG IAR Status, AL; Next Dividend Payable 03/2013*

CONTINUED

Morgan Stanley

# Holdings

Consulting Group Advisor Active Assets Account [redacted]

THE MILLER FOUNDATION
C/O SARA WALLACE

## STOCKS

### COMMON STOCKS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| **VANGUARD MID CAP VALUE ETF (VOE)** | 6/26/12 | 3,130.000 | 52.957 | 165,754.16 | **184,075.30** | 18,321.14 ST | 3,536.90 | 1 92 |
| *Share Price: $58.810; CG IAR Status: AL; Next Dividend Payable 12/2013* | | | | | | | | |
| **VANGUARD MIDCAP GROWTH ETF (VOT)** | 6/26/12 | 4,478.000 | 62.687 | 280,711.94 | **307,101.24** | 26,389.30 ST | 2,082.27 | 0.67 |
| *Share Price: $68.580; CG IAR Status: AL, Next Dividend Payable 12/2013* | | | | | | | | |
| **VANGUARD MSCI EAFE ETF (VEA)** | 6/26/12 | 14,453.000 | 30.258 | 437,324.66 | 509,179.19 | 71,854.53 ST | | |
| | 12/3/12 | 8,751 000 | 34.297 | 300,133.05 | 308,297.73 | 8,164.68 ST | | |
| | **Total** | 23,204.000 | | 737,457.71 | **817,476.92** | 80,019.21 ST | 32,021.52 | 3.91 |
| *Share Price: $35.230, CG IAR Status: AL, Next Dividend Payable 03/2013* | | | | | | | | |
| **VANGUARD MSCI EMERGING MARKETS (VWO)** | 6/26/12 | 10,836.000 | 38.410 | 416,210.76 | **482,527.08** | 66,316.32 ST | 10,565.10 | 2.18 |
| *Share Price. $44.530; CG IAR Status: AL, Next Dividend Payable 03/2013* | | | | | | | | |
| **VANGUARD SM CAP GROWTH ETF (VBK)** | 6/26/12 | 3,493.000 | 80.398 | 280,828.82 | **310,981.79** | 30,152.97 ST | 3,203.08 | 1.02 |
| *Share Price. $89.030, CG IAR Status. AL, Next Dividend Payable 12/2013* | | | | | | | | |
| **VANGUARD SM CAP VALUE ETF (VBR)** | 6/26/12 | 2,531.000 | 65.447 | 165,647.12 | **183,877.15** | 18,230.03 ST | 4,743.09 | 2.57 |
| *Share Price: $72 650; CG IAR Status: AL, Next Dividend Payable 12/2013* | | | | | | | | |
| **VANGUARD VALUE ETF INDEX (VTV)** | 6/26/12 | 23,652 000 | 54.180 | 1,281,458.26 | **1,390,737.60** | 109,279.34 ST | 38,032.42 | 2.73 |
| *Share Price: $58.800; CG IAR Status: AL, Next Dividend Payable 03/2013* | | | | | | | | |
| **WISDOMTREE TRUST EMRG MKT EQT (DEM)** | 6/26/12 | 8,214.000 | 50.154 | 411,960.85 | **469,758.66** | 57,797.81 ST | 15,475.18 | 3.29 |
| *Share Price. $57 190; CG IAR Status: AL; Next Dividend Payable 03/2013* | | | | | | | | |

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| STOCKS | **98.2%** | **$5,634,772.32** | **$6,179,223.00** | **$544,450.68 ST** | **$140,301.22** / **$0.00** | **2.27%** |

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | **100.0%** | **$5,634,772.32** | **$6,290,192.49** | **$544,450.68 ST** | **$140,337.22** / **$0.00** | **2.23%** |

TOTAL VALUE (includes accrued interest) **$6,290,192.49**

*Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash. MMF, Deposits and positions stating 'Please Provide' are not included.*

# Holdings

**Consulting Group Advisor Basic Securities Account** [redacted]

**THE MILLER FOUNDATION**
**GLOBAL/FLEXIBLE ACCOUNT**

*This section reflects the impact of positions purchased/sold on a trade date basis. and will include positions purchased and omit positions sold in the current month Please see the "Unsettled Purchases/Sales Activity" section for more information*
*The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.*
*Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate.*
*Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.*
*New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.*

## CASH, DEPOSITS AND MONEY MARKET FUNDS

*Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available*

| Description | Value | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|---|---|---|---|---|
| **MS LIQUID ASSET FUND** | $20,556.06 | $2.06 | 0.010 | — |

| | Percentage of Assets % | Market Value | Estimated Annual Income Accrued Interest |
|---|---|---|---|
| CASH, DEPOSITS AND MONEY MARKET FUNDS | **0.2%** | **$20,556.06** | **$2.06**<br>**$0.00** |

*Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.*
*The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.*

## STOCKS

### COMMON STOCKS

*Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance*

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| **SPDR GOLD TR GOLD SHS (GLD)** | 2/17/12 | 894.000 | $167.756 | $149,973.42 | $144,846.23 | $(5,127.19) ST | | |
| | 8/16/12 | 319.000 | 156.687 | 49,983.15 | 51,684.50 | 1,701 35 ST | | |
| | **Total** | 1,213.000 | | 199,956.57 | **196,530.74** | (3,425.84) ST | — | — |

*Share Price. $162.020; CG IAR Status AL*

# Holdings

**Consulting Group Advisor Basic Securities Account** [redacted]

**THE MILLER FOUNDATION**
**GLOBAL/FLEXIBLE ACCOUNT**

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| STOCKS | 2.3% | $199,956.57 | $196,530.74 | $(3,425.84) ST | $0.00<br>$0.00 | — |

## MUTUAL FUNDS

### OTHER MUTUAL FUNDS

*"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.*

*"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash; due to but not limited to the following: Investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.*

*"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.*
*Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.*

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| **BLACKROCK GLOBAL ALLOCATION I (MALOX)** | 4/15/09 | 56,541.726 | $14.760 | $834,555.86 | $1,121,222.43 | $286,666.57 LT | | |
| | **Purchases** | 56,541.726 | | 834,555.86 | **1,121,222.43** | 286,666.57 LT | | |
| Long Term Reinvestments | | 4,638.762 | | 84,538.30 | 91,986.65 | 7,448.35 LT | | |
| Short Term Reinvestments | | 915 541 | | 17,695.94 | 18,155 18 | 459.24 ST | | |
| | **Total** | 62,096.029 | | 936,790.10 | **1,231,364.26** | 294,114.92 LT<br>459.24 ST | 17,759.00 | 1.44 |
| Total Purchases vs Market Value | | | | 834,555.86 | 1,231,364.26 | | | |
| Net Value Increase/(Decrease) | | | | | 396,808.40 | | | |
| *Share Price. $19.830; CG IAR Status. AL, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest* | | | | | | | | |
| **FIRST EAGLE GLOBAL I (SGIIX)** | 4/15/09 | 26,746.381 | 31.780 | 850,000.00 | 1,304,153.54 | 454,153.54 LT | | |
| | **Purchases** | 26,746.381 | | 850,000.00 | **1,304,153.54** | 454,153.54 LT | | |
| Long Term Reinvestments | | 1,650.416 | | 72,485.57 | 80,474.28 | 7,988.71 LT | | |
| Short Term Reinvestments | | 1.323.964 | | 63,722.41 | 64,556.48 | 834.07 ST | | |
| | **Total** | 29,720.761 | | 986,207.98 | **1,449,184.31** | 462,142.25 LT<br>834.07 ST | 18,813.00 | 1.29 |
| Total Purchases vs Market Value | | | | 850,000.00 | 1,449,184 31 | | | |
| Net Value Increase/(Decrease) | | | | | 599,184.31 | | | |
| *Share Price· $48.760; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest* | | | | | | | | |

CONTINUED

# Holdings

**Consulting Group Advisor Basic Securities Account**
[redacted]

**THE MILLER FOUNDATION**
**GLOBAL/FLEXIBLE ACCOUNT**

## MUTUAL FUNDS

### OTHER MUTUAL FUNDS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| **FIRST EAGLE GOLD I (FEGIX)** | 4/15/09 | 14,917.951 | 20.110 | 300,000.00 | 412,779.70 | 112,779.70 LT | | |
| | 11/17/11 | 2,935.995 | 34 060 | 100,000.00 | 81,238.98 | (18,761.02) LT | | |
| | **Purchases** | 17,853.946 | | 400,000.00 | **494,018.68** | 94,018.68 LT | | |
| Long Term Reinvestments | | 1,997.880 | | 62,853.18 | 55,281.34 | (7,571 84) LT | | |
| Short Term Reinvestments | | 110.328 | | 3,057.18 | 3,052.78 | (4.40) ST | | |
| | **Total** | 19,962.154 | | 465,910.36 | **552,352.80** | 86,446.84 LT<br>(4.40) ST | 3,074.00 | 0.55 |
| Total Purchases vs Market Value | | | | 400,000.00 | 552,352.80 | | | |
| Net Value Increase/(Decrease) | | | | | 152,352 80 | | | |
| *Share Price: $27 670; Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest* | | | | | | | | |
| **IVA WORLDWIDE I (IVWIX)** | 2/12/10 | 34,364.261 | 14.550 | 500,000.00 | 546,391.75 | 46,391.75 LT | | |
| | 2/18/11 | 23,028.210 | 17.370 | 400,000.00 | 366,148.54 | (33,851.46) LT | | |
| | **Purchases** | 57,392.471 | | 900,000.00 | **912,540.29** | 12,540.29 LT | | |
| Long Term Reinvestments | | 5,009.360 | | 77,114.89 | 79,648.82 | 2,533.93 LT | | |
| Short Term Reinvestments | | 2,032.686 | | 32,218.07 | 32,319.71 | 101,64 ST | | |
| | **Total** | 64,434.517 | | 1,009,332.96 | **1,024,508.82** | 15,074.22 LT<br>101.64 ST | 22,165 00 | 2 16 |
| Total Purchases vs Market Value | | | | 900,000.00 | 1,024,508.82 | | | |
| Net Value Increase/(Decrease) | | | | | 124,508.82 | | | |
| *Share Price: $15.900, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest* | | | | | | | | |
| **IVY ASSET STRATEGY I (IVAEX)** | 4/15/09 | 22,754.545 | 18.967 | 431,582.92 | 593,210.99 | 161,628.07 LT | | |
| | **Purchases** | 22,754.545 | | 431,582.92 | **593,210.99** | 161,628.07 LT | | |
| Long Term Reinvestments | | 873.354 | | 20,082.23 | 22,768.34 | 2,686.11 LT | | |
| Short Term Reinvestments | | 707.178 | | 18,124.96 | 18,436.13 | 311.17 ST | | |
| | **Total** | 24,335.077 | | 469,790.11 | **634,415.46** | 164,314.18 LT<br>311 17 ST | 18,665.00 | 2.94 |

CONTINUED

# Holdings

**Consulting Group Advisor Basic Securities Account**
[redacted]

**THE MILLER FOUNDATION**
**GLOBAL/FLEXIBLE ACCOUNT**

## MUTUAL FUNDS

### OTHER MUTUAL FUNDS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| Total Purchases vs Market Value | | | | 431,582.92 | 634,415.46 | | | |
| Net Value Increase/(Decrease) | | | | | 202,832.54 | | | |
| *Share Price: $26.070; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest* | | | | | | | | |
| **PERMANENT PORTFOLIO INC (PRPFX)** | 2/17/12 | 20,374.898 | 49.080 | 1,000,000.00 | 991,035.04 | (8,964.96) ST | | |
| | **Purchases** | 20,374.898 | | 1,000,000.00 | **991,035.04** | (8,964.96) ST | | |
| Short Term Reinvestments | | 265.375 | | 12,836.18 | 12,907.84 | 71.66 ST | | |
| | **Total** | 20,640.273 | | 1,012,836.18 | **1,003,942.88** | (8,893 30) ST | 5,573.00 | 0 55 |
| Total Purchases vs Market Value | | | | 1,000,000.00 | 1,003,942.88 | | | |
| Net Value Increase/(Decrease) | | | | | 3,942.88 | | | |
| *Share Price: $48.640; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest* | | | | | | | | |
| **PIMCO ALL ASSET ALL AUTH P (PAUPX)** | 11/17/11 | 100,889.643 | 10.520 | 1,061,359.04 | 1,118,866.14 | 57,507.10 LT | | |
| | **Purchases** | 100,889.643 | | 1,061,359.04 | **1,118,866.14** | 57,507.10 LT | | |
| Short Term Reinvestments | | 11,545.567 | | 121,056.03 | 128,040.34 | 6,984 31 ST | | |
| | **Total** | 112,435.210 | | 1,182,415.07 | **1,246,906.48** | 57,507.10 LT<br>6,984.31 ST | 65,887.00 | 5.28 |
| Total Purchases vs Market Value | | | | 1,061,359.04 | 1,246,906.48 | | | |
| Net Value Increase/(Decrease) | | | | | 185,547.44 | | | |
| *Share Price: $11.090; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest* | | | | | | | | |
| **WELLS FARGO ADV ABSOLT RET ADM (WARDX)** | 8/16/12 | 117,381.657 | 10.140 | 1,190,250.00 | 1,210,204.88 | 19,954.88 ST | | |
| | **Purchases** | 117,381.657 | | 1,190,250.00 | **1,210,204.88** | 19,954.88 ST | | |
| Short Term Reinvestments | | 414.954 | | 4,257.43 | 4,278.18 | 20.75 ST | | |
| | **Total** | 117,796 611 | | 1,194,507.43 | **1,214,483.06** | 19,975.63 ST | — | — |
| Total Purchases vs Market Value | | | | 1,190,250.00 | 1,214,483.06 | | | |
| Net Value Increase/(Decrease) | | | | | 24,233.06 | | | |
| *Share Price $10.310, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest* | | | | | | | | |

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| MUTUAL FUNDS | **97.5%** | **$7,257,780.19** | **$8,357,158.07** | **$1,079,599.51 LT**<br>**$19,768.38 ST** | **$151,936.00**<br>**$0.00** | **1.82%** |

*Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.*
*For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.*

Morgan Stanley

**CLIENT STATEMENT** | For the Period December 1-31, 2012

## Holdings

**Consulting Group Advisor Basic Securities Account**
[redacted]

**THE MILLER FOUNDATION**
**GLOBAL/FLEXIBLE ACCOUNT**

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | 100.0% | $7,457,746.76 | $8,574,244.87 | $1,079,599.51 LT | $151,938.06 | 1.77% |
| | | | | $16,342.52 ST | $0.00 | |
| TOTAL VALUE (includes accrued interest) | | | $8,574,244.87 | | | |

*Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included*

Morgan Stanley

**CLIENT STATEMENT** | For the Period October 1 - December 31, 2012

# Holdings

**Basic Securities Account** [redacted]

**THE MILLER FOUNDATION**
**LAZARD INTERNATIONAL**

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## CASH, DEPOSITS AND MONEY MARKET FUNDS

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| Description | Value | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|---|---|---|---|---|
| MS LIQUID ASSET FUND | $0.93 | — | 0.010 | — |

| | Percentage of Assets % | Market Value | Estimated Annual Income Accrued Interest |
|---|---|---|---|
| CASH, DEPOSITS AND MONEY MARKET FUNDS | 100.0% | $0.93 | $0.00<br>$0.00 |

*Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.*
*The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.*

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | 100.0% | $0.00 | $0.93 | | $0.00<br>$0.00 | — |

| | |
|---|---|
| TOTAL VALUE (includes accrued interest) | $0.93 |

*Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included*

# Holdings

**Consulting Group Advisor Basic Securities Account** [redacted]

**THE MILLER FOUNDATION**
**FIXED INCOME ACCOUNT**

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## CASH, DEPOSITS AND MONEY MARKET FUNDS

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| Description | Value | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|---|---|---|---|---|
| **MS LIQUID ASSET FUND** | $35,480.78 | $3.55 | 0.010 | — |

| | Percentage of Assets % | Market Value | Estimated Annual Income / Accrued Interest |
|---|---|---|---|
| CASH, DEPOSITS AND MONEY MARKET FUNDS | **4.3%** | **$35,480.78** | **$3.55**<br>**$0.00** |

*Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.*
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**Consulting Group Advisor Basic Securities Account**
[redacted]

**THE MILLER FOUNDATION**
**FIXED INCOME ACCOUNT**

# Holdings

## MUTUAL FUNDS

### OTHER MUTUAL FUNDS

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*"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes*
*Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.*

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| **PIMCO EMERGING LOCAL BD P (PELPX)** | 11/17/11 | 9,176.155 | $10.280 | $94,330.88 | $100,754.18 | $6,423.30 LT | | |
| | **Purchases** | 9,176.155 | | 94,330.88 | **100,754.18** | 6,423.30 LT | | |
| Long Term Reinvestments | | 24.946 | | 253.41 | 273.91 | 20.50 LT | | |
| Short Term Reinvestments | | 543.123 | | 5,818 30 | 5,963.49 | 145.19 ST | | |
| | **Total** | 9,744.224 | | 100,402.59 | **106,991.58** | 6,443.80 LT<br>145.19 ST | 4,521.00 | 4.22 |
| Total Purchases vs Market Value | | | | 94,330 88 | 106,991.58 | | | |
| Net Value Increase/(Decrease) | | | | | 12,660.70 | | | |
| *Share Price. $10 980; CG IAR Status. AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest* | | | | | | | | |
| **PIMCO UNCONSTRAINED BOND P (PUCPX)** | 11/17/11 | 22,747.953 | 10.990 | 250,000.00 | 261,146.50 | 11,146.50 LT | | |
| | 2/17/12 | 9,074.410 | 11 020 | 100,000.00 | 104,174.23 | 4,174.23 ST | | |
| | **Purchases** | 31,822 363 | | 350,000.00 | **365,320.73** | 11,146.50 LT<br>4,174.23 ST | | |
| Long Term Reinvestments | | 178.844 | | 1,946.07 | 2,053.13 | 107.06 LT | | |
| Short Term Reinvestments | | 1,052.258 | | 12,003.81 | 12,079.92 | 76 11 ST | | |
| | **Total** | 33,053.465 | | 363,949.88 | **379,453.78** | 11,253.56 LT<br>4,250.34 ST | 5,685.00 | 1.49 |

CONTINUED

# Holdings

**Consulting Group Advisor Basic Securities Account** [redacted]

**THE MILLER FOUNDATION**
**FIXED INCOME ACCOUNT**

## MUTUAL FUNDS

### OTHER MUTUAL FUNDS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| Total Purchases vs Market Value | | | | 350,000.00 | 379,453.78 | | | |
| Net Value Increase/(Decrease) | | | | | 29,453.78 | | | |
| *Share Price $11.480, Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest* | | | | | | | | |
| **TEMPLETON GLOBAL BD FD ADV (TGBAX)** | 6/27/11 | 14,587.892 | 13.710 | 200,000.00 | 194,602.48 | (5,397.52) LT | | |
| | 11/17/11 | 3,921.569 | 12.750 | 50,000.00 | 52,313.73 | 2,313.73 LT | | |
| | 2/17/12 | 1,519.757 | 13.160 | 20,000.00 | 20,273.56 | 273.56 ST | | |
| | **Purchases** | 20,029 218 | | 270,000.00 | **267,189.77** | (3,083.79) LT<br>273.56 ST | | |
| Long Term Reinvestments | | 796.401 | | 10,066 54 | 10,623.99 | 557.45 LT | | |
| Short Term Reinvestments | | 1,591.474 | | 20,818.70 | 21,230.26 | 411.56 ST | | |
| | **Total** | 22,417.093 | | 300,885.24 | **299,044.02** | (2,526.34) LT<br>685.12 ST | 13,293.00 | 4.44 |
| Total Purchases vs Market Value | | | | 270,000.00 | 299,044 02 | | | |
| Net Value Increase/(Decrease) | | | | | 29,044.02 | | | |
| *Share Price: $13 340; CG IAR Status: FL; Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest* | | | | | | | | |

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| MUTUAL FUNDS | 95.7% | $765,237.71 | $785,489.38 | $15,171.02 LT<br>$5,080.65 ST | $23,499.00<br>$0.00 | 2.99% |

*Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page*
*For more information about the pricing of Money Market Funds, please see the Expanded Disclosures*

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | 100.0% | $765,237.71 | $820,970.16 | $15,171.02 LT<br>$5,080.65 ST | $23,502.55<br>$0.00 | 2.86% |

TOTAL VALUE (includes accrued interest) **$820,970.16**

*Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included*

# Holdings

**Basic Securities Account** [redacted]

**THE MILLER FOUNDATION**
**WILLIAM BLAIR INTERNATIONAL**

*This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.*
*The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.*
*Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.*
*Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.*
*New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information*

## CASH, DEPOSITS AND MONEY MARKET FUNDS

*Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available*

| Description | Value | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|---|---|---|---|---|
| **MS LIQUID ASSET FUND** | $0.31 | — | 0.010 | — |

| | Percentage of Assets % | Market Value | Estimated Annual Income Accrued Interest |
|---|---|---|---|
| CASH, DEPOSITS AND MONEY MARKET FUNDS | 100.0% | $0.31 | $0.00<br>$0.00 |

*Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.*
*The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account*

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | 100.0% | $0.00 | $0.31 | | $0.00<br>$0.00 | — |

| | |
|---|---|
| TOTAL VALUE (includes accrued interest) | $0.31 |

*Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.*

# Holdings

**Fiduciary Services Basic Securities Account** [redacted]

**THE MILLER FOUNDATION**
**PIMCO**

*This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.*
*The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.*
*Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate.*
*Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.*
*New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information*

## CASH, DEPOSITS AND MONEY MARKET FUNDS

*Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.*

| Description | Value | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|---|---|---|---|---|
| **MS LIQUID ASSET FUND** | **$70,491.08** | $7.05 | 0.010 | — |

| | Percentage of Assets % | Market Value | Estimated Annual Income Accrued Interest |
|---|---|---|---|
| CASH, DEPOSITS AND MONEY MARKET FUNDS | 1.9% | $70,491.08 | $7.05<br>$0.00 |

*Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.*
*The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.*

# Holdings

**Fiduciary Services Basic Securities Account** [redacted]

**THE MILLER FOUNDATION**
**PIMCO**

## GOVERNMENT SECURITIES

### TREASURY SECURITIES

| Security Description | Trade Date | Face Value | Orig. Unit Cost / Adj. Unit Cost | Orig. Total Cost / Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|---|---|
| **UNITED STATES TREASURY NOTE** | 11/21/12 | 201,000.000 | $100.332 | $201,667.32 | | | | |
| CUSIP 912828TW0 | | | $100.325 | $201,652.98 | $201,659.28 | $6 30 ST | | |
| | 12/5/12 | 16,000.000 | 100.754 | 16,120 62 | | | | |
| | | | 100.743 | 16,118.88 | 16,052.48 | (66.40) ST | | |
| | 12/13/12 | 217,000.000 | 100.406 | 217,881.45 | | | | |
| | | | 100.402 | 217,872.60 | 217,711.76 | (160.84) ST | | |
| | **Total** | 434,000.000 | | 435,669.39 | | | 3,255.00 | 0.74 |
| | | | | 435,644.46 | **435,423.52** | (220.94) ST | 545.48 | |

*Unit Price. $100.328, Coupon Rate 0.750%; Matures 10/31/2017, Int. Semi-Annually Apr/Oct 30; Yield to Maturity 681%; Moody AAA, Issued 10/31/12*

| Security Description | Trade Date | Face Value | Orig. Unit Cost / Adj. Unit Cost | Orig. Total Cost / Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|---|---|
| **UNITED STATES TREASURY NOTE** | 3/1/12 | 2,000.000 | 99.532 | 1,990.63 | | | | |
| CUSIP 912828SH4 | | | 99.532 | 1,990.63 | 2,049.54 | 58.91 ST | | |
| | 3/1/12 | 110,000.000 | 99.531 | 109,484.38 | | | | |
| | | | 99.531 | 109,484.38 | 112,724.70 | 3,240.32 ST | | |
| | **Total** | 112,000.000 | | 111,475.01 | | | 1,540.00 | 1.34 |
| | | | | 111,475 01 | **114,774.24** | 3,299.23 ST | 519 00 | |

*Unit Price. $102.477; Coupon Rate 1 375%; Matures 02/28/2019; Int Semi-Annually Feb/Aug 31; Yield to Maturity .960%; Moody AAA; Issued 02/29/12*

| Security Description | Trade Date | Face Value | Orig. Unit Cost / Adj. Unit Cost | Orig. Total Cost / Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|---|---|
| **UNITED STATES TREASURY** | 7/24/12 | 42,000.000 | 108 469 | 45,529.11 | | | | |
| **NOTE-INFLATION INDEXED** | | | 108.469 | 45,825.68 | 45,862.09 | 36 41 ST | | |
| CUSIP 912828TE0 | 7/24/12 | 63,000.000 | 108.484 | 68,303.48 | | | | |
| | | | 108.484 | 68,748.41 | 68,793.14 | 44.73 ST | | |
| | 11/28/12 | 31,000.000 | 109.281 | 34,079.76 | | | | |
| | | | 109.281 | 34,077.05 | 33,850.59 | (226.46) ST | | |
| | 12/5/12 | 36,000.000 | 110.293 | 39,952.45 | | | | |
| | | | 110.293 | 39,939.74 | 39,310.37 | (629.37) ST | | |
| | 12/13/12 | 63,000.000 | 109.109 | 69,158.92 | | | | |
| | | | 109.109 | 69,144.48 | 68,793.14 | (351.34) ST | | |
| | **Total** | 235,000.000 | | 257,023.72 | | | 295.48 | 0.11 |
| | | | | 257,735.36 | **256,609.36** | (1,126.03) ST | 135.69 | |

*Unit Price: $108.555, Coupon Rate 0.125%; Matures 07/15/2022; Int. Semi-Annually Jan/Jul 15; Factor 1.00590000; Moody AAA; Issued 07/15/12; Current Face 236,386 500*

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001996 MSADT302

# Holdings

Fiduciary Services Basic Securities Account [redacted]

THE MILLER FOUNDATION
PIMCO

## GOVERNMENT SECURITIES

### TREASURY SECURITIES (CONTINUED)

| Security Description | Trade Date | Face Value | Orig. Unit Cost / Adj. Unit Cost | Orig. Total Cost / Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|---|---|
| UNITED STATES TREASURY BOND-INFLATION INDEXED | 7/17/12 | 22,000.000 | 142.777 | 33,640.25 | | | | |
| CUSIP 912810PZ5 | | | 142.777 | 33,842.53 | 33,806.43 | (36.10) ST | | |
| | 12/27/12 | 21,000.000 | 144.359 | 32,663.41 | | | | |
| | | | 144.359 | 32,662.19 | 32,269.78 | (392.41) ST | | |
| | 12/27/12 | 14,000.000 | 144.156 | 21,744.95 | | | | |
| | | | 144 156 | 21,744.15 | 21,513.18 | (230.97) ST | | |
| | 12/27/12 | 8,000.000 | 144.328 | 12,440.50 | | | | |
| | | | 144.328 | 12,440.04 | 12,293.25 | (146.79) ST | | |
| | 12/27/12 | 25,000.000 | 144.188 | 38,838.71 | | | | |
| | | | 144 188 | 38,837.26 | 38,416 40 | (420.86) ST | | |
| | Total | 90,000.000 | | 139,327.82 | | | 2,424.17 | 1.75 |
| | | | | 139,526.17 | **138,299.04** | (1,227.13) ST | 1,113.27 | |

*Unit Price. $142 625; Coupon Rate 2.500%; Matures 01/15/2029, Int. Semi-Annually Jan/Jul 15, Factor 1 07741000; Moody AAA; Issued 01/15/09, Current Face 96,966.900*

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **TREASURY SECURITIES** | | **871,000.000** | | **$943,495.94** | | | **$7,514.65** | **0.79%** |
| | | | | **$944,381.00** | **$945,106.16** | **$725.13 ST** | **$2,313.44** | |

### FEDERAL AGENCIES

| Security Description | Trade Date | Face Value | Orig. Unit Cost / Adj. Unit Cost | Orig. Total Cost / Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|---|---|
| FEDERAL NATIONAL MTG ASSN POOL 735893 | 7/10/12 | 199,000.000 | $109 125 | $64,173.98 | | | $2,344.28 | 4.59 |
| CUSIP 31402RRN1 | | | $109.125 | $51,163.98 | **$51,029.41** | $(134.57) ST | $195.35 | |

*Unit Price $108.838, Coupon Rate 5.000%; Matures 10/01/2035; Interest Paid Monthly Sep 01. Yield to Maturity 4.382%: Factor .23560633, Issued 09/01/05; Current Face 46,885.660*

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FEDERAL NATIONAL MTG ASSN POOL 889579 | 1/14/09 | 18,000.000 | 104.078 | 18,734.06 | | | | |
| CUSIP 31410KJY1 | | | 104.078 | 3,448.66 | 3,628 97 | 180.31 LT | | |
| | 4/29/09 | 44,000.000 | 104.898 | 46,155.30 | | | | |
| | | | 104.898 | 8,496.49 | 8,870.81 | 374.32 LT | | |
| | Total | 62,000 000 | | 64,889.36 | | | 684 79 | 5.47 |
| | | | | 11,945.15 | **12,499.79** | 554.63 LT | 57.06 | |

*Unit Price. $109.520, Coupon Rate 6.000%, Matures 05/01/2038; Interest Paid Monthly May 01, Yield to Maturity 5.311%, Factor .18408480, Issued 05/01/08, Current Face 11,413 258*

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FEDERAL NATIONAL MTG ASSN POOL 889697 | 10/21/08 | 9,000.000 | 102.086 | 9,187.73 | | | 99.47 | 5.49 |
| CUSIP 31410KNN0 | | | 102.086 | 1,692.53 | **1,811.50** | 118.97 LT | 8 28 | |

*Unit Price. $109 262, Coupon Rate 6 000%, Matures 07/01/2038, Interest Paid Monthly Jun 01; Yield to Maturity 5 331%; Factor 18421633, Issued 06/01/08, Current Face 1,657 947*

CONTINUED

# Holdings

**Fiduciary Services Basic Securities Account** [redacted]

**THE MILLER FOUNDATION**
**PIMCO**

## GOVERNMENT SECURITIES

**FEDERAL AGENCIES** (CONTINUED)

| Security Description | Trade Date | Face Value | Orig. Unit Cost / Adj. Unit Cost | Orig. Total Cost / Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|---|---|
| **FEDERAL NATIONAL MTG ASSN POOL 190391** | 6/8/09 | 20,000.000 | 104.281 | 20,856.24 | | | 227.27 | 5.49 |
| CUSIP 31368HNG4 | | | 104.281 | 3,950.08 | **4,138.74** | 188.66 LT | 18.93 | |
| *Unit Price. $109.262; Coupon Rate 6.000%; Matures 09/01/2038, Interest Paid Monthly Aug 01; Yield to Maturity 5 333%, Factor .18939554, Issued 08/01/08; Current Face 3,787.911* | | | | | | | | |
| **FEDERAL NATIONAL MTG ASSN POOL 985160** | 12/8/08 | 13,000.000 | 102.359 | 13,306.71 | | | 222 52 | 5 46 |
| CUSIP 31415PMH8 | | | 102 359 | 3,796 34 | **4,073.78** | 277.44 LT | 18.54 | |
| *Unit Price· $109.840; Coupon Rate 6.000%, Matures 09/01/2038; Interest Paid Monthly Sep 01; Yield to Maturity 5.294%, Factor .28529484; Issued 09/01/08; Current Face 3,708.833* | | | | | | | | |
| **FEDERAL NATIONAL MTG ASSN POOL 930071** | 10/21/08 | 81,000.000 | 101.891 | 82,531.41 | | | 522.36 | 5.49 |
| CUSIP 31412NJQ0 | | | 101.891 | 8,870.72 | **9,512.48** | 641.76 LT | 43 53 | |
| *Unit Price: $109.262; Coupon Rate 6.000%; Matures 10/01/2038, Interest Paid Monthly Oct 01, Yield to Maturity 5.334%, Factor 10748298, Issued 10/01/08, Current Face 8,706.121* | | | | | | | | |
| **FEDERAL NATIONAL MTG ASSN POOL 995069** | 11/5/08 | 69,000.000 | 101.746 | 70,204.80 | | | 1,056.63 | 5.38 |
| CUSIP 31416BMS4 | | | 101.746 | 17,918.08 | **19,622.58** | 1,704.50 LT | 88 05 | |
| *Unit Price· $111.425; Coupon Rate 6 000%; Matures 10/01/2038; Interest Paid Monthly Nov 01; Yield to Maturity 5.190%, Factor .25522581; Issued 11/01/08; Current Face 17,610.581* | | | | | | | | |
| **FHLMC 30 YR GOLD A89385** | 1/10/12 | 140,000.000 | 106.188 | 148,662.50 | | | 2,900.33 | 4.19 |
| CUSIP 312936NA1 | | | 106.188 | 68,439.84 | **69,162.66** | 722.82 ST | 241.69 | |
| *Unit Price: $107.309; Coupon Rate 4 500%; Matures 10/01/2039, Interest Paid Monthly Oct 01, Yield to Maturity 4.050%, Factor .46037054; Issued 10/01/09, Current Face 64,451.876* | | | | | | | | |
| **FEDERAL NATIONAL MTG ASSN POOL AB1389** | 2/2/11 | 122,000.000 | 101 633 | 123,992.02 | | | 2,499.89 | 4.15 |
| CUSIP 31416WRK0 | | | 101.633 | 56,460 34 | **60,202.52** | 3,742.18 LT | 208.32 | |
| *Unit Price· $108.369; Coupon Rate 4.500%; Matures 08/01/2040: Interest Paid Monthly Jul 01; Yield to Maturity 3 996%; Factor .45535468, Issued 07/01/10: Current Face 55,553 271* | | | | | | | | |
| **FEDERAL NATIONAL MTG ASSN POOL AH5583** | 2/9/11 | 70,000.000 | 100 781 | 70,546 84 | | | 2,151.96 | 4.14 |
| CUSIP 3138A7FZ6 | | | 100 781 | 48,195.10 | **51,913.12** | 3,718.02 LT | 179.33 | |
| *Unit Price. $108.556; Coupon Rate 4.500%: Matures 02/01/2041, Interest Paid Monthly Feb 01, Yield to Maturity 3 991%; Factor .68316454; Issued 02/01/11; Current Face 47,821.518* | | | | | | | | |

CONTINUED

# Holdings

**Fiduciary Services Basic Securities Account** [redacted]

**THE MILLER FOUNDATION**
**PIMCO**

## GOVERNMENT SECURITIES

**FEDERAL AGENCIES** (CONTINUED)

| Security Description | Trade Date | Face Value | Orig. Unit Cost / Adj. Unit Cost | Orig. Total Cost / Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income / Accrued Interest | Yield % |
|---|---|---|---|---|---|---|---|---|
| **FEDERAL NATIONAL MTG ASSN POOL AB4115** CUSIP 31417ASD2 | 4/9/12 | 177,000.000 | 105.719<br>105 719 | 187,122.19<br>132,485.90 | **134,513.87** | 2,027.97 ST | 5,012.76<br>417 73 | 3.72 |
| *Unit Price. $107 337; Coupon Rate 4.000%; Matures 12/01/2041; Interest Paid Monthly Nov 01, Yield to Maturity 3 590%, Factor 70801813; Issued 11/01/11, Current Face 125,319.209* | | | | | | | | |
| **FEDERAL NATIONAL MTG ASSN POOL AB4297** CUSIP 31417AX38 | 1/10/12 | 102,000.000 | 103.109<br>103.109 | 105,171.56<br>87,805.30 | **90,862.13** | 3,056.83 ST | 2,980.51<br>248.37 | 3 28 |
| *Unit Price. $106.699; Coupon Rate 3 500%; Matures 01/01/2042; Interest Paid Monthly Dec 01; Yield to Maturity 3.146%: Factor .83487683: Issued 12/01/11, Current Face 85,157.437* | | | | | | | | |
| **FEDERAL NATIONAL MTG ASSN POOL AL1948** CUSIP 3138EJEW4 | 8/7/12 | 125,000.000 | 109.328<br>109.328 | 135,299.83<br>130,668.83 | **131,352.36** | 683.53 ST | 4,780.79<br>398.39 | 3.63 |
| *Unit Price: $109.900, Coupon Rate 4.000%, Matures 01/01/2042, Interest Paid Monthly Jun 01; Yield to Maturity 3.457%, Factor .95615918; Issued 06/01/12, Current Face 119,519 898* | | | | | | | | |
| **FEDERAL NATIONAL MTG ASSN POOL AB5472** CUSIP 31417CCJ2 | 6/7/12 | 109,000.000 | 104.969<br>104 969 | 114,252.81<br>102,061.97 | **103,957.28** | 1,895.31 ST | 3,403.07<br>283.58 | 3.27 |
| *Unit Price: $106 918; Coupon Rate 3.500%, Matures 06/01/2042, Interest Paid Monthly May 01; Yield to Maturity 3.138%; Factor .89202620; Issued 05/01/12; Current Face 97,230.856* | | | | | | | | |
| **FEDERAL NATIONAL MTG ASSN POOL AB5670** CUSIP 31417CJQ9 | 10/5/12 | 53,000.000 | 107 188<br>107.188 | 56,104.17<br>54,906.97 | **54,865.22** | (41.75) ST | 1,792.88<br>149.40 | 3.26 |
| *Unit Price· $107 106: Coupon Rate 3 500%; Matures 07/01/2042; Interest Paid Monthly Jun 01, Yield to Maturity 3 129%, Factor .96651249; Issued 06/01/12, Current Face 51,225 162* | | | | | | | | |
| **FEDERAL NATIONAL MTG ASSN POOL AP0495** CUSIP 3138M3RR7 | 10/5/12 | 119,000.000 | 107.281<br>107.281 | 126,689.59<br>125,898.10 | **126,168.95** | 270.85 ST | 4,107.36<br>342.28 | 3.25 |
| *Unit Price $107.512, Coupon Rate 3.500%, Matures 08/01/2042, Interest Paid Monthly Jul 01, Yield to Maturity 3.110%, Factor .98616276, Issued 07/01/12, Current Face 117,353 368* | | | | | | | | |
| **FEDERAL NATIONAL MTG ASSN POOL AB7079** CUSIP 31417D2M4 | 11/7/12 | 111,000.000 | 105.398<br>105.398 | 116,992.22<br>116,733.56 | **116,168.26** | (565.30) ST | 3,322.63<br>276.88 | 2.86 |
| *Unit Price: $104.888; Coupon Rate 3.000%, Matures 11/01/2042; Interest Paid Monthly Nov 01; Yield to Maturity 2.758%; Factor 99778902, Issued 11/01/12; Current Face 110.754.581* | | | | | | | | |
| **FEDERAL AGENCIES** | | **1,581,000.000** | | **$1,509,983.96**<br>**$1,022,992.79** | **$1,041,854.65** | **$10,946.16 LT**<br>**$7,915.69 ST** | **$38,109.50**<br>**$3,175.71** | **3.66%** |

# Holdings

**Fiduciary Services Basic Securities Account** [redacted]

**THE MILLER FOUNDATION**
**PIMCO**

| | Face Value Percentage of Assets % | Orig. Total Cost Adj. Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| GOVERNMENT SECURITIES | 2,452,000.000 | $2,453,479.90<br>$1,967,373.79 | $1,986,960.81 | $10,946.16 LT<br>$8,640.82 ST | $45,624.15<br>$5,489.15 | 2.30% |
| TOTAL GOVERNMENT SECURITIES (incl.accr.int.) | 54.7% | | $1,992,449.96 | | | |

## MUTUAL FUNDS

**OTHER MUTUAL FUNDS**

*"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.*

*"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash; due to but not limited to the following, investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account*

*"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.*

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| **ALLIANZ FIX INC SHRS: SERIES M (FXIMX)** | 4/15/08 | 26,090.000 | $11 120 | $290,120.80 | $292,729.80 | $2,609.00 LT | | |
| | 11/11/08 | 8,605.000 | 8.820 | 75,896.10 | 96,548.10 | 20,652.00 LT | | |
| | 2/19/10 | 9,050.000 | 9.790 | 88,599.50 | 101,541.00 | 12,941.50 LT | | |
| | 1/5/11 | 648.000 | 10.210 | 6,616.08 | 7,270.56 | 654.48 LT | | |
| | 2/23/11 | 6,698.000 | 10.300 | 68,989.40 | 75,151.56 | 6,162.16 LT | | |
| | 11/23/11 | 17,234.000 | 10.360 | 178,544.24 | 193,365.48 | 14,821.24 LT | | |
| | 3/19/12 | 2,495.000 | 10.570 | 26,372.15 | 27,993.90 | 1,621.75 ST | | |
| | **Total** | 70,820.000 | | 735,138.27 | **794,600.40** | 57,840.38 LT<br>1,621.75 ST | 38,172 00 | 4.80 |
| Total Purchases vs Market Value | | | | 735,138.27 | 794,600.40 | | | |
| Cumulative Cash Distributions | | | | | 201,755.99 | | | |
| Net Value Increase/(Decrease) | | | | | 261,218.12 | | | |
| *Share Price: $11.220; Dividend Cash, Capital Gains Cash* | | | | | | | | |
| **ALLIANZ FX INC SHRS: SERIES C (FXICX)** | 4/15/08 | 24,403.000 | 13.280 | 324,071.84 | 329,440.50 | 5,368.66 LT | | |
| | 3/31/09 | 1,615.000 | 11.140 | 17,991.10 | 21,802.50 | 3,811.40 LT | | |
| | 2/19/10 | 8,150.000 | 12.500 | 101,875.00 | 110,025.00 | 8,150.00 LT | | |
| | 1/4/11 | 1,878 000 | 12.760 | 23,963.28 | 25,353.00 | 1,389 72 LT | | |
| | 2/23/11 | 5.119 000 | 12.820 | 65,625 58 | 69,106.50 | 3,480 92 LT | | |

CONTINUED

# Holdings

Fiduciary Services Basic Securities Account [redacted]

THE MILLER FOUNDATION
PIMCO

## MUTUAL FUNDS

### OTHER MUTUAL FUNDS (CONTINUED)

| Security Description | Trade Date | Quantity | Unit Cost | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|---|---|---|---|---|---|---|---|
| | 8/16/11 | 1,530.000 | 13 030 | 19,935.90 | 20,655.00 | 719.10 LT | | |
| | 10/4/11 | 2,030.000 | 12 160 | 24,684.80 | 27,405.00 | 2,720.20 LT | | |
| | 11/23/11 | 13,290.000 | 12.280 | 163,201.20 | 179,415.00 | 16,213.80 LT | | |
| | **Total** | 58,015.000 | | 741,348.70 | **783,202.50** | 41,853.80 LT | 36,085.00 | 4.60 |
| Total Purchases vs Market Value | | | | 741,348.70 | 783,202.50 | | | |
| Cumulative Cash Distributions | | | | | 308,554.96 | | | |
| Net Value Increase/(Decrease) | | | | | 350,408.76 | | | |

*Share Price. $13.500; Dividend Cash; Capital Gains Cash*

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| MUTUAL FUNDS | 43.3% | $1,476,486.97 | $1,577,802.90 | $99,694.18 LT<br>$1,621.75 ST | $74,257.00<br>$0.00 | 4.71% |

*Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page*
*For more information about the pricing of Money Market Funds, please see the Expanded Disclosures*

| | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income Accrued Interest | Yield % |
|---|---|---|---|---|---|---|
| TOTAL MARKET VALUE | 100.0% | $3,443,860.76 | $3,635,254.79 | $110,640.34 LT<br>$10,262.57 ST | $119,888.20<br>$5,489.15 | 3.29% |

TOTAL VALUE (includes accrued interest) $3,640,743.94

*Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included*