



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012
Open to Public Inspection

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

Name of foundation RAY & KAY ECKSTEIN CHARITABLE TRUST		A Employer identification number 39-6786592	
Number and street (or P O box number if mail is not delivered to street address) 4975 ALBEN BARKLEY DRIVE NO 2		B Telephone number (see instructions) (270) 534-8930	
City or town, state, and ZIP code PADUCAH, KY 42001		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 65,705,007		J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>Modified Cash</u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	15,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	260			
	4 Dividends and interest from securities.	1,278,485	1,278,485		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	561,394			
	b Gross sales price for all assets on line 6a <u>21,961,131</u>				
	7 Capital gain net income (from Part IV , line 2)		561,194		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	10,146	10,146		
	12 Total. Add lines 1 through 11	16,850,285	1,849,825		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	144,824	79,554		65,269
	15 Pension plans, employee benefits	22,180	12,184		9,996
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	195,415	193,260		2,155
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	29,974	15,974		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	33,134	18,201		14,933
	21 Travel, conferences, and meetings	7,781	4,274		3,507
	22 Printing and publications	452	248		204
	23 Other expenses (attach schedule)	17,171	9,434		7,737
	24 Total operating and administrative expenses. Add lines 13 through 23	450,931	333,129		103,801
	25 Contributions, gifts, grants paid	2,628,000			2,628,000
	26 Total expenses and disbursements. Add lines 24 and 25	3,078,931	333,129		2,731,801
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	13,771,354			
	b Net investment income (if negative, enter -0-)		1,516,696		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	26,967	263,655	263,655
	2	Savings and temporary cash investments	2,897,436	15,694,035	15,694,035
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	3,690,296	 3,397,850	3,397,850
	b	Investments—corporate stock (attach schedule)	20,852,549	 21,160,548	21,160,548
	c	Investments—corporate bonds (attach schedule).	11,011,791	 15,049,613	15,049,613
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	10,330,855	 10,139,306	10,139,306
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	48,809,894	65,705,007	65,705,007	
Liabilities	17	Accounts payable and accrued expenses	6,213	9,052	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	6,213	9,052	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	48,803,681	65,695,955	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	48,803,681	65,695,955	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	48,809,894	65,705,007	

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	48,803,681
2	Enter amount from Part I, line 27a	2	13,771,354
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	3,120,920
4	Add lines 1, 2, and 3	4	65,695,955
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	65,695,955

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	561,194
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	2,502,186	51,470,915	0 048614
2010	2,453,574	50,906,817	0 048197
2009	2,848,114	49,778,733	0 057215
2008	2,464,948	58,446,689	0 042174
2007	849,235	52,260,415	0 016250

2 Total of line 1, column (d).	2	0 212450
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 042490
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	51,134,042
5 Multiply line 4 by line 3.	5	2,172,685
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	15,167
7 Add lines 5 and 6.	7	2,187,852
8 Enter qualifying distributions from Part XII, line 4.	8	2,731,801

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	15,167
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	15,167
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	15,167
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	32,317	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	32,317
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	17,150
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 17,150	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶DOREEN HAHN Telephone no ▶(270) 534-8930 Located at ▶4975 ALBEN BARKLEY DRIVE SUITE 2 PADUCAH KY ZIP +4 ▶42001			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAY A ECKSTEIN	TRUSTEE	0	0	0
P O BOX 7606 PADUCAH, KY 420027606	10 00			
KATHRYN A ECKSTEIN	TRUSTEE	0	0	0
P O BOX 7606 PADUCAH, KY 420027606	1 00			
CYNTHIA L ERICKSON	TRUSTEE	0	0	0
P O BOX 7606 PADUCAH, KY 420027606	1 00			

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOREEN M HAHN	OPERATIONS MGR	92,960	2,789	0
P O BOX 7606 PADUCAH, KY 42001	30 00			

Total

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

0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	51,703,185
b	Average of monthly cash balances.	1b	209,548
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	51,912,733
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	51,912,733
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	778,691
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	51,134,042
6	Minimum investment return. Enter 5% of line 5.	6	2,556,702

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	2,556,702
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	15,167
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,167
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,541,535
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,541,535
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	2,541,535

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	2,731,801
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,731,801
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	15,167
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,716,634
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				2,541,535
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			2,470,630	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,731,801				
a Applied to 2011, but not more than line 2a			2,470,630	
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.				261,171
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				2,280,364
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

DOREEN HAHN
P O BOX 7606
PADUCAH, KY 420027606
(270) 534-8930

b

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

FOR 2013 THE FOUNDATION HAS ENTERED INTO COMMITMENTS THAT HAVE CAUSED ALL OF ITS AVAILABLE GRANT FUNDS TO BE FULLY UTILIZED SUBMIT REQUESTS FOR 2014 FUNDING IN WRITING & INCLUDE IRS DETERMINATION LETTER

c

Any submission deadlines

FOR 2014 FUNDING, THE FOUNDATION WILL CONSIDER APPLICATIONS BEGINNING IN OCTOBER 2013

d

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

EMPHASIS IS PLACED ON (A) CATHOLIC CHURCH AFFILIATED ORGANIZATIONS, AND (B) EDUCATIONAL, MISSIONARY AND MINISTRY PROGRAMS (CATHOLIC AND NON-CATHOLIC) GRANTS AND AWARDS ARE NOT, HOWEVER, STRICTLY LIMITED TO THESE KINDS OF INSTITUTIONS OR CHARITABLE FIELDS

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

*****	2013-05-18	*****	May the IRS discuss this return with the preparer shown below (see Instr. 7)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ☐ 			Firm's EIN ☐	
Firm's address ☐ 			Phone no ☐	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABB LTD SPONSORED ADR CMN-203 SH		2012-06-07	2012-11-20
ABB LTD SPONSORED ADR CMN-267 SH		2012-05-21	2012-10-26
ABB LTD SPONSORED ADR CMN-268 SH		2012-09-17	2012-11-20
ABB LTD SPONSORED ADR CMN-373 SH		2012-05-21	2012-11-07
ABB LTD SPONSORED ADR CMN-433 SH		2012-05-21	2012-11-20
ABB LTD SPONSORED ADR CMN-935 SH		2012-05-15	2012-10-26
ABBOTT LABORATORIES 5 875% 05/15/2016-200000		2008-11-05	2012-11-13
ABBOTT LABORATORIES CMN-222 SH		2012-03-16	2012-05-17
ABBOTT LABORATORIES CMN-408 SH		2011-12-01	2012-05-17
ABBOTT LABORATORIES CMN-547 SH		2011-12-07	2012-05-17
ABBOTT LABORATORIES CMN-601 SH		2011-10-28	2012-05-17
ACCENTURE PLC CMN-14 SH		2011-11-17	2012-04-16
ACCENTURE PLC CMN-714 SH		2011-11-17	2012-03-20
ACCENTURE PLC CMN-752 SH		2012-01-23	2012-04-16
AFLAC INCORPORATED CMN-114 SH		2009-12-02	2012-03-26
AFLAC INCORPORATED CMN-206 SH		2011-11-17	2012-10-08
AFLAC INCORPORATED CMN-292 SH		2011-11-17	2012-07-30
AFLAC INCORPORATED CMN-30 SH		2010-08-30	2012-03-26
AFLAC INCORPORATED CMN-38 SH		2009-11-06	2012-03-26
AFLAC INCORPORATED CMN-39 SH		2010-12-02	2012-06-29
AFLAC INCORPORATED CMN-417 SH		2010-06-16	2012-03-26
AFLAC INCORPORATED CMN-65 SH		2010-08-30	2012-06-29
AFLAC INCORPORATED CMN-70 SH		2010-01-05	2012-03-26
AFLAC INCORPORATED CMN-74 SH		2010-12-02	2012-07-30
AGILENT TECHNOLOGIES, INC CMN-1096 SH		2012-04-03	2012-05-17
ALEXANDRIA REAL ESTATE EQUITIES, INC -25 SH		2009-12-14	2012-09-13
ALEXANDRIA REAL ESTATE EQUITIES, INC -33 SH		2009-09-02	2012-09-13
ALEXANDRIA REAL ESTATE EQUITIES, INC -55 SH		2009-10-19	2012-09-13
ALEXION PHARMACEUTICALS INC CMN-43 SH		2012-05-17	2012-12-17
ALLERGAN INC CMN-24 SH		2012-05-17	2012-12-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMAZON COM INC CMN-25 SH		2011-08-17	2012-12-17
AMAZON COM INC CMN-47 SH		2011-08-17	2012-08-01
AMERICAN CAMPUS CMNTYS, INC CMN-107 SH		2009-08-04	2012-01-18
AMERICAN CAMPUS CMNTYS, INC CMN-46 SH		2009-09-02	2012-05-30
AMERICAN CAMPUS CMNTYS, INC CMN-82 SH		2009-08-04	2012-05-30
AMERICAN EXPRESS CO CMN-157 SH		2011-08-09	2012-05-17
AMERICAN EXPRESS CO CMN-259 SH		2011-04-06	2012-05-17
AMERICAN EXPRESS CO CMN-449 SH		2011-03-24	2012-05-17
AMERICAN EXPRESS CO CMN-987 SH		2011-02-07	2012-05-17
AMERICAN TOWER CORPORATION CMN-111 SH		2010-01-05	2012-05-17
AMERICAN TOWER CORPORATION CMN-149 SH		2010-11-03	2012-05-17
AMERICAN TOWER CORPORATION CMN-194 SH		2009-11-06	2012-05-17
AMERICAN TOWER CORPORATION CMN-198 SH		2009-12-02	2012-05-17
AMERICAN TOWER CORPORATION CMN-200 SH		2009-06-02	2012-05-17
AMERICAN TOWER CORPORATION CMN-200 SH		2009-09-02	2012-05-17
AMERICAN TOWER CORPORATION CMN-203 SH		2009-10-02	2012-05-17
AMERICAN TOWER CORPORATION CMN-206 SH		2011-02-25	2012-05-17
AMERICAN TOWER CORPORATION CMN-210 SH		2009-08-04	2012-05-17
AMERICAN TOWER CORPORATION CMN-211 SH		2010-08-30	2012-05-17
AMERICAN TOWER CORPORATION CMN-219 SH		2011-01-05	2012-05-17
AMERICAN TOWER CORPORATION CMN-225 SH		2009-07-02	2012-05-17
AMERICAN TOWER CORPORATION CMN-230 SH		2009-05-04	2012-05-17
AMERICAN TOWER CORPORATION CMN-30 SH		2012-02-03	2012-11-08
AMPHENOL CORP CL-A (NEW) CMN CLASS A-152 SH		2011-07-21	2012-05-17
AMPHENOL CORP CL-A (NEW) CMN CLASS A-191 SH		2011-07-18	2012-05-17
AMPHENOL CORP CL-A (NEW) CMN CLASS A-195 SH		2011-10-25	2012-05-17
AMPHENOL CORP CL-A (NEW) CMN CLASS A-272 SH		2011-04-15	2012-05-17
AMPHENOL CORP CL-A (NEW) CMN CLASS A-384 SH		2011-03-16	2012-02-03
AMPHENOL CORP CL-A (NEW) CMN CLASS A-391 SH		2011-03-16	2012-05-17
ANALOGIC CORP (NEW) CMN-64 SH		2009-07-20	2012-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANALOGIC CORP (NEW) CMN-71 SH		2009-07-20	2012-05-15
ANGLO AMERICAN PLC ADR CMN-1157 SH		2012-05-15	2012-12-19
ANGLO AMERICAN PLC ADR CMN-180 SH		2012-05-21	2012-12-19
ANGLO AMERICAN PLC ADR CMN-590 SH		2012-05-21	2012-12-21
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN-157 SH		2012-05-15	2012-07-27
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN-79 SH		2012-05-15	2012-10-18
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN-82 SH		2012-05-15	2012-08-17
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN-90 SH		2012-05-15	2012-12-19
APARTMENT INVT & MGMT CO CL-A CMN CLASS A-1026 SH		2012-01-20	2012-09-20
APPLE,INC CMN-10 SH		2009-06-02	2012-02-15
APPLE,INC CMN-28 SH		2011-01-05	2012-05-17
APPLE,INC CMN-30 SH		2010-02-02	2012-05-17
APPLE,INC CMN-31 SH		2010-12-02	2012-05-17
APPLE,INC CMN-32 SH		2009-06-26	2012-02-15
APPLE,INC CMN-33 SH		2010-08-30	2012-05-17
APPLE,INC CMN-33 SH		2010-01-05	2012-05-17
APPLE,INC CMN-35 SH		2011-11-14	2012-05-17
APPLE,INC CMN-38 SH		2010-11-03	2012-05-17
APPLE,INC CMN-45 SH		2009-07-02	2012-02-15
APPLE,INC CMN-63 SH		2011-10-25	2012-05-17
APPLE,INC CMN-75 SH		2011-11-17	2012-06-27
APPLE,INC CMN-9 SH		2009-12-02	2012-05-17
AVIVA PLC SPONSORED ADR CMN-170 SH		2012-07-16	2012-12-19
AVIVA PLC SPONSORED ADR CMN-446 SH		2012-05-15	2012-12-19
AVIVA PLC SPONSORED ADR CMN-542 SH		2012-05-15	2012-12-19
AVIVA PLC SPONSORED ADR CMN-741 SH		2012-05-15	2012-05-18
AVIVA PLC 741 SH DISALLOWED LOSS		2012-05-15	2012-05-18
AVIVA PLC SPONSORED ADR CMN-741 SH		2012-05-18	2012-12-19
AVIVA PLC SPONSORED ADR CMN-777 SH		2012-05-15	2012-05-22
AVIVA PLC 777 SH DISALLOWED LOSS		2012-05-15	2012-05-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AVNET INC CMN-270 SH		2009-07-20	2012-04-30
AVNET INC CMN-35 SH		2009-08-04	2012-12-11
AVNET INC CMN-50 SH		2009-07-20	2012-12-11
AVNET INC CMN-55 SH		2009-07-28	2012-12-11
AVON PRODUCTS INC CMN-116 SH		2009-11-06	2012-04-05
AVON PRODUCTS INC CMN-119 SH		2009-10-02	2012-04-05
AVON PRODUCTS INC CMN-120 SH		2010-08-30	2012-05-17
AVON PRODUCTS INC CMN-200 SH		2010-01-05	2012-04-05
AVON PRODUCTS INC CMN-237 SH		2010-04-13	2012-04-05
AVON PRODUCTS INC CMN-322 SH		2010-12-02	2012-05-17
AVON PRODUCTS INC CMN-376 SH		2010-04-13	2012-05-17
AVON PRODUCTS INC CMN-598 SH		2010-11-02	2012-05-17
AVON PRODUCTS INC CMN-64 SH		2009-09-02	2012-04-05
AVON PRODUCTS INC CMN-686 SH		2011-07-18	2012-05-17
BALFOUR BEATTY PLC SPONSORED ADR CMN-0 63 SH		2012-05-15	2012-07-11
BALFOUR BEATTY PLC SPONSORED ADR CMN-126 SH		2012-05-23	2012-12-05
BALFOUR BEATTY PLC SPONSORED ADR CMN-349 SH		2012-06-06	2012-12-17
BALFOUR BEATTY PLC SPONSORED ADR CMN-752 SH		2012-05-23	2012-12-17
BALFOUR BEATTY PLC SPONSORED ADR CMN-970 SH		2012-05-15	2012-12-05
BANK OF AMERICA CORPORATION 3 125% 06/15/2012 SR LIEN-300000		2008-12-04	2012-06-15
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN-322 SH		2012-05-15	2012-10-19
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN-517 SH		2012-05-15	2012-10-01
BARD C R INC N J CMN-246 SH		2012-03-30	2012-05-17
BAXTER INTERNATIONAL INC CMN-116 SH		2010-08-30	2012-03-29
BAXTER INTERNATIONAL INC CMN-117 SH		2010-02-02	2012-03-29
BAXTER INTERNATIONAL INC CMN-204 SH		2010-01-20	2012-03-29
BAXTER INTERNATIONAL INC CMN-208 SH		2010-12-02	2012-03-29
BAXTER INTERNATIONAL INC CMN-67 SH		2009-12-09	2012-03-29
BAXTER INTERNATIONAL INC CMN-96 SH		2010-01-05	2012-03-29
BG GROUP PLC SPON ADR ADR CMN-1301 SH		2012-05-21	2012-12-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BG GROUP PLC SPON ADR ADR CMN-409 SH		2012-05-15	2012-09-25
BG GROUP PLC SPON ADR ADR CMN-668 SH		2012-05-15	2012-12-05
BG GROUP PLC SPON ADR ADR CMN-67 SH		2012-05-15	2012-12-19
BIOGEN IDEC INC CMN-18 SH		2012-05-17	2012-12-17
BIOGEN IDEC INC CMN-71 SH		2012-05-17	2012-08-01
BNP PARIBAS LNKD TO DEC 2012 WTI CRUDE OIL STRUCTURED NOTE-1000000		2011-07-07	2012-11-20
BOSTON PROPERTIES INC COMMON STOCK-110 SH		2009-07-02	2012-09-19
BOSTON PROPERTIES INC COMMON STOCK-22 SH		2009-07-02	2012-01-05
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD		2012-05-21	2012-09-17
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD		2012-05-15	2012-09-10
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD		2012-05-15	2012-09-13
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD		2012-05-21	2012-09-13
BROOKDALE SENIOR LIVING, INC CMN-276 SH		2011-09-26	2012-02-03
BROOKDALE SENIOR LIVING, INC CMN-276 SH		2011-09-26	2012-02-03
BROOKDALE SENIOR LIVING, INC CMN-94 SH		2011-09-26	2012-01-24
BROOKFIELD OFFICE PROP INC CMN-169 SH		2011-04-28	2012-06-05
BROOKFIELD OFFICE PROP INC CMN-279 SH		2011-02-09	2012-01-05
BROOKFIELD OFFICE PROP INC CMN-675 SH		2011-02-09	2012-06-05
BROOKFIELD OFFICE PROP INC CMN-785 SH		2011-03-10	2012-06-05
CABOT OIL & GAS CORPORATION CMN-145 SH		2010-07-30	2012-01-23
CABOT OIL & GAS CORPORATION CMN-160 SH		2010-05-28	2012-01-18
CABOT OIL & GAS CORPORATION CMN-270 SH		2010-08-30	2012-01-23
CABOT OIL & GAS CORPORATION CMN-40 SH		2010-05-28	2012-01-23
CAIRN ENERGY PLC ADR CMN-1348 SH		2012-05-21	2012-11-14
CAIRN ENERGY PLC ADR CMN-238 SH		2012-05-15	2012-11-14
CAIRN ENERGY PLC ADR CMN-508 SH		2012-05-21	2012-11-20
CAIRN ENERGY PLC ADR CMN-586 SH		2012-05-15	2012-10-12
CAIRN ENERGY PLC ADR CMN-607 SH		2012-06-08	2012-11-20
CAIRN ENERGY PLC ADR CMN-936 SH		2012-05-15	2012-11-12
CAMDEN PROPERTY TRUST CMN-3 SH		2010-05-06	2012-11-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAMDEN PROPERTY TRUST CMN-7 SH		2010-05-07	2012-11-20
CAMDEN PROPERTY TRUST CMN-76 SH		2010-05-06	2012-01-18
CAMDEN PROPERTY TRUST CMN-77 SH		2010-05-07	2012-11-20
CAMDEN PROPERTY TRUST CMN-78 SH		2010-05-06	2012-11-06
CAMDEN PROPERTY TRUST CMN-83 SH		2010-05-06	2012-11-06
CAMERON INTERNATIONAL CORP CMN-223 SH		2011-06-17	2012-05-17
CAMERON INTERNATIONAL CORP CMN-226 SH		2011-12-13	2012-05-17
CAMERON INTERNATIONAL CORP CMN-468 SH		2011-06-15	2012-05-17
CAMPBELL SOUP CO CMN-280 SH		2012-04-19	2012-05-30
CAMPBELL SOUP CO CMN-285 SH		2012-04-18	2012-05-30
CAMPBELL SOUP CO CMN-337 SH		2012-04-16	2012-05-30
CAMPBELL SOUP CO CMN-436 SH		2012-04-17	2012-05-30
CAMPBELL SOUP CO CMN-571 SH		2011-11-17	2012-01-04
CAMPBELL SOUP CO CMN-611 SH		2011-11-17	2012-01-05
CAMPBELL SOUP CO CMN-615 SH		2011-11-17	2012-01-06
CAMPBELL SOUP CO CMN-628 SH		2011-11-17	2012-01-03
CANON INC ADR SPONSORED ADR CMN-103 SH		2012-05-15	2012-07-13
CANON INC ADR SPONSORED ADR CMN-112 SH		2012-05-15	2012-07-03
CANON INC ADR SPONSORED ADR CMN-125 SH		2012-05-21	2012-08-16
CANON INC ADR SPONSORED ADR CMN-219 SH		2012-05-21	2012-08-30
CANON INC ADR SPONSORED ADR CMN-247 SH		2012-05-21	2012-08-20
CANON INC ADR SPONSORED ADR CMN-374 SH		2012-05-15	2012-07-06
CANON INC ADR SPONSORED ADR CMN-90 SH		2012-05-21	2012-07-13
CAPITALSOURCE INC CMN-1020 SH		2011-09-08	2012-08-22
CAPITALSOURCE INC CMN-1135 SH		2011-09-01	2012-08-10
CAPITALSOURCE INC CMN-1165 SH		2012-01-18	2012-09-06
CAPITALSOURCE INC CMN-15 SH		2012-01-18	2012-08-22
CAPITALSOURCE INC CMN-30 SH		2011-09-01	2012-08-22
CARRIZO OIL & GAS INC CMN-100 SH		2010-03-04	2012-01-23
CARRIZO OIL & GAS INC CMN-150 SH		2010-03-26	2012-01-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CARRIZO OIL & GAS INC CMN-65 SH		2010-03-26	2012-05-29
CATERPILLAR INC (DELAWARE) CMN-306 SH		2012-02-02	2012-05-17
CBL & ASSOC PROPERTIES, INC CMN-195 SH		2011-01-11	2012-09-19
CBL & ASSOC PROPERTIES, INC CMN-202 SH		2011-01-11	2012-08-29
CBL & ASSOC PROPERTIES, INC CMN-236 SH		2011-01-11	2012-07-19
CBOE HOLDINGS, INC CMN-1 SH		2012-03-22	2012-07-31
CBOE HOLDINGS, INC CMN-211 SH		2012-03-21	2012-07-30
CBOE HOLDINGS, INC CMN-266 SH		2012-03-21	2012-07-31
CBOE HOLDINGS, INC CMN-327 SH		2012-03-20	2012-06-29
CBOE HOLDINGS, INC CMN-347 SH		2012-03-22	2012-10-08
CBOE HOLDINGS, INC CMN-52 SH		2012-03-21	2012-06-29
CBRE GROUP INC CMN-1580 SH		2011-08-01	2012-05-17
CBRE GROUP INC CMN-327 SH		2012-04-12	2012-05-17
CBRE GROUP INC CMN-553 SH		2011-07-21	2012-05-17
CBRE GROUP INC CMN-563 SH		2011-08-23	2012-05-17
CBRE GROUP INC CMN-897 SH		2011-06-21	2012-05-17
CELGENE CORPORATION CMN-64 SH		2012-05-17	2012-12-17
CHEUNG KONG HLDGS LTD (ADR) ADR CMN-230 SH		2012-05-15	2012-05-18
CHEUNG KONG HLDGS 230 SH DISALLOWED LOSS		2012-05-15	2012-05-18
CHEUNG KONG HLDGS LTD (ADR) ADR CMN-230 SH		2012-05-18	2012-07-06
CHEUNG KONG HLDGS LTD (ADR) ADR CMN-436 SH		2012-05-21	2012-07-06
CHEUNG KONG HLDGS LTD (ADR) ADR CMN-584 SH		2012-05-15	2012-07-06
CHICO'S FAS INC CMN-115 SH		2010-05-28	2012-10-04
CHICO'S FAS INC CMN-210 SH		2010-11-04	2012-11-20
CHICO'S FAS INC CMN-225 SH		2010-08-30	2012-11-20
CHICO'S FAS INC CMN-240 SH		2010-05-28	2012-11-15
CHICO'S FAS INC CMN-265 SH		2009-07-20	2012-08-30
CHICO'S FAS INC CMN-30 SH		2009-08-04	2012-08-30
CHICO'S FAS INC CMN-30 SH		2009-09-02	2012-08-30
CHICO'S FAS INC CMN-330 SH		2010-08-30	2012-11-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHICO'S FAS INC CMN-35 SH		2009-09-02	2012-10-04
CHICO'S FAS INC CMN-5 SH		2009-12-02	2012-10-04
CHICO'S FAS INC CMN-75 SH		2009-11-06	2012-10-04
CHICO'S FAS INC CMN-80 SH		2009-10-02	2012-10-04
CHINA MOBILE LIMITED SPONSORED ADR CMN-172 SH		2012-05-15	2012-09-26
CHINA MOBILE LIMITED SPONSORED ADR CMN-184 SH		2012-05-15	2012-10-17
CHINA MOBILE LIMITED SPONSORED ADR CMN-244 SH		2012-05-15	2012-08-16
CHINA MOBILE LIMITED SPONSORED ADR CMN-730 SH		2012-05-21	2012-10-17
CHIPOTLE MEXICAN GRILL, INC CMN-274 SH		2012-05-17	2012-10-24
CHIPOTLE MEXICAN GRILL, INC CMN-84 SH		2012-09-17	2012-10-24
CITIGROUP FUNDING INC 2 125% 07/12/2012-150000		2010-01-22	2012-07-12
CLIFFS NATURAL RESOURCES INC CMN-259 SH		2011-11-17	2012-08-06
CME GROUP INC CMN CLASS A-1 SH		2009-08-04	2012-05-17
CME GROUP INC CMN CLASS A-14 SH		2010-01-14	2012-05-17
CME GROUP INC CMN CLASS A-21 SH		2009-09-02	2012-05-17
CME GROUP INC CMN CLASS A-23 SH		2009-11-06	2012-05-17
CME GROUP INC CMN CLASS A-23 SH		2009-12-02	2012-05-17
CME GROUP INC CMN CLASS A-24 SH		2010-12-02	2012-05-17
CME GROUP INC CMN CLASS A-24 SH		2009-10-02	2012-05-17
CME GROUP INC CMN CLASS A-38 SH		2009-09-08	2012-05-17
CME GROUP INC CMN CLASS A-60 SH		2010-11-04	2012-05-17
CME GROUP INC CMN CLASS A-72 SH		2010-08-30	2012-05-17
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN-168 SH		2012-05-15	2012-07-03
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN-324 SH		2012-05-15	2012-09-17
COCA-COLA COMPANY (THE) CMN-100 SH		2009-09-02	2012-01-30
COCA-COLA COMPANY (THE) CMN-36 SH		2009-08-04	2012-01-30
COCA-COLA COMPANY (THE) CMN-78 SH		2011-01-05	2012-01-30
COCA-COLA COMPANY (THE) CMN-91 SH		2009-11-06	2012-01-30
COCA-COLA COMPANY (THE) CMN-93 SH		2010-02-02	2012-01-30
COCA-COLA COMPANY (THE) CMN-93 SH		2010-11-03	2012-01-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA-COLA COMPANY (THE) CMN-94 SH		2009-12-02	2012-01-30
COCA-COLA COMPANY (THE) CMN-94 SH		2009-10-02	2012-01-30
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A-206 SH		2012-05-17	2012-09-17
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A-26 SH		2012-05-17	2012-12-17
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A-392 SH		2012-05-17	2012-10-01
COLGATE-PALMOLIVE CO CMN-204 SH		2011-11-17	2012-10-19
COLGATE-PALMOLIVE CO CMN-215 SH		2012-09-04	2012-10-19
COLGATE-PALMOLIVE CO CMN-565 SH		2011-11-17	2012-07-16
COMMONWEALTH REIT CMN-120 SH		2012-02-15	2012-09-14
COMMONWEALTH REIT CMN-275 SH		2012-02-15	2012-09-11
COMMONWEALTH REIT CMN-445 SH		2012-04-17	2012-09-14
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR-201 SH		2012-05-15	2012-09-12
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR-229 SH		2012-05-21	2012-09-12
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR-51 SH		2012-08-16	2012-09-12
COPA HOLDINGS, S A CMN CLASS A-135 SH		2011-11-17	2012-05-10
COPA HOLDINGS, S A CMN CLASS A-144 SH		2011-11-17	2012-05-09
COPA HOLDINGS, S A CMN CLASS A-208 SH		2011-11-17	2012-05-11
COPA HOLDINGS, S A CMN CLASS A-428 SH		2011-11-17	2012-11-26
COPA HOLDINGS, S A CMN CLASS A-58 SH		2011-11-17	2012-05-08
CORE LABORATORIES N V CMN-123 SH		2011-11-17	2012-06-29
CORE LABORATORIES N V CMN-221 SH		2011-11-17	2012-06-28
CORE LABORATORIES N V CMN-352 SH		2011-11-17	2012-07-02
CORE LABORATORIES N V CMN-87 SH		2011-11-17	2012-07-03
CORE LABORATORIES N V CMN-88 SH		2011-11-17	2012-06-27
CORNING INCORPORATED CMN-3743 SH		2011-11-17	2012-01-03
COSTCO WHOLESALE CORPORATION CMN-100 SH		2009-08-04	2012-05-17
COSTCO WHOLESALE CORPORATION CMN-103 SH		2010-08-30	2012-05-17
COSTCO WHOLESALE CORPORATION CMN-106 SH		2010-11-03	2012-05-17
COSTCO WHOLESALE CORPORATION CMN-110 SH		2010-02-02	2012-05-17
COSTCO WHOLESALE CORPORATION CMN-135 SH		2010-08-02	2012-05-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COSTCO WHOLESALE CORPORATION CMN-256 SH		2009-12-04	2012-05-17
COSTCO WHOLESALE CORPORATION CMN-56 SH		2009-07-02	2012-05-17
COSTCO WHOLESALE CORPORATION CMN-82 SH		2011-01-05	2012-05-17
COSTCO WHOLESALE CORPORATION CMN-86 SH		2010-12-02	2012-05-17
COSTCO WHOLESALE CORPORATION CMN-94 SH		2009-11-06	2012-05-17
COSTCO WHOLESALE CORPORATION CMN-97 SH		2009-10-02	2012-05-17
COSTCO WHOLESALE CORPORATION CMN-97 SH		2009-12-02	2012-05-17
COSTCO WHOLESALE CORPORATION CMN-99 SH		2009-09-02	2012-05-17
CROWN CASTLE INTL CORP COMMON STOCK-116 SH		2010-08-30	2012-05-17
CROWN CASTLE INTL CORP COMMON STOCK-161 SH		2009-05-04	2012-05-17
CROWN CASTLE INTL CORP COMMON STOCK-184 SH		2009-11-06	2012-05-17
CROWN CASTLE INTL CORP COMMON STOCK-188 SH		2009-12-02	2012-05-17
CROWN CASTLE INTL CORP COMMON STOCK-188 SH		2010-02-02	2012-05-17
CROWN CASTLE INTL CORP COMMON STOCK-190 SH		2009-06-02	2012-05-17
CROWN CASTLE INTL CORP COMMON STOCK-192 SH		2009-10-02	2012-05-17
CROWN CASTLE INTL CORP COMMON STOCK-197 SH		2009-09-02	2012-05-17
CROWN CASTLE INTL CORP COMMON STOCK-200 SH		2009-07-02	2012-05-17
CROWN CASTLE INTL CORP COMMON STOCK-200 SH		2009-08-04	2012-05-17
CROWN CASTLE INTL CORP COMMON STOCK-235 SH		2010-12-02	2012-05-17
CROWN CASTLE INTL CORP COMMON STOCK-297 SH		2011-10-31	2012-05-17
DANAHER CORPORATION CMN-104 SH		2011-01-05	2012-05-17
DANAHER CORPORATION CMN-110 SH		2009-04-03	2012-05-17
DANAHER CORPORATION CMN-135 SH		2010-11-03	2012-05-17
DANAHER CORPORATION CMN-148 SH		2010-01-05	2012-05-17
DANAHER CORPORATION CMN-172 SH		2009-11-06	2012-05-17
DANAHER CORPORATION CMN-278 SH		2011-08-05	2012-05-17
DANAHER CORPORATION CMN-88 SH		2009-09-02	2012-05-17
DANAHER CORPORATION CMN-90 SH		2009-06-02	2012-05-17
DANAHER CORPORATION CMN-90 SH		2009-05-04	2012-05-17
DANAHER CORPORATION CMN-90 SH		2009-08-04	2012-05-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DANAHER CORPORATION CMN-90 SH		2009-07-02	2012-05-17
DANONE SPONSORED ADR CMN-730 SH		2012-05-15	2012-09-10
DBS GROUP HOLDINGS SPONSORED ADR CMN-225 SH		2012-05-15	2012-12-20
DBS GROUP HOLDINGS SPONSORED ADR CMN-255 SH		2012-05-15	2012-11-08
DBS GROUP HOLDINGS SPONSORED ADR CMN-60 SH		2012-05-21	2012-12-20
DDR CORP CMN-330 SH		2010-05-27	2012-11-30
DENBURY RESOURCES INC CMN-140 SH		2009-12-02	2012-05-18
DENBURY RESOURCES INC CMN-150 SH		2010-05-28	2012-05-18
DENBURY RESOURCES INC CMN-155 SH		2009-11-06	2012-05-18
DENBURY RESOURCES INC CMN-335 SH		2009-09-02	2012-05-17
DENBURY RESOURCES INC CMN-340 SH		2009-07-20	2012-05-17
DENBURY RESOURCES INC CMN-440 SH		2010-08-30	2012-05-25
DENBURY RESOURCES INC CMN-470 SH		2011-09-29	2012-05-25
DENBURY RESOURCES INC CMN-55 SH		2009-08-04	2012-05-17
DENBURY RESOURCES INC CMN-55 SH		2010-05-28	2012-05-25
DENBURY RESOURCES INC CMN-90 SH		2009-11-06	2012-05-17
DEUTSCHE POST AG SPONSORED ADR CMN-170 SH		2012-08-16	2012-12-19
DEUTSCHE POST AG SPONSORED ADR CMN-178 SH		2012-05-21	2012-10-04
DEUTSCHE POST AG SPONSORED ADR CMN-222 SH		2012-05-15	2012-10-04
DEUTSCHE POST AG SPONSORED ADR CMN-433 SH		2012-05-21	2012-12-17
DEUTSCHE POST AG SPONSORED ADR CMN-631 SH		2012-05-21	2012-12-19
DEUTSCHE POST AG SPONSORED ADR CMN-838 SH		2012-05-15	2012-09-17
DEVON ENERGY CORPORATION (NEW) CMN-153 SH		2011-07-18	2012-05-17
DEVON ENERGY CORPORATION (NEW) CMN-266 SH		2011-07-11	2012-05-17
DEVON ENERGY CORPORATION (NEW) CMN-586 SH		2011-03-21	2012-05-17
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN-119 SH		2012-02-16	2012-05-17
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN-120 SH		2012-02-10	2012-05-17
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN-249 SH		2012-01-30	2012-05-17
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN-265 SH		2012-04-05	2012-05-17
DIAMOND OFFSHORE DRILLING, INC CMN-330 SH		2011-11-17	2012-07-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIAMOND OFFSHORE DRILLING, INC CMN-331 SH		2011-11-17	2012-07-23
DIAMOND OFFSHORE DRILLING, INC CMN-613 SH		2011-11-17	2012-07-30
DIAMONDROCK HOSPITALITY CO CMN-117 SH		2011-01-11	2012-03-09
DIAMONDROCK HOSPITALITY CO CMN-328 SH		2011-01-11	2012-04-04
DIAMONDROCK HOSPITALITY CO CMN-55 SH		2011-01-11	2012-04-09
DIAMONDROCK HOSPITALITY CO CMN-60 SH		2011-01-11	2012-03-28
DIAMONDROCK HOSPITALITY CO CMN-860 SH		2011-01-11	2012-04-10
DIGITAL REALTY TRUST, INC CMN-12 SH		2009-08-04	2012-01-05
DIGITAL REALTY TRUST, INC CMN-142 SH		2009-10-07	2012-07-18
DIGITAL REALTY TRUST, INC CMN-23 SH		2009-11-06	2012-07-18
DIGITAL REALTY TRUST, INC CMN-24 SH		2011-01-19	2012-09-19
DIGITAL REALTY TRUST, INC CMN-55 SH		2009-09-02	2012-01-05
DIGITAL REALTY TRUST, INC CMN-65 SH		2010-08-27	2012-09-19
DIGITAL REALTY TRUST, INC CMN-8 SH		2009-09-02	2012-07-18
DIGITAL REALTY TRUST, INC CMN-8 SH		2009-11-06	2012-09-19
DISCOVER FINANCIAL SERVICES CMN-313 SH		2012-03-20	2012-10-08
DISCOVER FINANCIAL SERVICES CMN-365 SH		2012-03-20	2012-06-29
DISCOVER FINANCIAL SERVICES CMN-423 SH		2012-03-20	2012-07-30
DISCOVERY COMMUNICATIONS, INC CMN SERIES A-518 SH		2011-08-24	2012-05-17
DONGFENG MOTOR CORPORATION ADR CLASS H-81 SH		2012-05-15	2012-10-04
DOUGLAS EMMETT INC CMN-1 SH		2009-09-02	2012-09-19
DOUGLAS EMMETT INC CMN-115 SH		2009-08-04	2012-09-19
DOUGLAS EMMETT INC CMN-213 SH		2009-08-04	2012-06-27
DUKE REALTY CORP CMN-139 SH		2011-02-10	2012-09-19
DUKE REALTY CORP CMN-250 SH		2011-02-10	2012-03-30
DUKE REALTY CORP CMN-28 SH		2011-03-10	2012-09-19
DUKE REALTY CORP CMN-291 SH		2011-03-10	2012-12-19
DUKE REALTY CORP CMN-485 SH		2011-02-10	2012-03-09
DUKE REALTY CORP CMN-76 SH		2011-02-10	2012-03-09
E ON AG SPONSORED ADR CMN-258 SH		2012-05-21	2012-07-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
E ON AG SPONSORED ADR CMN-34 SH		2012-05-15	2012-07-23
E ON AG SPONSORED ADR CMN-741 SH		2012-05-21	2012-07-25
E ON AG SPONSORED ADR CMN-818 SH		2012-05-15	2012-07-19
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)-1044 SH		2012-05-15	2012-07-06
EASTGROUP PROPERTIES INC CMN-141 SH		2011-01-28	2012-01-05
EATON VANCE CORP (NON-VTG) CMN-1560 SH		2011-11-17	2012-03-26
EATON VANCE CORP (NON-VTG) CMN-274 SH		2011-11-17	2012-06-29
EATON VANCE CORP (NON-VTG) CMN-387 SH		2011-11-17	2012-10-08
EATON VANCE CORP (NON-VTG) CMN-474 SH		2011-11-17	2012-07-30
ECOLAB INC CMN-134 SH		2010-12-02	2012-05-17
ECOLAB INC CMN-225 SH		2010-03-04	2012-05-17
ECOLAB INC CMN-273 SH		2010-02-11	2012-05-17
EDWARDS LIFESCIENCES CORP CMN-25 SH		2012-06-12	2012-12-17
ELI LILLY & CO CMN-1021 SH		2011-11-28	2012-03-05
ELI LILLY & CO CMN-1069 SH		2012-02-06	2012-03-06
ELI LILLY & CO CMN-36 SH		2012-02-06	2012-03-05
EMC CORPORATION MASS CMN-207 SH		2012-05-17	2012-12-17
EMERSON ELECTRIC CO CMN-253 SH		2011-10-21	2012-05-17
EMERSON ELECTRIC CO CMN-269 SH		2011-04-25	2012-05-17
EMERSON ELECTRIC CO CMN-271 SH		2011-08-05	2012-05-17
EMERSON ELECTRIC CO CMN-314 SH		2011-06-15	2012-05-17
EMERSON ELECTRIC CO CMN-485 SH		2011-04-25	2012-01-12
ENSTAR GROUP LTD CMN-5 SH		2010-05-24	2012-10-23
ENSTAR GROUP LTD CMN-65 SH		2010-03-16	2012-10-23
EOG RESOURCES INC CMN-36 SH		2012-05-17	2012-12-17
EQUINIX INC CMN-105 SH		2010-05-04	2012-04-25
EQUINIX INC CMN-157 SH		2011-09-23	2012-05-17
EQUINIX INC CMN-16 SH		2010-05-06	2012-04-25
EQUINIX INC CMN-62 SH		2010-05-10	2012-05-17
EQUINIX INC CMN-65 SH		2011-01-05	2012-05-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EQUINIX INC CMN-88 SH		2010-06-09	2012-05-17
EQUINIX INC CMN-96 SH		2010-05-06	2012-05-17
EQUITY RESIDENTIAL CMN-121 SH		2010-10-28	2012-09-21
EQUITY RESIDENTIAL CMN-143 SH		2010-09-17	2012-01-18
EQUITY RESIDENTIAL CMN-169 SH		2010-09-20	2012-09-21
EQUITY RESIDENTIAL CMN-250 SH		2010-10-20	2012-09-21
EQUITY RESIDENTIAL CMN-364 SH		2010-10-28	2012-09-21
EQUITY RESIDENTIAL CMN-7 SH		2010-09-17	2012-09-21
EQUITY RESIDENTIAL CMN-95 SH		2010-09-17	2012-06-01
ESSEX PROPERTY TRUST INC CMN-29 SH		2009-12-14	2012-11-06
ESTEE LAUDER COS INC CL-A CMN CLASS A-66 SH		2012-05-17	2012-12-17
EXPRESS SCRIPTS HOLDINGS CMN-350 SH		2011-11-17	2012-10-08
EXPRESS SCRIPTS HOLDINGS CMN-364 SH		2011-11-17	2012-10-09
EXPRESS SCRIPTS HOLDINGS CMN-507 SH		2011-11-17	2012-10-31
EXPRESS SCRIPTS HOLDINGS CMN-728 SH		2011-11-17	2012-09-10
EXXON MOBIL CORPORATION CMN-501 SH		2011-08-05	2012-06-27
F5 NETWORKS INC CMN-185 SH		2012-08-01	2012-11-01
F5 NETWORKS INC CMN-474 SH		2012-07-05	2012-11-01
F5 NETWORKS INC CMN-815 SH		2012-05-17	2012-11-01
FACEBOOK, INC CMN CLASS A-36 SH		2012-10-25	2012-12-17
FEDERAL RLTY INVT TR SBI CMN-130 SH		2011-10-27	2012-09-21
FEDERAL RLTY INVT TR SBI CMN-187 SH		2011-08-16	2012-09-21
FEDERATED INVESTORS, INC CMN CLASS B-1734 SH		2011-11-17	2012-03-23
FEDERATED INVESTORS, INC CMN CLASS B-231 SH		2011-11-17	2012-02-29
FEDERATED INVESTORS, INC CMN CLASS B-387 SH		2011-11-17	2012-06-29
FEDERATED INVESTORS, INC CMN CLASS B-458 SH		2011-11-17	2012-10-08
FEDERATED INVESTORS, INC CMN CLASS B-461 SH		2011-11-17	2012-07-30
FHLB 4 500000% 11/15/2012 MN-500000		2009-07-08	2012-11-15
FNMA 1 875% 04/20/2012 AO-300000		2009-04-13	2012-04-20
FOOT LOCKER, INC CMN-120 SH		2011-02-23	2012-04-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FOOT LOCKER, INC CMN-165 SH		2011-02-23	2012-06-20
FOOT LOCKER, INC CMN-55 SH		2011-02-25	2012-06-20
FOREST CITY ENTERPRISES (CL-A) CMN CLASS A-383 SH		2012-06-04	2012-09-19
FORTUM OYJ UNSPONSORED ADR CMN-2633 SH		2012-05-15	2012-07-23
FORTUM OYJ UNSPONSORED ADR CMN-4025 SH		2012-05-21	2012-07-25
FORTUM OYJ UNSPONSORED ADR CMN-795 SH		2012-05-15	2012-07-25
FOSSIL INC CMN-1353 SH		2012-05-17	2012-09-13
FRANKLIN RESOURCES INC CMN-174 SH		2012-05-17	2012-10-01
FRANKLIN RESOURCES INC CMN-19 SH		2012-05-17	2012-12-17
FRANKLIN RESOURCES INC CMN-324 SH		2012-05-17	2012-08-01
FREEPORT-MCMORAN COPPER & GOLD CMN-1063 SH		2012-03-05	2012-05-21
FREEPORT-MCMORAN 1063 SH DISALLOWED LOSS		2012-03-05	2012-05-21
FREEPORT-MCMORAN COPPER & GOLD CMN-1315 SH		2012-06-27	2012-08-06
FREEPORT-MCMORAN COPPER & GOLD CMN-146 SH		2011-12-05	2012-01-23
FREEPORT-MCMORAN COPPER & GOLD CMN-246 SH		2012-05-07	2012-05-21
FREEPORT-MCMORAN COPPER & GOLD CMN-65 SH		2011-11-17	2012-01-23
FREEPORT-MCMORAN COPPER & GOLD CMN-750 SH		2011-11-02	2012-01-23
FREEPORT-MCMORAN COPPER & GOLD CMN-838 SH		2011-12-05	2012-01-30
FREEPORT-MCMORAN COPPER & GOLD CMN-977 SH		2012-03-05	2012-08-06
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN-113 SH		2012-05-21	2012-11-16
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN-208 SH		2012-05-15	2012-08-20
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN-22 SH		2012-05-21	2012-11-20
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN-220 SH		2012-05-21	2012-11-21
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN-50 SH		2012-05-15	2012-05-22
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN-51 SH		2012-05-21	2012-09-13
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN-84 SH		2012-05-15	2012-09-06
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN-88 SH		2012-05-15	2012-09-13
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN-91 SH		2012-05-21	2012-10-24
FRESENIUS SE & CO KGAA SPONSORED ADR CMN-1158 SH		2012-05-15	2012-10-08
FRESENIUS SE & CO KGAA SPONSORED ADR CMN-259 SH		2012-05-21	2012-10-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRESENIUS SE & CO KGAA SPONSORED ADR CMN-993 SH		2012-05-21	2012-12-19
GATX CORPORATION CMN-10 SH		2009-08-04	2012-05-03
GATX CORPORATION CMN-10 SH		2009-11-06	2012-06-20
GATX CORPORATION CMN-130 SH		2009-07-20	2012-02-01
GATX CORPORATION CMN-130 SH		2009-09-02	2012-05-03
GATX CORPORATION CMN-30 SH		2009-11-06	2012-05-03
GATX CORPORATION CMN-60 SH		2009-07-20	2012-04-30
GATX CORPORATION CMN-75 SH		2009-08-04	2012-04-30
GATX CORPORATION CMN-75 SH		2009-12-02	2012-06-20
GATX CORPORATION CMN-85 SH		2010-05-28	2012-06-20
GENERAL GROWTH PROPERTIES INC CMN-1130 SH		2010-12-31	2012-05-23
GENERAL GROWTH PROPERTIES INC CMN-126 SH		2011-10-27	2012-09-20
GENERAL GROWTH PROPERTIES INC CMN-164 SH		2011-10-27	2012-09-21
GENERAL GROWTH PROPERTIES INC CMN-191 SH		2010-12-31	2012-09-20
GENERAL GROWTH PROPERTIES INC CMN-336 SH		2011-10-27	2012-10-03
GILEAD SCIENCES CMN-115 SH		2009-09-02	2012-05-17
GILEAD SCIENCES CMN-117 SH		2009-11-06	2012-05-17
GILEAD SCIENCES CMN-117 SH		2010-02-02	2012-05-17
GILEAD SCIENCES CMN-118 SH		2011-01-05	2012-05-17
GILEAD SCIENCES CMN-119 SH		2009-12-02	2012-05-17
GILEAD SCIENCES CMN-119 SH		2009-10-02	2012-05-17
GILEAD SCIENCES CMN-125 SH		2009-08-04	2012-05-17
GILEAD SCIENCES CMN-125 SH		2009-10-28	2012-05-17
GILEAD SCIENCES CMN-138 SH		2010-11-03	2012-05-17
GILEAD SCIENCES CMN-185 SH		2012-02-17	2012-05-17
GILEAD SCIENCES CMN-350 SH		2011-11-17	2012-05-30
GILEAD SCIENCES CMN-53 SH		2012-09-17	2012-12-17
GILEAD SCIENCES CMN-73 SH		2009-07-02	2012-05-17
GILEAD SCIENCES CMN-95 SH		2009-07-24	2012-05-17
GLAXOSMITHKLINE PLC SPONSORED ADR CMN-112 SH		2012-07-27	2012-09-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN-185 SH		2012-05-21	2012-09-12
GLAXOSMITHKLINE PLC SPONSORED ADR CMN-210 SH		2012-05-15	2012-07-02
GLAXOSMITHKLINE PLC SPONSORED ADR CMN-252 SH		2012-05-15	2012-08-23
GLAXOSMITHKLINE PLC SPONSORED ADR CMN-326 SH		2012-05-21	2012-09-07
GLAXOSMITHKLINE PLC SPONSORED ADR CMN-58 SH		2012-05-21	2012-09-17
GLAXOSMITHKLINE PLC SPONSORED ADR CMN-9 SH		2012-05-15	2012-09-07
GLIMCHER REALTY TRUST SBI CMN-291 SH		2012-09-24	2012-12-20
GLIMCHER REALTY TRUST SBI CMN-609 SH		2012-05-24	2012-10-18
GLIMCHER REALTY TRUST SBI CMN-708 SH		2012-05-24	2012-12-20
GOOGLE,INC CMN CLASS A-10 SH		2010-01-27	2012-05-17
GOOGLE,INC CMN CLASS A-10 SH		2009-07-02	2012-05-17
GOOGLE,INC CMN CLASS A-12 SH		2010-01-05	2012-05-17
GOOGLE,INC CMN CLASS A-15 SH		2009-06-02	2012-05-17
GOOGLE,INC CMN CLASS A-25 SH		2010-01-27	2012-10-01
GOOGLE,INC CMN CLASS A-5 SH		2009-08-04	2012-05-17
GOOGLE,INC CMN CLASS A-5 SH		2010-05-20	2012-10-01
GOOGLE,INC CMN CLASS A-7 SH		2009-11-06	2012-05-17
GOOGLE,INC CMN CLASS A-7 SH		2009-10-02	2012-05-17
GOOGLE,INC CMN CLASS A-7 SH		2010-05-20	2012-12-17
GOOGLE,INC CMN CLASS A-8 SH		2009-09-02	2012-05-17
GOOGLE,INC CMN CLASS A-9 SH		2009-05-04	2012-05-17
GS EMERGING MARKETS EQUITY FUND INST-130 504 SH		2011-12-12	2012-04-04
GS EMERGING MARKETS EQUITY FUND INST-201 953 SH		2010-12-13	2012-04-04
GS EMERGING MARKETS EQUITY FUND INST-39 774 SH		2011-06-29	2012-04-04
GS EMERGING MARKETS EQUITY FUND INST-44 827 SH		2009-12-11	2012-04-04
GS EMERGING MARKETS EQUITY FUND INST-4882 813 SH		2010-08-27	2012-04-04
GS EMERGING MARKETS EQUITY FUND INST-5307 898 SH		2009-09-01	2012-04-04
GS EMERGING MARKETS EQUITY FUND INST-6000 SH		2010-01-04	2012-04-04
GS EMERGING MARKETS EQUITY FUND INST-6385 135 SH		2009-11-05	2012-04-04
GS EMERGING MARKETS EQUITY FUND INST-6710 767 SH		2009-10-01	2012-04-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS EMERGING MARKETS EQUITY FUND INST-6747 638 SH		2010-02-01	2012-04-04
GS HIGH YIELD FUND INST-1004 84 SH		2009-10-30	2012-08-29
GS HIGH YIELD FUND INST-1326 902 SH		2009-11-30	2012-08-29
GS HIGH YIELD FUND INST-144 62 SH		2012-10-31	2012-11-30
GS HIGH YIELD FUND INST-1959 94 SH		2010-01-29	2012-08-29
GS HIGH YIELD FUND INST-2059 117 SH		2010-04-30	2012-08-29
GS HIGH YIELD FUND INST-2137 941 SH		2010-02-26	2012-08-29
GS HIGH YIELD FUND INST-2139 532 SH		2010-03-31	2012-08-29
GS HIGH YIELD FUND INST-2146 708 SH		2010-07-30	2012-08-29
GS HIGH YIELD FUND INST-2175 305 SH		2010-05-28	2012-08-29
GS HIGH YIELD FUND INST-2188 628 SH		2012-01-31	2012-08-29
GS HIGH YIELD FUND INST-2209 222 SH		2010-10-29	2012-08-29
GS HIGH YIELD FUND INST-2232 068 SH		2011-01-31	2012-08-29
GS HIGH YIELD FUND INST-2253 094 SH		2011-04-29	2012-08-29
GS HIGH YIELD FUND INST-2258 804 SH		2011-05-31	2012-08-29
GS HIGH YIELD FUND INST-2265 729 SH		2011-12-30	2012-08-29
GS HIGH YIELD FUND INST-2267 273 SH		2010-12-31	2012-08-29
GS HIGH YIELD FUND INST-2269 68 SH		2011-10-31	2012-08-29
GS HIGH YIELD FUND INST-2286 523 SH		2011-02-28	2012-08-29
GS HIGH YIELD FUND INST-2287 871 SH		2011-07-29	2012-08-29
GS HIGH YIELD FUND INST-2297 017 SH		2010-11-30	2012-08-29
GS HIGH YIELD FUND INST-2298 665 SH		2009-12-31	2012-08-29
GS HIGH YIELD FUND INST-230 916 SH		2009-05-29	2012-04-20
GS HIGH YIELD FUND INST-2309 09 SH		2011-06-30	2012-08-29
GS HIGH YIELD FUND INST-2309 565 SH		2010-08-31	2012-08-29
GS HIGH YIELD FUND INST-2319 313 SH		2012-07-31	2012-11-30
GS HIGH YIELD FUND INST-2322 676 SH		2011-11-30	2012-08-29
GS HIGH YIELD FUND INST-2325 443 SH		2012-06-29	2012-11-30
GS HIGH YIELD FUND INST-2355 503 SH		2010-06-30	2012-08-29
GS HIGH YIELD FUND INST-2404 905 SH		2010-09-30	2012-08-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS HIGH YIELD FUND INST-2423 089 SH		2011-08-31	2012-08-29
GS HIGH YIELD FUND INST-2424 798 SH		2012-08-31	2012-11-30
GS HIGH YIELD FUND INST-2453 105 SH		2011-03-31	2012-08-29
GS HIGH YIELD FUND INST-2462 252 SH		2011-09-30	2012-08-29
GS HIGH YIELD FUND INST-2464 11 SH		2012-05-31	2012-11-30
GS HIGH YIELD FUND INST-254 425 SH		2009-07-31	2012-04-20
GS HIGH YIELD FUND INST-2639 531 SH		2012-02-29	2012-11-30
GS HIGH YIELD FUND INST-2774 834 SH		2012-04-30	2012-11-30
GS HIGH YIELD FUND INST-278 603 SH		2009-06-30	2012-04-20
GS HIGH YIELD FUND INST-2839 553 SH		2012-03-30	2012-11-30
GS HIGH YIELD FUND INST-32349 845 SH		2009-09-01	2012-08-29
GS HIGH YIELD FUND INST-32602 973 SH		2009-08-03	2012-04-20
GS HIGH YIELD FUND INST-36637 931 SH		2010-02-01	2012-08-29
GS HIGH YIELD FUND INST-36807 951 SH		2009-05-01	2012-04-20
GS HIGH YIELD FUND INST-369 607 SH		2012-09-28	2012-11-30
GS HIGH YIELD FUND INST-37758 621 SH		2010-01-04	2012-08-29
GS HIGH YIELD FUND INST-3869 221 SH		2011-12-14	2012-08-29
GS HIGH YIELD FUND INST-388 21 SH		2009-08-31	2012-08-29
GS HIGH YIELD FUND INST-46041 056 SH		2009-12-01	2012-08-29
GS HIGH YIELD FUND INST-48149 78 SH		2009-11-05	2012-08-29
GS HIGH YIELD FUND INST-48627 745 SH		2009-10-01	2012-08-29
GS HIGH YIELD FUND INST-49 851 SH		2009-08-31	2012-04-20
GS HIGH YIELD FUND INST-642 804 SH		2009-09-30	2012-08-29
GS HIGH YIELD FUND INST-8279 32 SH		2012-02-02	2012-11-30
GS HIGH YIELD FUND INST-97652 883 SH		2012-02-02	2012-08-29
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-18381 929 SH		2011-12-12	2012-05-18
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-18832 392 SH		2011-01-04	2012-05-18
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-18885 741 SH		2010-11-02	2012-05-18
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-19492 683 SH		2010-01-04	2012-05-18
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-19607 843 SH		2010-12-01	2012-05-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-20216 794 SH		2009-12-01	2012-05-15
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-21792 155 SH		2009-08-03	2012-05-15
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-21834 061 SH		2010-08-27	2012-05-18
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-21976 055 SH		2009-09-01	2012-05-15
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-22210 744 SH		2010-02-01	2012-05-18
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-23674 205 SH		2009-06-01	2012-05-15
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-24099 01 SH		2009-11-05	2012-05-15
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-24394 965 SH		2009-07-01	2012-05-15
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-24705 894 SH		2009-10-01	2012-05-15
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-27376 216 SH		2009-05-01	2012-05-15
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-4732 859 SH		2009-12-11	2012-05-18
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-7052 578 SH		2010-12-13	2012-05-18
GS STRUCTURED INTERNATIONAL EQUITY FUND INST-964 762 SH		2009-12-01	2012-05-18
HALLIBURTON COMPANY CMN-110 SH		2010-01-05	2012-05-17
HALLIBURTON COMPANY CMN-140 SH		2011-01-05	2012-05-17
HALLIBURTON COMPANY CMN-165 SH		2010-08-30	2012-05-17
HALLIBURTON COMPANY CMN-171 SH		2010-12-02	2012-05-17
HALLIBURTON COMPANY CMN-208 SH		2010-11-03	2012-05-17
HALLIBURTON COMPANY CMN-321 SH		2010-06-02	2012-05-17
HALLIBURTON COMPANY CMN-521 SH		2011-09-20	2012-05-17
HALLIBURTON COMPANY CMN-527 SH		2010-04-30	2012-05-17
HARRIS CORP CMN-110 SH		2012-05-23	2012-06-28
HARRIS CORP CMN-113 SH		2012-05-21	2012-06-28
HARRIS CORP CMN-213 SH		2012-05-22	2012-06-28
HARRIS CORP CMN-217 SH		2012-05-23	2012-07-02
HARRIS CORP CMN-219 SH		2012-05-23	2012-06-29
HARRIS CORP CMN-310 SH		2012-05-30	2012-07-30
HARRIS CORP CMN-360 SH		2012-06-01	2012-07-30
HARRIS CORP CMN-369 SH		2012-05-31	2012-07-30
HARRIS CORP CMN-92 SH		2012-05-23	2012-07-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARRIS CORP CMN-98 SH		2012-05-21	2012-06-27
HCP, INC CMN-110 SH		2009-09-02	2012-09-19
HCP, INC CMN-19 SH		2010-03-10	2012-09-19
HCP, INC CMN-191 SH		2009-08-04	2012-01-06
HCP, INC CMN-49 SH		2009-08-04	2012-09-19
HEALTHCARE SVCS GROUP INC CMN-155 SH		2009-07-20	2012-12-11
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORD SHRS-104 SH		2012-08-16	2012-12-19
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORD SHRS-155 SH		2012-05-21	2012-12-19
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORD SHRS-165 SH		2012-05-21	2012-12-17
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORD SHRS-70 SH		2012-05-15	2012-11-20
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORD SHRS-77 SH		2012-05-15	2012-10-19
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORD SHRS-82 SH		2012-05-21	2012-11-20
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORD-180 SH		2012-05-15	2012-07-03
HONDA MTR LTD (AMER SHS) ADR CMN-142 SH		2012-05-15	2012-11-19
HONDA MTR LTD (AMER SHS) ADR CMN-173 SH		2012-05-15	2012-07-13
HONDA MTR LTD (AMER SHS) ADR CMN-196 SH		2012-05-15	2012-08-16
HONDA MTR LTD (AMER SHS) ADR CMN-256 SH		2012-05-30	2012-11-20
HONDA MTR LTD (AMER SHS) ADR CMN-510 SH		2012-05-21	2012-11-20
HONDA MTR LTD (AMER SHS) ADR CMN-82 SH		2012-05-21	2012-11-19
HONEYWELL INTL INC CMN-753 SH		2012-01-19	2012-05-17
HONEYWELL INTL INC CMN-755 SH		2012-02-06	2012-05-17
HOST HOTELS & RESORTS INC CMN-132 SH		2009-09-02	2012-09-20
HOST HOTELS & RESORTS INC CMN-170 SH		2009-12-11	2012-11-20
HOST HOTELS & RESORTS INC CMN-18 SH		2009-07-08	2012-05-23
HOST HOTELS & RESORTS INC CMN-222 SH		2009-09-02	2012-11-20
HOST HOTELS & RESORTS INC CMN-286 SH		2009-07-08	2012-09-20
HOST HOTELS & RESORTS INC CMN-496 SH		2009-07-02	2012-05-23
HOST HOTELS & RESORTS INC CMN-660 SH		2009-08-04	2012-09-20
HOST HOTELS & RESORTS INC CMN-709 SH		2009-12-11	2012-12-03
HUDSON PACIFIC PROPERTIES, INC CMN-110 SH		2011-06-13	2012-04-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HUDSON PACIFIC PROPERTIES, INC CMN-13 SH		2011-06-17	2012-09-21
HUDSON PACIFIC PROPERTIES, INC CMN-146 SH		2011-06-23	2012-09-21
HUDSON PACIFIC PROPERTIES, INC CMN-154 SH		2011-06-23	2012-09-24
HUDSON PACIFIC PROPERTIES, INC CMN-165 SH		2011-06-16	2012-07-13
HUDSON PACIFIC PROPERTIES, INC CMN-174 SH		2011-06-15	2012-06-27
HUDSON PACIFIC PROPERTIES, INC CMN-184 SH		2011-06-23	2012-09-25
HUDSON PACIFIC PROPERTIES, INC CMN-194 SH		2011-08-11	2012-09-26
HUDSON PACIFIC PROPERTIES, INC CMN-334 SH		2011-06-17	2012-07-13
HUDSON PACIFIC PROPERTIES, INC CMN-36 SH		2011-06-15	2012-04-02
HUDSON PACIFIC PROPERTIES, INC CMN-39 SH		2011-06-21	2012-09-21
HUDSON PACIFIC PROPERTIES, INC CMN-49 SH		2011-06-14	2012-04-02
HUDSON PACIFIC PROPERTIES, INC CMN-5 SH		2011-06-16	2012-06-27
HUDSON PACIFIC PROPERTIES, INC CMN-8 SH		2011-06-23	2012-09-26
HUDSON PACIFIC PROPERTIES, INC CMN-98 SH		2011-06-20	2012-09-21
IMPERIAL TOBACCO GROUP PLC SPON ADR-182 SH		2012-05-15	2012-09-10
INTERCONTINENTALEXCHANGE INC CMN-110 SH		2012-05-07	2012-09-17
INTERCONTINENTALEXCHANGE INC CMN-169 SH		2011-03-17	2012-09-17
INTERCONTINENTALEXCHANGE INC CMN-451 SH		2012-05-17	2012-09-17
INTESA SANPAOLO SPONSORED ADR CMN-1019 SH		2012-05-15	2012-08-10
INTL SPEEDWAY CORP-CL A CMN CLASS A-1 SH		2011-02-08	2012-07-24
INTL SPEEDWAY CORP-CL A CMN CLASS A-140 SH		2010-12-08	2012-05-15
INTL SPEEDWAY CORP-CL A CMN CLASS A-160 SH		2010-12-08	2012-04-30
INTL SPEEDWAY CORP-CL A CMN CLASS A-300 SH		2011-03-29	2012-08-27
INTL SPEEDWAY CORP-CL A CMN CLASS A-4 SH		2011-02-01	2012-05-15
INTL SPEEDWAY CORP-CL A CMN CLASS A-45 SH		2011-02-03	2012-05-16
INTL SPEEDWAY CORP-CL A CMN CLASS A-70 SH		2011-02-03	2012-07-24
INTL SPEEDWAY CORP-CL A CMN CLASS A-84 SH		2011-02-08	2012-07-25
INTL SPEEDWAY CORP-CL A CMN CLASS A-85 SH		2011-02-07	2012-07-24
INTL SPEEDWAY CORP-CL A CMN CLASS A-85 SH		2011-03-29	2012-07-25
INTL SPEEDWAY CORP-CL A CMN CLASS A-96 SH		2011-02-01	2012-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JUNIPER NETWORKS,INC CMN-6674 SH		2012-05-17	2012-06-12
KAISER ALUMINUM CORPORATION CMN-105 SH		2009-09-02	2012-06-12
KAISER ALUMINUM CORPORATION CMN-15 SH		2009-07-20	2012-02-15
KAISER ALUMINUM CORPORATION CMN-15 SH		2009-10-02	2012-06-12
KAISER ALUMINUM CORPORATION CMN-20 SH		2009-08-04	2012-06-12
KAISER ALUMINUM CORPORATION CMN-25 SH		2009-08-04	2012-05-31
KAISER ALUMINUM CORPORATION CMN-25 SH		2010-05-28	2012-12-20
KAISER ALUMINUM CORPORATION CMN-35 SH		2009-10-02	2012-12-20
KAISER ALUMINUM CORPORATION CMN-75 SH		2009-12-02	2012-12-20
KAISER ALUMINUM CORPORATION CMN-95 SH		2009-07-20	2012-05-31
KASIKORNBANK PUB CO LTD ADR CMN-663 SH		2012-05-15	2012-10-19
KDDI CORP UNSPONSORED ADR CMN-507 SH		2012-10-19	2012-12-19
KELLOGG COMPANY CMN-13 SH		2012-01-23	2012-06-28
KELLOGG COMPANY CMN-172 SH		2011-11-17	2012-06-27
KELLOGG COMPANY CMN-183 SH		2012-01-24	2012-07-02
KELLOGG COMPANY CMN-217 SH		2011-11-17	2012-06-28
KELLOGG COMPANY CMN-230 SH		2012-01-23	2012-06-29
KELLOGG COMPANY CMN-308 SH		2012-01-25	2012-07-16
KELLOGG COMPANY CMN-44 SH		2012-01-23	2012-07-02
KELLOGG COMPANY CMN-78 SH		2012-01-24	2012-07-16
KELLOGG COMPANY CMN-858 SH		2011-11-17	2012-05-30
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN-386 SH		2012-05-15	2012-12-21
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN-905 SH		2012-05-15	2012-12-19
KILROY RLTY CORP COMMON STOCK-24 SH		2009-12-11	2012-09-20
KILROY RLTY CORP COMMON STOCK-28 SH		2009-11-02	2012-01-05
KILROY RLTY CORP COMMON STOCK-37 SH		2009-11-16	2012-09-20
KILROY RLTY CORP COMMON STOCK-51 SH		2009-11-16	2012-03-30
KILROY RLTY CORP COMMON STOCK-56 SH		2009-11-16	2012-01-05
KILROY RLTY CORP COMMON STOCK-71 SH		2009-11-16	2012-03-08
KILROY RLTY CORP COMMON STOCK-89 SH		2009-11-19	2012-09-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KIMBERLY CLARK CORP CMN-292 SH		2012-01-30	2012-02-21
KIMBERLY CLARK CORP CMN-299 SH		2012-01-30	2012-02-22
KIMCO REALTY CORPORATION CMN-125 SH		2010-09-14	2012-11-30
KIMCO REALTY CORPORATION CMN-152 SH		2010-12-15	2012-11-30
KIMCO REALTY CORPORATION CMN-319 SH		2010-09-14	2012-09-20
KONINKLIJKE AHOLD N V SPONSORED ADR CMN-1167 SH		2012-05-15	2012-07-06
KRONOS WORLDWIDE INC CMN-167 SH		2012-07-31	2012-11-05
KRONOS WORLDWIDE INC CMN-257 SH		2012-07-30	2012-11-02
KRONOS WORLDWIDE INC CMN-590 SH		2012-07-30	2012-11-01
KRONOS WORLDWIDE INC CMN-73 SH		2012-07-30	2012-10-31
KRONOS WORLDWIDE INC CMN-746 SH		2012-07-31	2012-11-02
KRONOS WORLDWIDE INC CMN-918 SH		2012-08-01	2012-11-05
LAS VEGAS SANDS CORP CMN-88 SH		2012-05-17	2012-12-17
LASALLE HOTEL PROPERTIES CMN-110 SH		2011-01-18	2012-07-19
LASALLE HOTEL PROPERTIES CMN-248 SH		2011-01-19	2012-09-20
LASALLE HOTEL PROPERTIES CMN-385 SH		2011-01-18	2012-09-20
LENNAR CORPORATION CMN CLASS A-74 SH		2012-05-30	2012-09-20
LENOVO GROUP LIMITED SPONSORED ADR CMN-1003 SH		2012-09-17	2012-10-12
LENOVO GROUP LIMITED SPONSORED ADR CMN-1010 SH		2012-09-17	2012-09-25
LEUCADIA NATIONAL CORP CMN-130 SH		2009-09-02	2012-11-01
LEUCADIA NATIONAL CORP CMN-145 SH		2009-10-02	2012-11-01
LEUCADIA NATIONAL CORP CMN-40 SH		2009-08-04	2012-11-01
LEUCADIA NATIONAL CORP CMN-60 SH		2009-11-06	2012-11-01
LIBERTY PROPERTY TRUST SBI CMN-5 SH		2009-07-02	2012-11-09
LIBERTY PROPERTY TRUST SBI CMN-62 SH		2009-08-04	2012-11-09
LINKEDIN CORP CMN CLASS A-49 SH		2012-05-17	2012-12-17
LOWES COMPANIES INC CMN-161 SH		2009-09-02	2012-05-11
LOWES COMPANIES INC CMN-192 SH		2011-03-03	2012-05-17
LOWES COMPANIES INC CMN-251 SH		2010-08-30	2012-05-17
LOWES COMPANIES INC CMN-301 SH		2010-02-02	2012-05-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOWES COMPANIES INC CMN-320 SH		2009-11-06	2012-05-17
LOWES COMPANIES INC CMN-326 SH		2009-12-02	2012-05-17
LOWES COMPANIES INC CMN-333 SH		2010-11-03	2012-05-17
LOWES COMPANIES INC CMN-349 SH		2009-10-02	2012-05-11
LOWES COMPANIES INC CMN-457 SH		2011-01-05	2012-05-17
LOWES COMPANIES INC CMN-461 SH		2010-10-06	2012-05-17
LOWES COMPANIES INC CMN-479 SH		2010-06-21	2012-05-17
LOWES COMPANIES INC CMN-513 SH		2009-09-25	2012-05-11
LULULEMON ATHLETICA INC CMN-541 SH		2012-05-17	2012-05-21
LULULEMON ATHLETICA INC CMN-64 SH		2012-05-17	2012-12-17
MARATHON OIL CORPORATION CMN-1565 SH		2011-11-17	2012-05-07
MARATHON OIL CORPORATION CMN-1655 SH		2011-11-17	2012-05-08
MARRIOTT INTERNATIONAL, INC CMN CLASS A-292 SH		2011-06-15	2012-01-18
MARRIOTT INTERNATIONAL, INC CMN CLASS A-341 SH		2011-06-15	2012-05-17
MARRIOTT INTERNATIONAL, INC CMN CLASS A-347 SH		2011-08-18	2012-05-17
MARRIOTT INTERNATIONAL, INC CMN CLASS A-380 SH		2011-08-01	2012-05-17
MARRIOTT INTERNATIONAL, INC CMN CLASS A-390 SH		2011-08-05	2012-05-17
MARRIOTT INTERNATIONAL, INC CMN CLASS A-603 SH		2011-11-29	2012-05-17
MASTERCARD INCORPORATED CMN CLASS A-109 SH		2011-01-14	2012-05-17
MASTERCARD INCORPORATED CMN CLASS A-11 SH		2010-05-28	2012-01-17
MASTERCARD INCORPORATED CMN CLASS A-23 SH		2010-08-30	2012-05-17
MASTERCARD INCORPORATED CMN CLASS A-37 SH		2010-05-28	2012-05-17
MASTERCARD INCORPORATED CMN CLASS A-39 SH		2010-12-02	2012-05-17
MASTERCARD INCORPORATED CMN CLASS A-41 SH		2010-07-21	2012-05-17
MASTERCARD INCORPORATED CMN CLASS A-55 SH		2010-05-13	2012-01-17
MATSON, INC CMN-110 SH		2012-04-25	2012-07-11
MATSON, INC CMN-170 SH		2012-04-05	2012-07-11
MATSON, INC CMN-275 SH		2012-05-25	2012-08-07
MATSON, INC CMN-30 SH		2012-04-25	2012-08-07
MC DONALDS CORP CMN-14 SH		2009-11-13	2012-05-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MC DONALDS CORP CMN-49 SH		2010-08-30	2012-05-17
MC DONALDS CORP CMN-78 SH		2010-12-02	2012-05-17
MC DONALDS CORP CMN-81 SH		2010-02-02	2012-05-17
MC DONALDS CORP CMN-86 SH		2009-12-02	2012-05-17
MCKESSON CORPORATION CMN-1186 SH		2012-05-17	2012-10-01
MCKESSON CORPORATION CMN-193 SH		2012-05-17	2012-08-01
MCKESSON CORPORATION CMN-246 SH		2012-05-17	2012-07-05
MENS WEARHOUSE INC (THE) CMN-15 SH		2009-10-02	2012-02-13
MENS WEARHOUSE INC (THE) CMN-25 SH		2009-09-02	2012-02-13
MENS WEARHOUSE INC (THE) CMN-260 SH		2009-07-20	2012-02-13
MENS WEARHOUSE INC (THE) CMN-60 SH		2009-08-04	2012-02-13
MFA FINANCIAL INC CMN-186 SH		2010-06-24	2012-09-05
MFA FINANCIAL INC CMN-191 SH		2010-05-20	2012-09-05
MFA FINANCIAL INC CMN-380 SH		2010-09-02	2012-09-13
MFA FINANCIAL INC CMN-4 SH		2010-09-02	2012-09-10
MFA FINANCIAL INC CMN-427 SH		2011-05-23	2012-09-13
MFA FINANCIAL INC CMN-543 SH		2010-06-24	2012-09-10
MICHAEL KORS HOLDINGS LIMITED CMN-152 SH		2012-05-17	2012-12-17
MICROSOFT CORPORATION CMN-1037 SH		2011-02-18	2012-05-07
MICROSOFT CORPORATION CMN-113 SH		2009-11-16	2012-05-17
MICROSOFT CORPORATION CMN-168 SH		2010-02-02	2012-05-17
MICROSOFT CORPORATION CMN-196 SH		2010-01-05	2012-05-17
MICROSOFT CORPORATION CMN-22 SH		2011-04-27	2012-08-28
MICROSOFT CORPORATION CMN-226 SH		2009-12-02	2012-05-17
MICROSOFT CORPORATION CMN-281 SH		2010-11-03	2012-05-17
MICROSOFT CORPORATION CMN-298 SH		2011-04-27	2012-05-07
MICROSOFT CORPORATION CMN-308 SH		2010-08-30	2012-05-17
MICROSOFT CORPORATION CMN-417 SH		2011-01-05	2012-05-17
MICROSOFT CORPORATION CMN-618 SH		2010-05-27	2012-05-17
MICROSOFT CORPORATION CMN-677 SH		2012-01-30	2012-05-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORPORATION CMN-723 SH		2011-11-17	2012-08-28
MICROSOFT CORPORATION CMN-749 SH		2011-04-27	2012-08-27
MITSUBISHI ESTATE LTD ADR ADR CMN-135 SH		2012-05-15	2012-07-06
MITSUBISHI ESTATE LTD ADR ADR CMN-241 SH		2012-05-15	2012-05-18
MITSUBISHI ESTATE 241 SH DISALLOWED LOSS		2012-05-15	2012-05-18
MITSUBISHI ESTATE LTD ADR ADR CMN-241 SH		2012-05-18	2012-07-06
MITSUBISHI ESTATE LTD ADR ADR CMN-280 SH		2012-05-15	2012-07-06
MITSUBISHI ESTATE LTD ADR ADR CMN-308 SH		2012-05-15	2012-05-23
MITSUBISHI ESTATE 308 SH DISALLOWED LOSS		2012-05-15	2012-05-23
NATIONAL GRID PLC SPONSORED ADR CMN-157 SH		2012-05-15	2012-12-19
NATIONAL OILWELL VARCO ,INC COMMON STOCK CMN-333 SH		2011-05-18	2012-05-17
NATIONAL RETAIL PROPERTIES INC CMN-28 SH		2012-02-08	2012-09-21
NATIONAL RETAIL PROPERTIES INC CMN-346 SH		2012-02-08	2012-09-20
NETAPP,INC CMN-113 SH		2010-11-03	2012-05-17
NETAPP,INC CMN-190 SH		2011-02-17	2012-05-17
NETAPP,INC CMN-255 SH		2011-10-19	2012-05-17
NETAPP,INC CMN-261 SH		2011-03-11	2012-05-17
NETAPP,INC CMN-291 SH		2011-10-13	2012-05-17
NETAPP,INC CMN-447 SH		2010-07-01	2012-05-17
NETAPP,INC CMN-451 SH		2011-02-24	2012-05-17
NETAPP,INC CMN-91 SH		2011-01-05	2012-05-17
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)-1698 SH		2012-05-21	2012-11-16
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)-2636 SH		2012-05-21	2012-12-19
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)-717 SH		2012-05-15	2012-11-16
NEW WORLD DEVELOPMENT & CO LTD (SPONS ADR)-7299 SH		2012-05-15	2012-11-08
NEWFIELD EXPLORATION CO CMN-118 SH		2012-06-28	2012-11-20
NEWFIELD EXPLORATION CO CMN-198 SH		2012-06-28	2012-11-23
NEWFIELD EXPLORATION CO CMN-396 SH		2012-06-29	2012-11-23
NEWFIELD EXPLORATION CO CMN-491 SH		2012-06-27	2012-11-20
NEWFIELD EXPLORATION CO CMN-611 SH		2012-06-28	2012-11-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIKE CLASS-B CMN CLASS B-110 SH		2010-12-02	2012-05-17
NIKE CLASS-B CMN CLASS B-209 SH		2011-03-18	2012-05-17
NIKE CLASS-B CMN CLASS B-271 SH		2010-01-04	2012-05-17
NIKE CLASS-B CMN CLASS B-334 SH		2009-10-21	2012-02-03
NIKE CLASS-B CMN CLASS B-47 SH		2010-08-30	2012-05-17
NIKE CLASS-B CMN CLASS B-57 SH		2009-11-13	2012-02-03
NIKE CLASS-B CMN CLASS B-89 SH		2010-02-02	2012-05-17
NIKE CLASS-B CMN CLASS B-90 SH		2009-11-13	2012-05-17
NORTHERN TRUST CORP CMN-101 SH		2010-02-02	2012-05-17
NORTHERN TRUST CORP CMN-124 SH		2011-01-05	2012-05-17
NORTHERN TRUST CORP CMN-139 SH		2010-11-03	2012-05-17
NORTHERN TRUST CORP CMN-223 SH		2009-10-30	2012-05-17
NORTHERN TRUST CORP CMN-267 SH		2010-01-05	2012-05-17
NORTHERN TRUST CORP CMN-399 SH		2009-10-22	2012-05-17
NORTHERN TRUST CORP CMN-415 SH		2011-12-07	2012-05-17
NORTHERN TRUST CORP CMN-83 SH		2009-11-06	2012-05-17
NOVO-NORDISK A/S ADR ADR CMN-152 SH		2012-05-17	2012-07-05
NOVO-NORDISK A/S ADR ADR CMN-163 SH		2012-05-17	2012-10-01
NOVO-NORDISK A/S ADR ADR CMN-3 SH		2012-05-17	2012-12-17
NU SKIN ENTERPRISES INC CMN CLASS A-352 SH		2012-10-31	2012-11-23
NU SKIN ENTERPRISES INC CMN CLASS A-362 SH		2012-10-31	2012-11-20
NU SKIN ENTERPRISES INC CMN CLASS A-363 SH		2012-10-31	2012-11-21
NVIDIA CORP CMN-275 SH		2011-02-18	2012-05-17
NVIDIA CORP CMN-540 SH		2011-05-27	2012-05-17
NVIDIA CORP CMN-722 SH		2011-08-15	2012-05-17
NVIDIA CORP CMN-793 SH		2011-08-03	2012-05-17
OCCIDENTAL PETROLEUM CORP CMN-170 SH		2009-12-23	2012-05-17
OCCIDENTAL PETROLEUM CORP CMN-66 SH		2010-02-02	2012-05-17
OCCIDENTAL PETROLEUM CORP CMN-94 SH		2010-12-02	2012-05-17
OLYMPIC STEEL, INC CMN-100 SH		2009-09-25	2012-06-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OLYMPIC STEEL, INC CMN-104 SH		2010-08-30	2012-07-12
OLYMPIC STEEL, INC CMN-110 SH		2012-02-13	2012-07-12
OLYMPIC STEEL, INC CMN-136 SH		2010-08-30	2012-07-11
OLYMPIC STEEL, INC CMN-148 SH		2009-11-06	2012-06-07
OLYMPIC STEEL, INC CMN-17 SH		2009-10-02	2012-06-06
OLYMPIC STEEL, INC CMN-18 SH		2009-10-02	2012-06-07
OLYMPIC STEEL, INC CMN-22 SH		2009-11-06	2012-06-08
OLYMPIC STEEL, INC CMN-25 SH		2009-12-02	2012-06-08
OLYMPIC STEEL, INC CMN-36 SH		2010-05-28	2012-06-08
OLYMPIC STEEL, INC CMN-60 SH		2009-09-25	2012-05-25
OLYMPIC STEEL, INC CMN-84 SH		2010-05-28	2012-06-11
OLYMPIC STEEL, INC CMN-90 SH		2010-05-28	2012-07-11
ONEBEACON INSURANCE GROUP LTD CMN-170 SH		2009-07-20	2012-03-15
ONEBEACON INSURANCE GROUP LTD CMN-220 SH		2009-07-20	2012-03-14
ONEBEACON INSURANCE GROUP LTD CMN-75 SH		2009-07-20	2012-03-13
ONEBEACON INSURANCE GROUP LTD CMN-85 SH		2009-07-20	2012-03-16
ORACLE CORPORATION CMN-153 SH		2009-07-02	2012-05-17
ORACLE CORPORATION CMN-219 SH		2010-01-05	2012-05-17
ORACLE CORPORATION CMN-228 SH		2010-08-30	2012-05-17
ORACLE CORPORATION CMN-244 SH		2010-11-03	2012-05-17
ORACLE CORPORATION CMN-312 SH		2009-09-02	2012-05-17
ORACLE CORPORATION CMN-321 SH		2009-10-02	2012-05-17
ORACLE CORPORATION CMN-325 SH		2009-08-04	2012-05-17
ORACLE CORPORATION CMN-371 SH		2009-11-06	2012-05-17
ORACLE CORPORATION CMN-387 SH		2011-01-05	2012-05-17
ORACLE CORPORATION CMN-401 SH		2009-12-02	2012-05-17
ORACLE CORPORATION CMN-700 SH		2009-10-12	2012-05-17
ORIENTAL FINANCIAL GROUP CMN-130 SH		2010-04-13	2012-04-12
ORIENTAL FINANCIAL GROUP CMN-248 SH		2010-04-13	2012-04-17
ORIENTAL FINANCIAL GROUP CMN-25 SH		2010-03-26	2012-04-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORIENTAL FINANCIAL GROUP CMN-254 SH		2010-04-13	2012-04-18
ORIENTAL FINANCIAL GROUP CMN-285 SH		2010-05-28	2012-04-25
ORIENTAL FINANCIAL GROUP CMN-365 SH		2010-08-30	2012-04-25
ORIENTAL FINANCIAL GROUP CMN-38 SH		2010-04-13	2012-04-25
ORIENTAL FINANCIAL GROUP CMN-585 SH		2010-03-26	2012-03-06
PEPSICO INC CMN-101 SH		2011-01-05	2012-05-17
PEPSICO INC CMN-109 SH		2010-12-02	2012-05-17
PEPSICO INC CMN-111 SH		2010-08-30	2012-05-17
PEPSICO INC CMN-117 SH		2009-10-15	2012-05-17
PEPSICO INC CMN-134 SH		2009-12-02	2012-05-17
PEPSICO INC CMN-140 SH		2010-11-03	2012-05-17
PEPSICO INC CMN-152 SH		2009-11-06	2012-05-17
PEPSICO INC CMN-155 SH		2009-10-06	2012-04-05
PEPSICO INC CMN-17 SH		2009-10-02	2012-04-05
PEPSICO INC CMN-206 SH		2009-11-25	2012-05-17
PEPSICO INC CMN-34 SH		2009-10-15	2012-04-05
PEPSICO INC CMN-79 SH		2010-02-02	2012-05-17
PEPSICO INC CMN-96 SH		2010-01-05	2012-05-17
POST PROPERTIES INC CMN-80 SH		2011-08-18	2012-11-06
PRAXAIR, INC CMN SERIES-104 SH		2011-02-07	2012-05-17
PRAXAIR, INC CMN SERIES-199 SH		2011-02-23	2012-05-17
PRAXAIR, INC CMN SERIES-55 SH		2009-11-06	2012-05-17
PRAXAIR, INC CMN SERIES-56 SH		2009-09-02	2012-05-17
PRAXAIR, INC CMN SERIES-57 SH		2009-10-02	2012-05-17
PRAXAIR, INC CMN SERIES-58 SH		2009-12-02	2012-05-17
PRAXAIR, INC CMN SERIES-60 SH		2009-05-04	2012-05-17
PRAXAIR, INC CMN SERIES-60 SH		2009-07-02	2012-05-17
PRAXAIR, INC CMN SERIES-60 SH		2009-08-04	2012-05-17
PRAXAIR, INC CMN SERIES-65 SH		2009-06-02	2012-05-17
PRAXAIR, INC CMN SERIES-70 SH		2009-04-03	2012-05-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRAXAIR, INC CMN SERIES-77 SH		2010-12-02	2012-05-17
PRAXAIR, INC CMN SERIES-90 SH		2010-08-30	2012-05-17
PRECISION CASTPARTS CORP CMN-17 SH		2012-05-17	2012-12-17
PRECISION CASTPARTS CORP CMN-22 SH		2012-05-17	2012-08-01
PRICE T ROWE GROUP INC CMN-575 SH		2011-10-13	2012-05-17
PRICELINE COM INC CMN-15 SH		2012-01-17	2012-08-01
PRICELINE COM INC CMN-6 SH		2012-01-17	2012-12-17
PROCTER & GAMBLE COMPANY (THE) CMN-102 SH		2009-12-02	2012-05-17
PROCTER & GAMBLE COMPANY (THE) CMN-136 SH		2010-12-02	2012-05-17
PROCTER & GAMBLE COMPANY (THE) CMN-14 SH		2009-11-06	2012-05-17
PROCTER & GAMBLE COMPANY (THE) CMN-148 SH		2009-11-06	2012-02-10
PROCTER & GAMBLE COMPANY (THE) CMN-265 SH		2012-02-24	2012-05-17
PROCTER & GAMBLE COMPANY (THE) CMN-307 SH		2011-09-16	2012-05-17
PROCTER & GAMBLE COMPANY (THE) CMN-63 SH		2009-11-16	2012-05-17
PROCTER & GAMBLE COMPANY (THE) CMN-69 SH		2009-10-02	2012-02-10
PROCTER & GAMBLE COMPANY (THE) CMN-77 SH		2010-08-30	2012-05-17
PROCTER & GAMBLE COMPANY (THE) CMN-92 SH		2010-01-05	2012-05-17
PROLOGIS INC CMN-106 SH		2010-06-22	2012-09-19
PROLOGIS INC CMN-107 SH		2010-06-02	2012-06-01
PROLOGIS INC CMN-12 SH		2010-11-23	2012-12-19
PROLOGIS INC CMN-120 SH		2010-07-13	2012-12-19
PROLOGIS INC CMN-23 SH		2010-07-13	2012-09-19
PROLOGIS INC CMN-266 SH		2010-06-17	2012-06-01
PROLOGIS INC CMN-32 SH		2009-12-14	2012-03-30
PROLOGIS INC CMN-387 SH		2010-06-17	2012-09-14
PROLOGIS INC CMN-39 SH		2010-04-07	2012-03-30
PROLOGIS INC CMN-40 SH		2010-04-07	2012-06-01
PROLOGIS INC CMN-76 SH		2010-06-17	2012-09-19
PROLOGIS INC CMN-83 SH		2009-12-14	2012-03-09
PUBLIC STORAGE CMN-107 SH		2009-07-02	2012-09-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLIC STORAGE CMN-19 SH		2009-08-04	2012-12-14
PUBLIC STORAGE CMN-32 SH		2009-07-02	2012-11-29
PUBLIC STORAGE CMN-39 SH		2009-06-02	2012-09-20
PUBLIC STORAGE CMN-46 SH		2009-07-02	2012-12-14
PVH CORP CMN-181 SH		2011-09-29	2012-05-17
PVH CORP CMN-270 SH		2011-10-21	2012-05-17
PVH CORP CMN-310 SH		2011-08-08	2012-05-17
QUALCOMM INC CMN-113 SH		2009-11-06	2012-12-17
QUALCOMM INC CMN-116 SH		2009-05-04	2012-02-02
QUALCOMM INC CMN-143 SH		2009-08-04	2012-02-02
QUALCOMM INC CMN-157 SH		2009-09-02	2012-05-17
QUALCOMM INC CMN-170 SH		2009-06-02	2012-02-02
QUALCOMM INC CMN-170 SH		2009-07-02	2012-02-02
QUALCOMM INC CMN-187 SH		2009-09-25	2012-05-17
QUALCOMM INC CMN-198 SH		2009-09-10	2012-05-17
QUALCOMM INC CMN-22 SH		2009-08-04	2012-05-17
QUALCOMM INC CMN-230 SH		2009-10-02	2012-05-17
QUALCOMM INC CMN-92 SH		2009-11-06	2012-05-17
RABOBANK NEDERLAND, UTRECHT LINKED TO TOPIX STRUCTURED NOTE-500		2010-12-02	2012-06-11
REGENCY CTRS CORP CMN-222 SH		2012-01-31	2012-10-03
REGENCY CTRS CORP CMN-260 SH		2012-01-31	2012-09-20
REGENCY CTRS CORP CMN-3 SH		2012-05-23	2012-10-03
RESMED INC CMN-152 SH		2012-05-21	2012-09-24
RESMED INC CMN-195 SH		2012-05-15	2012-08-17
RESMED INC CMN-237 SH		2012-05-21	2012-10-05
RESMED INC CMN-284 SH		2012-05-15	2012-09-17
RESMED INC CMN-3 SH		2012-05-15	2012-09-24
RESOLUTE ENERGY CORPORATION CMN-30 SH		2009-09-17	2012-06-13
RESOLUTE ENERGY CORPORATION CMN-33 SH		2009-12-02	2012-06-13
RESOLUTE ENERGY CORPORATION CMN-450 SH		2009-09-17	2012-05-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RESOLUTE ENERGY CORPORATION CMN-485 SH		2009-09-17	2012-06-12
RESOLUTE ENERGY CORPORATION CMN-90 SH		2009-11-06	2012-06-13
RESOLUTE ENERGY CORPORATION CMN-90 SH		2009-10-02	2012-06-13
ROCKWELL AUTOMATION INC CMN-289 SH		2012-04-13	2012-05-17
ROCKWELL AUTOMATION INC CMN-318 SH		2011-08-05	2012-05-17
ROSS STORES,INC CMN-141 SH		2011-11-17	2012-07-02
ROSS STORES,INC CMN-182 SH		2012-03-05	2012-07-02
ROSS STORES,INC CMN-249 SH		2011-11-17	2012-06-27
ROSS STORES,INC CMN-332 SH		2011-11-17	2012-06-28
ROSS STORES,INC CMN-338 SH		2011-11-17	2012-06-29
ROUSE PROPERTIES, INC CMN-0 18 SH		2012-01-13	2012-01-13
ROUSE PROPERTIES, INC CMN-39 SH		2012-01-13	2012-01-24
ROUSE PROPERTIES, INC CMN-49 SH		2012-01-13	2012-01-24
ROYAL BANK OF CANADA LINKED TO MSCI EMERG MKTS INDX STRUCTURED NOTE-750		2010-10-07	2012-06-14
RPC INC CMN-116 SH		2011-11-17	2012-08-07
RPC INC CMN-129 SH		2011-11-17	2012-08-09
RPC INC CMN-132 SH		2012-01-10	2012-08-09
RPC INC CMN-144 SH		2011-11-17	2012-08-06
RPC INC CMN-160 SH		2011-11-17	2012-08-09
RPC INC CMN-173 SH		2011-11-17	2012-01-23
RPC INC 173 SH DISALLOWED LOSS		2011-11-17	2012-01-23
RPC INC CMN-209 SH		2011-11-17	2012-08-08
RPC INC CMN-263 SH		2011-11-17	2012-01-24
RPC INC 263 SH DISALLOWED LOSS		2011-11-17	2012-01-24
RPC INC CMN-27 SH		2011-11-17	2012-08-07
RPC INC CMN-283 SH		2011-11-17	2012-01-25
RPC INC 283 SH DISALLOWED LOSS		2011-11-17	2012-01-25
RPC INC CMN-291 SH		2011-11-17	2012-01-26
RPC INC 291 SH DISALLOWED LOSS		2011-11-17	2012-01-26
RPC INC CMN-313 SH		2011-11-17	2012-08-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RPC INC CMN-333 SH		2011-11-17	2012-08-07
RPC INC CMN-334 SH		2011-11-17	2012-08-09
RPC INC CMN-470 SH		2011-11-17	2012-08-09
RPC INC CMN-476 SH		2011-11-17	2012-08-06
RPC INC CMN-6 SH		2012-05-08	2012-08-09
RPC INC CMN-61 SH		2011-11-17	2012-08-07
RPC INC CMN-643 SH		2011-11-17	2012-01-27
RPC INC 643 SH DISALLOWED LOSS		2011-11-17	2012-01-27
RPC INC CMN-84 SH		2011-11-17	2012-08-07
RPC INC CMN-99 SH		2011-11-17	2012-08-08
SALESFORCE COM, INC CMN-100 SH		2011-01-24	2012-08-01
SALESFORCE COM, INC CMN-168 SH		2011-11-23	2012-12-13
SALESFORCE COM, INC CMN-18 SH		2012-05-17	2012-12-17
SALESFORCE COM, INC CMN-35 SH		2011-11-23	2012-09-17
SALESFORCE COM, INC CMN-64 SH		2011-01-24	2012-09-17
SALESFORCE COM, INC CMN-9 SH		2011-11-23	2012-12-17
SAP AG (SPON ADR)-160 SH		2012-05-15	2012-07-12
SAP AG (SPON ADR)-92 SH		2012-05-15	2012-12-04
SCHLUMBERGER LTD CMN-100 SH		2011-01-05	2012-05-17
SCHLUMBERGER LTD CMN-110 SH		2010-12-02	2012-05-17
SCHLUMBERGER LTD CMN-113 SH		2009-11-06	2012-05-17
SCHLUMBERGER LTD CMN-123 SH		2009-12-02	2012-05-17
SCHLUMBERGER LTD CMN-125 SH		2010-08-30	2012-05-17
SCHLUMBERGER LTD CMN-125 SH		2009-08-04	2012-05-17
SCHLUMBERGER LTD CMN-138 SH		2009-10-02	2012-05-17
SCHLUMBERGER LTD CMN-139 SH		2009-09-02	2012-05-17
SCHLUMBERGER LTD CMN-145 SH		2009-05-04	2012-05-17
SCHLUMBERGER LTD CMN-152 SH		2010-07-29	2012-05-17
SCHLUMBERGER LTD CMN-160 SH		2009-06-02	2012-05-17
SCHLUMBERGER LTD CMN-162 SH		2010-10-11	2012-05-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBERGER LTD CMN-165 SH		2009-07-02	2012-05-17
SCHLUMBERGER LTD CMN-171 SH		2010-11-03	2012-05-17
SCHLUMBERGER LTD CMN-309 SH		2010-02-22	2012-05-17
SCHLUMBERGER LTD CMN-69 SH		2010-01-05	2012-05-17
SCHLUMBERGER LTD CMN-71 SH		2009-04-03	2012-05-17
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)-351 SH		2012-05-15	2012-09-25
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)-418 SH		2012-05-15	2012-09-17
SEADRILL LTD CMN-17 SH		2012-06-01	2012-10-17
SEADRILL LTD CMN-188 SH		2012-05-21	2012-10-03
SEADRILL LTD CMN-210 SH		2012-05-21	2012-10-17
SEADRILL LTD CMN-223 SH		2012-08-16	2012-10-18
SEADRILL LTD CMN-379 SH		2012-05-15	2012-09-06
SEADRILL LTD CMN-394 SH		2012-06-01	2012-10-18
SEADRILL LTD CMN-62 SH		2012-05-15	2012-09-24
SEADRILL LTD CMN-98 SH		2012-05-21	2012-09-24
SHIRE LIMITED SPONSORED ADR CMN-103 SH		2012-05-15	2012-07-27
SHIRE LIMITED SPONSORED ADR CMN-125 SH		2012-05-15	2012-07-03
SILICONWARE PRECISION IND CO L SPONSORED ADR-1539 SH		2012-05-15	2012-10-17
SILICONWARE PRECISION IND CO L SPONSORED ADR-314 SH		2012-05-15	2012-10-25
SILICONWARE PRECISION IND CO L SPONSORED ADR-754 SH		2012-05-15	2012-09-25
SIMON PROPERTY GROUP INC CMN-119 SH		2009-07-02	2012-08-29
SIMON PROPERTY GROUP INC CMN-20 SH		2009-06-29	2012-01-18
SIMON PROPERTY GROUP INC CMN-24 SH		2009-06-29	2012-08-29
SIMON PROPERTY GROUP INC CMN-29 SH		2009-06-16	2012-01-18
SIMON PROPERTY GROUP INC CMN-3 SH		2009-06-19	2012-01-18
SIMON PROPERTY GROUP INC CMN-44 SH		2009-07-02	2012-10-03
SL GREEN REALTY CORP CMN-10 SH		2009-07-20	2012-07-24
SL GREEN REALTY CORP CMN-105 SH		2010-08-30	2012-10-24
SL GREEN REALTY CORP CMN-105 SH		2010-08-30	2012-11-01
SL GREEN REALTY CORP CMN-140 SH		2009-07-20	2012-07-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SL GREEN REALTY CORP CMN-15 SH		2010-08-30	2012-10-23
SL GREEN REALTY CORP CMN-20 SH		2010-02-01	2012-10-23
SL GREEN REALTY CORP CMN-39 SH		2011-01-19	2012-03-30
SL GREEN REALTY CORP CMN-40 SH		2009-07-28	2012-07-24
SL GREEN REALTY CORP CMN-40 SH		2009-08-04	2012-07-24
SL GREEN REALTY CORP CMN-5 SH		2009-08-04	2012-10-23
SL GREEN REALTY CORP CMN-65 SH		2009-11-06	2012-10-23
SL GREEN REALTY CORP CMN-85 SH		2010-05-28	2012-10-23
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN-159 SH		2012-05-21	2012-07-06
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN-420 SH		2012-05-15	2012-07-06
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN-472 SH		2012-05-21	2012-07-20
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN-743 SH		2012-05-21	2012-07-24
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN-747 SH		2012-05-15	2012-07-03
SOUTHWESTERN ENERGY CO CMN-696 SH		2012-01-30	2012-05-17
SPIRIT AEROSYSTEMS HOLDINGS INC CMN-165 SH		2011-12-05	2012-12-04
SPIRIT AEROSYSTEMS HOLDINGS INC CMN-170 SH		2011-09-08	2012-11-20
SPIRIT AEROSYSTEMS HOLDINGS INC CMN-210 SH		2011-09-09	2012-11-27
SPIRIT AEROSYSTEMS HOLDINGS INC CMN-285 SH		2011-09-08	2012-11-27
SPIRIT AEROSYSTEMS HOLDINGS INC CMN-30 SH		2011-11-16	2012-11-27
SPIRIT AEROSYSTEMS HOLDINGS INC CMN-360 SH		2011-11-16	2012-12-04
SPIRIT AEROSYSTEMS HOLDINGS INC CMN-445 SH		2011-08-30	2012-11-20
ST JUDE MEDICAL INC CMN-110 SH		2010-08-30	2012-05-17
ST JUDE MEDICAL INC CMN-136 SH		2010-06-29	2012-05-17
ST JUDE MEDICAL INC CMN-140 SH		2010-02-02	2012-05-17
ST JUDE MEDICAL INC CMN-146 SH		2009-10-22	2012-04-11
ST JUDE MEDICAL INC CMN-156 SH		2011-01-05	2012-05-17
ST JUDE MEDICAL INC CMN-179 SH		2009-11-06	2012-04-11
ST JUDE MEDICAL INC CMN-182 SH		2009-12-02	2012-04-11
ST JUDE MEDICAL INC CMN-254 SH		2011-09-23	2012-05-17
ST JUDE MEDICAL INC CMN-41 SH		2010-02-02	2012-04-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ST JUDE MEDICAL INC CMN-489 SH		2010-12-02	2012-05-17
ST JUDE MEDICAL INC CMN-545 SH		2012-02-09	2012-05-17
STAGE STORES INC CMN-120 SH		2010-11-01	2012-12-12
STAGE STORES INC CMN-190 SH		2010-10-29	2012-06-20
STAGE STORES INC CMN-35 SH		2010-11-01	2012-12-13
STAGE STORES INC CMN-63 SH		2010-10-29	2012-12-11
STAGE STORES INC CMN-90 SH		2010-12-06	2012-12-13
STAGE STORES INC CMN-97 SH		2010-11-01	2012-12-11
STANCORP FINANCIAL CORP, INC CMN-130 SH		2011-12-20	2012-08-02
STANCORP FINANCIAL CORP, INC CMN-135 SH		2011-12-05	2012-08-02
STANCORP FINANCIAL CORP, INC CMN-205 SH		2012-01-30	2012-08-24
STANCORP FINANCIAL CORP, INC CMN-225 SH		2011-11-16	2012-07-31
STANCORP FINANCIAL CORP, INC CMN-60 SH		2011-12-05	2012-07-31
STANCORP FINANCIAL CORP, INC CMN-60 SH		2011-12-20	2012-08-24
STRATEGIC HOTELS & RESORTS INC CMN-110 SH		2012-03-28	2012-11-06
STRATEGIC HOTELS & RESORTS INC CMN-252 SH		2012-04-05	2012-11-06
STRATEGIC HOTELS & RESORTS INC CMN-441 SH		2012-04-04	2012-11-06
STRATEGIC HOTELS & RESORTS INC CMN-53 SH		2012-04-10	2012-11-06
STRATEGIC HOTELS & RESORTS INC CMN-72 SH		2012-04-09	2012-11-06
SUPERIOR ENERGY SERVICES INC CMN-1122 SH		2012-09-17	2012-10-19
SUPERIOR ENERGY SERVICES INC CMN-239 SH		2012-09-18	2012-10-22
SUPERIOR ENERGY SERVICES INC CMN-584 SH		2012-09-18	2012-11-20
SUPERIOR ENERGY SERVICES INC CMN-585 SH		2012-09-18	2012-11-21
SUPERIOR ENERGY SERVICES INC CMN-587 SH		2012-09-18	2012-11-23
SUPERIOR ENERGY SERVICES INC CMN-884 SH		2012-09-17	2012-10-22
SWEDBANK A B ADR CMN-297 SH		2012-05-15	2012-08-30
SWEDBANK A B ADR CMN-394 SH		2012-05-15	2012-10-19
SWEDBANK A B ADR CMN-753 SH		2012-05-15	2012-08-23
SYNGENTA AG SPONSORED ADR CMN-178 SH		2012-05-15	2012-10-17
SYNGENTA AG SPONSORED ADR CMN-94 SH		2012-05-15	2012-12-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS-706 SH		2012-05-15	2012-10-18
TANGER FACTORY OUTLET CENTERS CMN-214 SH		2010-06-16	2012-01-18
TAUBMAN CENTERS INC CMN-118 SH		2011-08-18	2012-05-23
TAUBMAN CENTERS INC CMN-150 SH		2011-08-18	2012-09-20
TAUBMAN CENTERS INC CMN-27 SH		2011-10-27	2012-09-21
TAUBMAN CENTERS INC CMN-44 SH		2011-08-18	2012-09-21
TAUBMAN CENTERS INC CMN-69 SH		2011-10-27	2012-09-26
TECH DATA CORP CMN-105 SH		2010-08-30	2012-05-29
TECH DATA CORP CMN-135 SH		2010-07-08	2012-05-15
TECH DATA CORP CMN-135 SH		2010-07-22	2012-05-15
TECH DATA CORP CMN-305 SH		2010-08-17	2012-05-21
TECH DATA CORP CMN-50 SH		2010-08-17	2012-05-29
TECH DATA CORP CMN-55 SH		2010-08-17	2012-05-15
TECH DATA CORP CMN-70 SH		2010-08-30	2012-06-07
TECH DATA CORP CMN-85 SH		2010-11-10	2012-06-07
TELECOM ITALIA SPA SPONSORED ADR CMN-246 SH		2012-05-15	2012-06-21
TELECOM ITALIA SPA SPONSORED ADR CMN-418 SH		2012-05-15	2012-06-21
TELECOM ITALIA SPA SPONSORED ADR CMN-455 SH		2012-05-15	2012-06-22
TELECOM ITALIA SPA SPONSORED ADR CMN-540 SH		2012-05-21	2012-06-22
TELECOM ITALIA SPA SPONSORED ADR CMN-873 SH		2012-05-15	2012-06-20
TELECOM ITALIA 873 SH DISALLOWED LOSS		2012-05-15	2012-06-20
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS-198 SH		2012-05-15	2012-11-08
TEVA PHARMACEUTICAL IND LTD ADS-100 SH		2010-12-02	2012-05-17
TEVA PHARMACEUTICAL IND LTD ADS-159 SH		2012-05-15	2012-07-02
TEVA PHARMACEUTICAL IND LTD ADS-174 SH		2009-11-13	2012-05-17
TEVA PHARMACEUTICAL IND LTD ADS-28 SH		2009-08-04	2012-05-17
TEVA PHARMACEUTICAL IND LTD ADS-345 SH		2010-12-10	2012-05-17
TEVA PHARMACEUTICAL IND LTD ADS-356 SH		2012-05-15	2012-12-12
TEVA PHARMACEUTICAL IND LTD ADS-404 SH		2011-08-09	2012-05-17
TEVA PHARMACEUTICAL IND LTD ADS-623 SH		2012-05-21	2012-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEVA PHARMACEUTICAL IND LTD ADS-71 SH		2009-09-02	2012-05-17
TEVA PHARMACEUTICAL IND LTD ADS-72 SH		2009-10-02	2012-05-17
TEVA PHARMACEUTICAL IND LTD ADS-82 SH		2010-02-02	2012-05-17
TEVA PHARMACEUTICAL IND LTD ADS-90 SH		2009-12-02	2012-05-17
TEVA PHARMACEUTICAL IND LTD ADS-92 SH		2012-11-15	2012-12-12
TEXAS INSTRUMENTS INC CMN-280 SH		2011-07-12	2012-03-28
TEXAS INSTRUMENTS INC CMN-406 SH		2011-09-02	2012-03-28
THE WALT DISNEY COMPANY MTN 6 375% 03/01/2012 USD-100000		2008-12-17	2012-03-01
THERMO FISHER SCIENTIFIC INC CMN-118 SH		2010-08-05	2012-04-03
THERMO FISHER SCIENTIFIC INC CMN-132 SH		2009-11-16	2012-02-02
THERMO FISHER SCIENTIFIC INC CMN-158 SH		2010-12-02	2012-04-03
THERMO FISHER SCIENTIFIC INC CMN-19 SH		2011-01-31	2012-04-05
THERMO FISHER SCIENTIFIC INC CMN-191 SH		2010-08-11	2012-04-03
THERMO FISHER SCIENTIFIC INC CMN-199 SH		2010-08-03	2012-04-03
THERMO FISHER SCIENTIFIC INC CMN-234 SH		2011-01-31	2012-04-03
THERMO FISHER SCIENTIFIC INC CMN-38 SH		2009-10-02	2012-02-02
THERMO FISHER SCIENTIFIC INC CMN-53 SH		2010-02-02	2012-02-02
THERMO FISHER SCIENTIFIC INC CMN-60 SH		2010-02-02	2012-04-03
THERMO FISHER SCIENTIFIC INC CMN-85 SH		2010-08-30	2012-04-03
TJX COMPANIES INC (NEW) CMN-1006 SH		2011-11-17	2012-05-07
TJX COMPANIES INC (NEW) CMN-600 SH		2011-11-17	2012-03-05
TJX COMPANIES INC (NEW) CMN-657 SH		2011-11-17	2012-03-06
TOYOTA MOTOR CORPORATION SPON ADR-134 SH		2012-05-15	2012-10-03
TOYOTA MOTOR CORPORATION SPON ADR-64 SH		2012-05-15	2012-07-13
TRINITY INDUSTRIES INC (DEL) CMN-125 SH		2009-09-08	2012-02-29
TULLOW OIL PLC ADR CMN-604 SH		2012-05-15	2012-12-19
UNILEVER N V NY SHS (NEW) ADR CMN-131 SH		2012-05-15	2012-08-29
UNILEVER N V NY SHS (NEW) ADR CMN-174 SH		2012-05-15	2012-09-17
UNILEVER N V NY SHS (NEW) ADR CMN-216 SH		2012-05-15	2012-08-22
UNILEVER N V NY SHS (NEW) ADR CMN-255 SH		2012-05-15	2012-09-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNION PACIFIC CORP CMN-223 SH		2011-08-19	2012-02-17
UNITED FIRE GROUP INC CMN-106 SH		2009-12-02	2012-04-25
UNITED FIRE GROUP INC CMN-125 SH		2009-08-04	2012-02-23
UNITED FIRE GROUP INC CMN-155 SH		2009-07-20	2012-02-23
UNITED FIRE GROUP INC CMN-170 SH		2009-10-02	2012-02-23
UNITED FIRE GROUP INC CMN-39 SH		2009-12-02	2012-04-26
UNITED FIRE GROUP INC CMN-40 SH		2009-09-02	2012-02-23
UNITED FIRE GROUP INC CMN-55 SH		2009-11-06	2012-02-23
UNITED FIRE GROUP INC CMN-65 SH		2009-11-06	2012-04-25
URBAN OUTFITTERS INC CMN-233 SH		2011-08-16	2012-05-17
URBAN OUTFITTERS INC CMN-413 SH		2011-06-24	2012-05-17
URBAN OUTFITTERS INC CMN-640 SH		2012-01-11	2012-05-17
URBAN OUTFITTERS INC CMN-712 SH		2011-04-29	2012-05-17
URBAN OUTFITTERS INC CMN-713 SH		2011-09-01	2012-05-17
VALE S A ADR-1211 SH		2012-05-21	2012-07-27
VALE S A ADR-313 SH		2012-05-15	2012-07-27
VALE S A ADR-722 SH		2012-05-15	2012-07-13
VALERO ENERGY CORPORATION CMN-1540 SH		2011-11-17	2012-09-17
VALERO ENERGY CORPORATION CMN-1860 SH		2012-01-03	2012-09-17
VENTAS, INC CMN-1 SH		2009-11-06	2012-09-19
VENTAS, INC CMN-117 SH		2009-10-02	2012-09-19
VENTAS, INC CMN-24 SH		2009-08-04	2012-07-17
VENTAS, INC CMN-50 SH		2009-09-02	2012-09-19
VENTAS, INC CMN-77 SH		2009-09-02	2012-07-17
VERTEX PHARMACEUTICALS INC CMN-179 SH		2012-01-31	2012-05-07
VERTEX PHARMACEUTICALS INC CMN-407 SH		2012-01-31	2012-05-17
VIACOM INC CMN CLASS B-100 SH		2009-05-04	2012-05-17
VIACOM INC CMN CLASS B-105 SH		2009-04-03	2012-05-17
VIACOM INC CMN CLASS B-110 SH		2009-07-02	2012-05-17
VIACOM INC CMN CLASS B-136 SH		2011-01-05	2012-05-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VIACOM INC CMN CLASS B-156 SH		2009-11-16	2012-05-17
VIACOM INC CMN CLASS B-171 SH		2010-11-03	2012-05-17
VIACOM INC CMN CLASS B-182 SH		2009-10-02	2012-05-17
VIACOM INC CMN CLASS B-340 SH		2010-07-30	2012-05-17
VIACOM INC CMN CLASS B-70 SH		2009-08-04	2012-05-17
VIACOM INC CMN CLASS B-90 SH		2009-06-02	2012-05-17
VINCI ADR CMN-453 SH		2012-05-15	2012-07-06
VINCI ADR CMN-840 SH		2012-05-21	2012-07-06
VINCI ADR CMN-865 SH		2012-05-15	2012-07-03
VISA INC CMN CLASS A-106 SH		2012-05-17	2012-12-13
VISA INC CMN CLASS A-33 SH		2012-05-17	2012-12-17
VIVENDI ADR CMN-413 SH		2012-06-20	2012-12-19
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813-152 SH		2012-05-15	2012-07-03
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813-2 SH		2012-05-21	2012-07-06
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813-213 SH		2012-05-21	2012-07-16
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813-254 SH		2012-05-21	2012-07-13
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 6813-261 SH		2012-05-15	2012-07-06
VORNADO REALTY TRUST CMN-11 SH		2009-08-04	2012-11-15
VORNADO REALTY TRUST CMN-18 SH		2009-07-27	2012-11-15
VORNADO REALTY TRUST CMN-30 SH		2009-07-02	2012-01-05
VORNADO REALTY TRUST CMN-41 SH		2009-07-02	2012-11-15
VORNADO REALTY TRUST CMN-74 SH		2009-07-02	2012-11-09
WADDELL & REED FIN , INC CLASS A COMMON-1352 SH		2011-11-17	2012-03-26
WADDELL & REED FIN , INC CLASS A COMMON-211 SH		2011-11-17	2012-06-29
WADDELL & REED FIN , INC CLASS A COMMON-325 SH		2011-11-17	2012-10-08
WADDELL & REED FIN , INC CLASS A COMMON-436 SH		2011-11-17	2012-07-30
WALTER ENERGY INC CMN-1301 SH		2012-07-30	2012-08-13
WATERS CORPORATION COMMON STOCK-114 SH		2011-11-17	2012-04-16
WATERS CORPORATION COMMON STOCK-138 SH		2011-11-17	2012-04-17
WATERS CORPORATION COMMON STOCK-162 SH		2011-11-17	2012-05-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WATERS CORPORATION COMMON STOCK-172 SH		2011-11-17	2012-05-23
WATERS CORPORATION COMMON STOCK-180 SH		2011-11-17	2012-05-21
WATERS CORPORATION COMMON STOCK-298 SH		2011-11-17	2012-05-30
WATERS CORPORATION COMMON STOCK-86 SH		2011-11-17	2012-04-18
WATERS CORPORATION COMMON STOCK-89 SH		2011-11-17	2012-04-19
WATERS CORPORATION COMMON STOCK-93 SH		2011-11-17	2012-04-20
WESTERN UNION COMPANY (THE) CMN-125 SH		2009-10-02	2012-02-15
WESTERN UNION COMPANY (THE) CMN-237 SH		2009-10-02	2012-02-08
WESTERN UNION COMPANY (THE) CMN-262 SH		2011-01-05	2012-02-15
WESTERN UNION COMPANY (THE) CMN-269 SH		2009-11-06	2012-02-15
WESTERN UNION COMPANY (THE) CMN-270 SH		2010-02-02	2012-02-15
WESTERN UNION COMPANY (THE) CMN-276 SH		2009-12-02	2012-02-15
WESTERN UNION COMPANY (THE) CMN-315 SH		2009-08-04	2012-02-08
WESTERN UNION COMPANY (THE) CMN-316 SH		2010-11-03	2012-02-15
WESTERN UNION COMPANY (THE) CMN-360 SH		2009-07-02	2012-02-08
WESTERN UNION COMPANY (THE) CMN-371 SH		2009-09-02	2012-02-08
WHITING PETROLEUM CORPORATION CMN-1215 SH		2012-06-28	2012-09-17
WHITING PETROLEUM CORPORATION CMN-168 SH		2012-06-27	2012-09-17
WHITING PETROLEUM CORPORATION CMN-272 SH		2012-08-09	2012-09-18
WHITING PETROLEUM CORPORATION CMN-276 SH		2012-08-06	2012-09-18
WHITING PETROLEUM CORPORATION CMN-276 SH		2012-08-08	2012-09-18
WHITING PETROLEUM CORPORATION CMN-276 SH		2012-08-07	2012-09-18
WHITING PETROLEUM CORPORATION CMN-288 SH		2012-06-28	2012-09-18
WINDSTREAM CORPORATION CMN-1542 SH		2011-11-17	2012-03-20
WINDSTREAM CORPORATION CMN-1632 SH		2011-11-17	2012-03-26
WINDSTREAM CORPORATION CMN-1647 SH		2011-11-17	2012-03-22
WINDSTREAM CORPORATION CMN-1656 SH		2011-11-17	2012-03-21
WINDSTREAM CORPORATION CMN-1698 SH		2011-11-17	2012-03-23
WPP PLC ADR CMN-44 SH		2012-05-15	2012-07-13
WPP PLC 44 SH DISALLOWED LOSS		2012-05-15	2012-07-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XILINX INCORPORATED CMN-171 SH		2010-08-30	2012-05-17
XILINX INCORPORATED CMN-241 SH		2010-11-03	2012-05-17
XILINX INCORPORATED CMN-303 SH		2010-01-25	2012-05-17
XILINX INCORPORATED CMN-307 SH		2011-01-05	2012-05-17
XILINX INCORPORATED CMN-405 SH		2011-05-19	2012-05-17
XILINX INCORPORATED CMN-477 SH		2010-10-21	2012-05-17
XILINX INCORPORATED CMN-865 SH		2010-02-25	2012-05-17
XSTRATA PLC ADR CMN-4646 SH		2012-05-15	2012-05-21
XSTRATA PLC ADR CMN-520 SH		2012-05-15	2012-05-18
YAMANA GOLD INC CMN-229 SH		2012-05-21	2012-12-19
YAMANA GOLD INC CMN-272 SH		2012-05-15	2012-12-04
YAMANA GOLD INC CMN-292 SH		2012-05-15	2012-10-11
YAMANA GOLD INC CMN-386 SH		2012-05-15	2012-12-19
YAMANA GOLD INC CMN-794 SH		2012-05-15	2012-07-05
YANZHOU COAL MINING CO LTD SPONSORED ADR CMN-245 SH		2012-09-17	2012-12-05
YUM BRANDS, INC CMN-90 SH		2011-06-13	2012-12-17
IVY RISING STARS ACCESS LTD SPV H		2007-06-01	2012-12-26
COAST ACCESS REDEMPTION-2277 SH		2007-01-01	2012-02-16
COAST ACCESS REDEMPTION-5366 SH		2007-01-01	2012-05-04
COAST ACCESS REDEMPTION-3165 SH		2007-01-01	2012-08-14
COAST ACCESS REDEMPTION-6166 SH		2007-01-01	2012-11-14
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,652		3,332	320
4,856		4,363	493
4,821		5,323	-502
6,834		6,095	739
7,789		7,075	714
17,005		15,331	1,674
236,696		200,500	36,196
13,872		13,244	628
25,494		22,300	3,194
34,179		29,820	4,359
37,553		32,582	4,971
869		793	76
44,974		40,447	4,527
46,696		42,308	4,388
5,311		5,314	-3
10,015		8,970	1,045
12,781		12,715	66
1,398		1,414	-16
1,770		1,587	183
1,655		2,102	-447
19,427		18,444	983
2,758		3,064	-306
3,261		3,328	-67
3,239		3,989	-750
44,400		48,947	-4,547
1,872		1,484	388
2,470		1,707	763
4,117		2,995	1,122
4,051		3,713	338
2,226		2,178	48

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,297		4,960	1,337
10,880		9,324	1,556
4,390		2,493	1,897
1,991		1,126	865
3,549		1,892	1,657
8,935		7,013	1,922
14,740		11,929	2,811
25,553		20,425	5,128
56,170		44,288	11,882
7,320		4,836	2,484
9,825		7,732	2,093
12,793		7,502	5,291
13,057		8,352	4,705
13,189		6,416	6,773
13,189		6,254	6,935
13,386		7,224	6,162
13,584		11,009	2,575
13,848		7,289	6,559
13,914		9,909	4,005
14,441		11,217	3,224
14,837		6,921	7,916
15,167		7,135	8,032
2,252		1,903	349
7,943		7,657	286
9,980		9,565	415
10,190		9,091	1,099
14,213		14,374	-161
21,203		21,206	-3
20,431		21,592	-1,161
4,283		2,292	1,991

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,744		2,543	2,201
17,733		19,195	-1,462
2,759		2,885	-126
8,842		9,458	-616
12,714		11,139	1,575
6,827		5,605	1,222
6,633		5,818	815
8,012		6,386	1,626
26,941		24,267	2,674
5,024		1,399	3,625
15,049		9,296	5,753
16,124		5,840	10,284
16,662		9,879	6,783
16,077		4,537	11,540
17,737		8,000	9,737
17,737		7,091	10,646
18,812		13,281	5,531
20,424		11,827	8,597
22,609		6,327	16,282
33,861		25,205	8,656
43,041		28,701	14,340
4,837		1,794	3,043
2,105		1,577	528
5,521		4,018	1,503
6,710		4,795	1,915
6,172		6,676	-504
			504
9,173		6,832	2,341
6,762		7,000	-238
			166

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,749		6,445	3,304
1,079		871	208
1,541		1,193	348
1,695		1,341	354
2,697		3,818	-1,121
2,767		3,859	-1,092
2,203		3,544	-1,341
4,650		6,331	-1,681
5,510		7,574	-2,064
5,911		9,354	-3,443
6,902		12,016	-5,114
10,977		17,338	-6,361
1,488		1,972	-484
12,592		18,985	-6,393
6			6
1,030		1,120	-90
2,982		3,106	-124
6,426		6,683	-257
7,928		9,237	-1,309
300,000		596,849	-296,849
5,994		6,166	-172
9,775		9,901	-126
24,189		24,407	-218
6,870		5,089	1,781
6,929		6,761	168
12,081		12,454	-373
12,318		10,350	1,968
3,968		3,722	246
5,685		5,570	115
21,636		25,903	-4,267

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,388		8,282	106
11,565		13,527	-1,962
1,114		1,357	-243
2,738		2,435	303
10,249		9,605	644
967,978		1,000,000	-32,022
12,552		5,106	7,446
2,187		1,021	1,166
7,205		6,775	430
8,620		7,786	834
8,844		8,231	613
908		841	67
5,148		3,597	1,551
5,199		3,597	1,602
1,669		1,225	444
2,704		3,257	-553
4,338		4,911	-573
10,798		11,658	-860
12,558		13,426	-868
9,477		4,419	5,058
10,731		5,479	5,252
17,647		7,776	9,871
2,614		1,370	1,244
11,499		12,887	-1,388
2,030		2,309	-279
4,246		4,856	-610
5,372		5,684	-312
5,074		5,579	-505
8,235		9,079	-844
194		140	54

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
453		322	131
4,610		3,551	1,059
4,982		3,551	1,431
5,232		3,644	1,588
5,567		3,866	1,701
10,150		10,291	-141
10,287		11,336	-1,049
21,302		21,235	67
8,980		9,449	-469
9,141		9,597	-456
10,808		11,224	-416
13,983		14,665	-682
18,688		19,127	-439
19,534		20,467	-933
19,330		20,601	-1,271
20,735		21,036	-301
3,872		4,359	-487
4,470		4,740	-270
4,316		5,243	-927
7,459		9,185	-1,726
8,602		10,359	-1,757
14,592		15,828	-1,236
3,383		3,775	-392
7,040		6,661	379
8,082		7,198	884
8,263		7,988	275
104		103	1
207		190	17
2,460		2,571	-111
3,690		3,352	338

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,582		1,453	129
27,086		33,787	-6,701
4,350		3,343	1,007
4,284		3,463	821
4,519		4,045	474
28		29	-1
6,033		6,094	-61
7,560		7,683	-123
9,067		9,366	-299
10,279		10,080	199
1,442		1,502	-60
25,490		34,644	-9,154
5,275		6,095	-820
8,921		13,077	-4,156
9,083		7,765	1,318
14,471		22,414	-7,943
5,128		4,476	652
2,656		2,843	-187
			187
2,910		2,921	-11
5,516		5,184	332
7,388		7,218	170
2,136		1,406	730
3,807		2,162	1,645
4,079		1,960	2,119
4,240		2,935	1,305
4,977		2,547	2,430
563		357	206
563		365	198
5,830		2,874	2,956

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		426	224
93		73	20
1,393		929	464
1,486		968	518
9,387		9,555	-168
9,919		10,221	-302
13,416		13,554	-138
39,354		38,471	883
64,822		109,463	-44,641
19,872		29,215	-9,343
150,000		150,000	0
11,090		18,428	-7,338
259		281	-22
3,622		4,786	-1,164
5,433		5,901	-468
5,950		6,984	-1,034
5,950		7,703	-1,753
6,209		7,509	-1,300
6,209		7,059	-850
9,831		10,372	-541
15,523		17,649	-2,126
18,627		18,294	333
4,550		4,306	244
9,139		8,304	835
6,719		4,909	1,810
2,419		1,796	623
5,241		4,918	323
6,114		4,914	1,200
6,249		5,071	1,178
6,249		5,754	495

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,316		5,449	867
6,316		5,038	1,278
14,326		12,394	1,932
1,885		1,564	321
27,698		23,584	4,114
22,098		18,060	4,038
23,289		22,988	301
59,240		50,018	9,222
1,871		2,434	-563
4,109		5,577	-1,468
6,939		8,193	-1,254
15,406		14,495	911
17,552		15,725	1,827
3,909		4,530	-621
11,468		8,487	2,981
11,148		9,053	2,095
17,641		13,076	4,565
39,914		26,907	13,007
4,563		3,646	917
14,170		13,764	406
24,710		24,730	-20
39,894		39,390	504
10,070		9,736	334
10,060		9,847	213
48,932		57,479	-8,547
8,464		4,978	3,486
8,718		5,801	2,917
8,972		6,697	2,275
9,311		6,376	2,935
11,427		7,715	3,712

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,669		15,093	6,576
4,740		2,522	2,218
6,941		5,875	1,066
7,279		5,927	1,352
7,957		5,554	2,403
8,210		5,467	2,743
8,210		5,851	2,359
8,380		4,986	3,394
6,225		4,745	1,480
8,640		3,891	4,749
9,874		6,037	3,837
10,089		7,050	3,039
10,089		6,966	3,123
10,196		4,674	5,522
10,304		5,802	4,502
10,572		5,126	5,446
10,733		4,822	5,911
10,733		5,848	4,885
12,611		10,072	2,539
15,938		12,320	3,618
5,444		4,904	540
5,758		2,949	2,809
7,066		5,893	1,173
7,747		5,514	2,233
9,003		6,134	2,869
14,551		12,388	2,163
4,606		2,735	1,871
4,711		2,822	1,889
4,711		2,729	1,982
4,711		2,808	1,903

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,711		2,696	2,015
9,162		9,877	-715
10,956		9,801	1,155
11,536		11,108	428
2,921		2,506	415
5,054		3,652	1,402
2,137		1,877	260
2,290		2,471	-181
2,366		2,010	356
5,226		4,944	282
5,304		5,255	49
6,837		6,647	190
7,303		5,604	1,699
858		964	-106
855		906	-51
1,404		1,167	237
3,723		3,325	398
3,537		3,004	533
4,412		3,836	576
9,299		7,306	1,993
13,818		10,647	3,171
16,906		14,481	2,425
9,462		12,178	-2,716
16,450		21,018	-4,568
36,240		54,346	-18,106
11,526		11,280	246
11,623		11,172	451
24,118		22,124	1,994
25,667		25,591	76
21,084		21,223	-139

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,447		21,288	159
40,633		39,424	1,209
1,137		1,407	-270
3,388		3,940	-552
554		661	-107
609		721	-112
8,354		10,329	-1,975
783		485	298
10,839		6,365	4,474
1,756		1,032	724
1,743		1,282	461
3,589		2,276	1,313
4,721		3,822	899
611		330	281
581		358	223
12,600		10,017	2,583
12,532		11,681	851
15,368		13,537	1,831
25,961		19,990	5,971
4,513		7,140	-2,627
24		11	13
2,748		1,188	1,560
4,647		2,200	2,447
2,141		1,829	312
3,610		3,362	248
431		368	63
4,017		3,779	238
6,721		6,532	189
1,053		1,022	31
5,182		5,003	179

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
683		663	20
14,587		14,368	219
17,733		15,951	1,782
10,884		10,515	369
6,252		6,128	124
45,349		36,963	8,386
7,330		6,492	838
11,241		9,170	2,071
12,672		11,231	1,441
8,562		6,459	2,103
14,377		9,600	4,777
17,444		11,404	6,040
2,280		2,209	71
39,979		37,097	2,882
41,391		42,345	-954
1,410		1,426	-16
5,179		5,290	-111
11,757		11,868	-111
12,500		15,748	-3,248
12,593		12,602	-9
14,592		16,494	-1,902
23,522		28,393	-4,871
492		313	179
6,394		4,354	2,040
4,313		3,532	781
15,985		10,609	5,376
24,518		14,191	10,327
2,436		1,494	942
9,682		6,107	3,575
10,151		5,405	4,746

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,742		7,362	6,380
14,992		8,964	6,028
6,961		5,904	1,057
8,001		7,010	991
9,722		8,416	1,306
14,382		12,808	1,574
20,941		17,800	3,141
403		343	60
5,708		4,657	1,051
4,241		2,412	1,829
4,018		3,679	339
22,428		15,735	6,693
22,933		16,365	6,568
31,192		22,794	8,398
45,247		32,729	12,518
41,709		37,685	4,024
15,985		17,366	-1,381
40,956		48,117	-7,161
70,421		96,194	-25,773
956		828	128
13,692		11,667	2,025
19,696		16,278	3,418
39,648		28,875	10,773
4,742		3,847	895
8,329		6,444	1,885
9,579		7,627	1,952
9,211		7,677	1,534
500,000		500,000	0
300,000		300,000	0
3,666		2,273	1,393

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,903		3,125	1,778
1,634		1,056	578
6,417		5,003	1,414
8,172		10,479	-2,307
12,670		15,738	-3,068
2,503		3,164	-661
113,651		96,676	16,975
21,899		19,106	2,793
2,434		2,086	348
36,767		35,577	1,190
34,413		42,786	-8,373
			7,695
45,377		42,220	3,157
6,385		5,881	504
7,964		8,961	-997
2,843		2,469	374
32,802		29,541	3,261
38,349		33,755	4,594
33,714		43,284	-9,570
7,430		7,678	-248
14,764		13,941	823
1,454		1,495	-41
14,463		14,948	-485
3,357		3,351	6
3,738		3,465	273
6,081		5,630	451
6,449		5,898	551
6,752		6,183	569
17,378		14,348	3,030
3,887		3,170	717

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,560		12,154	2,406
426		256	170
384		287	97
5,668		3,497	2,171
5,537		3,501	2,036
1,278		860	418
2,576		1,614	962
3,220		1,918	1,302
2,882		2,201	681
3,267		2,435	832
18,699		17,590	1,109
2,469		1,836	633
3,219		2,390	829
3,743		2,973	770
6,524		4,896	1,628
5,842		5,225	617
5,944		5,332	612
5,944		5,560	384
5,994		4,412	1,582
6,045		5,550	495
6,045		5,384	661
6,350		6,046	304
6,350		5,401	949
7,010		5,534	1,476
9,398		8,608	790
17,688		14,152	3,536
3,980		3,455	525
3,708		3,354	354
4,826		4,565	261
5,211		5,085	126

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,494		8,216	278
9,723		9,536	187
11,600		11,443	157
14,716		14,478	238
2,699		2,576	123
406		409	-3
3,185		3,172	13
6,704		5,334	1,370
7,749		6,201	1,548
6,326		5,403	923
6,326		4,077	2,249
7,591		7,492	99
9,489		6,380	3,109
18,955		13,508	5,447
3,163		2,251	912
3,791		2,396	1,395
4,428		3,834	594
4,428		3,434	994
5,009		3,355	1,654
5,061		3,648	1,413
5,693		3,604	2,089
2,095		1,892	203
3,241		3,583	-342
638		715	-77
719		689	30
78,369		75,000	3,369
85,192		68,950	16,242
96,300		96,300	0
102,481		94,500	7,981
107,708		95,360	12,348

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108,300		100,000	8,300
7,295		6,853	442
9,633		9,049	584
1,066		1,063	3
14,229		13,661	568
14,949		14,784	165
15,521		14,816	705
15,533		15,169	364
15,585		15,242	343
15,793		14,988	805
15,889		15,430	459
16,039		16,149	-110
16,205		16,517	-312
16,357		16,831	-474
16,399		16,828	-429
16,449		15,566	883
16,460		16,551	-91
16,478		15,910	568
16,600		17,035	-435
16,610		16,793	-183
16,676		16,493	183
16,688		15,976	712
1,644		1,367	277
16,764		16,903	-139
16,767		16,282	485
17,093		16,769	324
16,863		15,794	1,069
17,139		16,580	559
17,101		16,300	801
17,460		17,291	169

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,592		16,816	776
17,871		17,604	267
17,810		18,153	-343
17,876		16,325	1,551
18,160		17,323	837
1,812		1,618	194
19,453		18,978	475
20,451		19,896	555
1,984		1,677	307
20,928		20,274	654
234,860		208,333	26,527
232,133		208,333	23,800
265,991		255,000	10,991
262,073		208,333	53,740
2,724		2,706	18
274,128		262,800	11,328
28,091		26,272	1,819
2,818		2,500	318
334,258		314,000	20,258
349,567		327,900	21,667
353,037		327,751	25,286
355		321	34
4,667		4,339	328
61,019		58,618	2,401
708,960		691,382	17,578
152,202		152,202	0
155,932		200,000	-44,068
156,374		200,000	-43,626
161,399		199,800	-38,401
162,353		200,000	-37,647

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171,843		210,457	-38,614
185,233		208,333	-23,100
180,786		200,000	-19,214
186,796		208,333	-21,537
183,905		215,000	-31,095
201,231		208,333	-7,102
204,842		243,400	-38,558
207,357		208,333	-976
210,000		243,106	-33,106
232,698		208,333	24,365
39,188		46,997	-7,809
58,395		73,488	-15,093
7,988		10,043	-2,055
3,331		3,419	-88
4,240		5,437	-1,197
4,997		4,782	215
5,179		6,963	-1,784
6,299		6,567	-268
9,721		7,538	2,183
15,778		19,794	-4,016
15,960		16,061	-101
4,494		4,365	129
4,617		4,452	165
8,702		8,436	266
9,007		8,612	395
9,160		8,691	469
13,135		12,276	859
15,253		14,136	1,117
15,635		14,633	1,002
3,898		3,651	247

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,074		3,861	213
4,974		2,863	2,111
859		578	281
7,693		4,831	2,862
2,216		1,222	994
3,662		1,924	1,738
7,188		6,435	753
10,712		8,861	1,851
10,928		9,433	1,495
4,430		4,103	327
5,082		4,513	569
5,190		4,688	502
10,083		10,550	-467
4,576		4,693	-117
5,480		5,718	-238
6,338		6,478	-140
8,113		8,212	-99
16,162		16,575	-413
2,643		2,665	-22
42,275		43,864	-1,589
42,388		45,485	-3,097
2,169		1,216	953
2,436		1,781	655
268		129	139
3,181		2,045	1,136
4,698		2,053	2,645
7,388		3,936	3,452
10,843		6,105	4,738
10,386		7,427	2,959
1,679		1,648	31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		196	46
2,719		2,231	488
2,859		2,354	505
2,880		2,490	390
2,893		2,596	297
3,368		2,812	556
3,538		2,540	998
5,831		5,063	768
549		540	9
726		604	122
748		737	11
83		75	8
146		122	24
1,825		1,501	324
13,103		14,565	-1,462
15,443		13,914	1,529
23,727		21,183	2,544
63,318		55,399	7,919
8,216		7,561	655
25		29	-4
3,478		3,538	-60
4,266		4,044	222
7,785		8,777	-992
99		117	-18
1,110		1,304	-194
1,752		2,028	-276
2,094		2,441	-347
2,127		2,471	-344
2,119		2,487	-368
2,368		2,801	-433

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109,515		115,535	-6,020
5,063		3,467	1,596
739		538	201
723		519	204
964		671	293
1,205		839	366
1,533		927	606
2,146		1,210	936
4,599		2,975	1,624
4,579		3,406	1,173
14,980		12,929	2,051
8,954		9,675	-721
633		661	-28
8,368		8,504	-136
9,025		9,256	-231
10,566		10,729	-163
11,338		11,696	-358
14,959		15,666	-707
2,170		2,237	-67
3,788		3,945	-157
42,558		42,422	136
6,813		6,222	591
16,063		14,589	1,474
1,115		713	402
1,063		791	272
1,718		1,101	617
2,353		1,528	825
2,125		1,689	436
3,168		2,141	1,027
4,133		2,643	1,490

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,853		20,811	42
21,280		21,310	-30
2,401		1,962	439
2,919		2,520	399
6,565		5,019	1,546
13,872		14,016	-144
2,176		2,826	-650
3,438		4,179	-741
7,926		9,595	-1,669
986		1,187	-201
9,979		12,623	-2,644
11,963		16,390	-4,427
4,083		4,283	-200
3,059		3,216	-157
6,704		7,227	-523
10,408		11,257	-849
2,684		1,999	685
15,851		16,443	-592
16,567		16,558	9
2,975		3,088	-113
3,319		3,327	-8
916		1,004	-88
1,373		1,369	4
174		111	63
2,158		1,722	436
5,587		5,303	284
4,818		3,353	1,465
5,544		5,027	517
7,248		5,271	1,977
8,692		6,661	2,031

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,240		6,553	2,687
9,414		7,394	2,020
9,616		7,289	2,327
10,444		7,020	3,424
13,197		11,247	1,950
13,312		10,417	2,895
13,832		10,816	3,016
15,351		10,778	4,573
36,912		36,973	-61
4,836		4,374	462
41,285		42,825	-1,540
42,831		45,287	-2,456
9,872		9,225	647
12,959		10,773	2,186
13,187		8,931	4,256
14,442		11,446	2,996
14,822		10,908	3,914
22,917		17,749	5,168
44,513		25,681	18,832
3,803		2,228	1,575
9,393		4,768	4,625
15,110		7,494	7,616
15,927		9,638	6,289
16,743		8,276	8,467
19,017		13,069	5,948
2,726		2,679	47
4,212		3,976	236
7,156		6,713	443
781		731	50
1,269		874	395

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,440		3,586	854
7,067		6,195	872
7,339		5,135	2,204
7,792		5,483	2,309
102,213		104,804	-2,591
17,242		17,055	187
23,271		21,738	1,533
562		352	210
937		623	314
9,740		5,153	4,587
2,248		1,318	930
1,539		1,401	138
1,580		1,329	251
3,173		2,850	323
33		30	3
3,566		3,477	89
4,508		4,089	419
7,711		5,995	1,716
31,875		28,034	3,841
3,391		3,362	29
5,042		4,736	306
5,882		6,072	-190
675		578	97
6,782		6,746	36
8,433		7,680	753
9,160		7,830	1,330
9,243		7,290	1,953
12,514		11,628	886
18,547		16,161	2,386
20,317		19,956	361

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,197		18,746	3,451
23,077		19,681	3,396
2,364		2,072	292
3,637		3,699	-62
			63
4,220		3,772	448
4,903		4,411	492
4,616		4,728	-112
			101
9,052		8,417	635
21,371		22,451	-1,080
860		770	90
10,646		9,511	1,135
3,908		6,059	-2,151
6,570		10,007	-3,437
8,818		9,784	-966
9,025		12,443	-3,418
10,063		11,354	-1,291
15,457		16,902	-1,445
15,596		22,875	-7,279
3,147		5,213	-2,066
5,093		3,702	1,391
8,167		5,746	2,421
2,150		1,705	445
22,988		17,355	5,633
2,818		3,209	-391
4,763		5,385	-622
9,526		11,621	-2,095
11,726		12,830	-1,104
14,625		16,618	-1,993

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,542		9,656	1,886
21,931		16,255	5,676
28,436		17,850	10,586
34,617		21,907	12,710
4,932		3,333	1,599
5,908		3,654	2,254
9,339		5,677	3,662
9,444		5,769	3,675
4,434		5,270	-836
5,444		6,989	-1,545
6,102		7,047	-945
9,790		11,123	-1,333
11,721		13,989	-2,268
17,516		21,304	-3,788
18,219		16,586	1,633
3,644		4,143	-499
22,395		21,430	965
25,896		22,981	2,915
485		423	62
15,621		16,504	-883
15,659		16,972	-1,313
15,955		17,019	-1,064
3,524		6,978	-3,454
6,921		10,387	-3,466
9,253		9,601	-348
10,163		11,674	-1,511
13,562		13,933	-371
5,265		5,263	2
7,499		8,553	-1,054
1,647		2,821	-1,174

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,653		2,329	-676
1,749		2,797	-1,048
2,233		3,045	-812
2,487		3,815	-1,328
280		460	-180
302		487	-185
358		567	-209
407		735	-328
586		950	-364
1,005		1,693	-688
1,314		2,217	-903
1,478		2,375	-897
2,593		2,012	581
3,368		2,603	765
1,148		887	261
1,287		1,006	281
4,067		3,225	842
5,821		5,383	438
6,060		5,096	964
6,485		7,171	-686
8,293		6,858	1,435
8,532		6,511	2,021
8,638		7,135	1,503
9,861		7,896	1,965
10,286		12,109	-1,823
10,658		9,048	1,610
18,606		14,525	4,081
1,475		1,938	-463
2,892		3,697	-805
284		353	-69

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,889		3,786	-897
3,406		3,915	-509
4,362		4,995	-633
454		566	-112
6,742		8,257	-1,515
6,965		6,666	299
7,516		7,080	436
7,654		7,125	529
8,068		7,316	752
9,240		8,525	715
9,654		9,170	484
10,482		9,249	1,233
10,185		9,488	697
1,117		1,023	94
14,205		12,959	1,246
2,234		2,126	108
5,448		4,799	649
6,620		5,888	732
3,984		3,204	780
11,236		9,906	1,330
21,499		19,363	2,136
5,942		4,428	1,514
6,050		4,190	1,860
6,158		4,531	1,627
6,266		4,830	1,436
6,482		4,605	1,877
6,482		4,182	2,300
6,482		4,665	1,817
7,022		4,965	2,057
7,563		4,852	2,711

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,319		7,236	1,083
9,723		7,814	1,909
3,142		2,903	239
3,372		3,756	-384
33,903		30,180	3,723
9,675		7,462	2,213
3,683		2,985	698
6,560		6,437	123
8,746		8,486	260
900		841	59
9,431		8,887	544
17,043		17,671	-628
19,744		19,800	-56
4,052		3,934	118
4,397		3,899	498
4,952		4,605	347
5,917		5,587	330
3,808		2,696	1,112
3,266		2,669	597
430		352	78
4,296		2,760	1,536
826		529	297
8,119		6,671	1,448
1,145		996	149
14,427		9,706	4,721
1,396		1,082	314
1,221		1,109	112
2,730		1,906	824
2,795		2,584	211
15,183		7,022	8,161

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,659		1,372	1,287
4,556		2,100	2,456
5,534		2,560	2,974
6,437		3,019	3,418
13,361		11,170	2,191
19,931		18,839	1,092
22,883		18,980	3,903
6,922		4,924	1,998
7,089		5,090	1,999
8,739		6,665	2,074
9,244		7,079	2,165
10,389		7,470	2,919
10,389		7,528	2,861
11,010		8,343	2,667
11,658		9,150	2,508
1,295		1,025	270
13,542		9,768	3,774
5,417		4,009	1,408
395,145		502,750	-107,605
10,837		9,157	1,680
12,637		10,725	1,912
146		131	15
6,021		4,844	1,177
7,159		6,632	527
9,780		7,553	2,227
11,082		9,659	1,423
119		102	17
267		293	-26
294		372	-78
3,904		4,397	-493

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,262		4,738	-476
802		1,012	-210
802		925	-123
21,161		22,617	-1,456
23,284		19,920	3,364
8,906		6,088	2,818
11,496		9,956	1,540
15,830		10,751	5,079
20,242		14,334	5,908
21,110		14,593	6,517
2			2
428		449	-21
538		564	-26
737,092		750,000	-12,908
1,608		1,907	-299
1,693		2,294	-601
1,732		1,828	-96
2,039		2,367	-328
2,100		2,860	-760
3,023		3,788	-765
			765
2,820		3,716	-896
4,620		5,759	-1,139
			1,138
374		463	-89
4,650		6,197	-1,547
			1,547
4,462		6,372	-1,910
			1,910
4,223		5,368	-1,145

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,617		5,541	-924
4,384		6,102	-1,718
6,169		8,383	-2,214
6,739		6,941	-202
79		65	14
846		1,009	-163
9,843		14,079	-4,236
			4,236
1,165		1,462	-297
1,336		1,768	-432
12,440		12,843	-403
28,011		17,555	10,456
3,032		2,424	608
5,546		3,657	1,889
10,141		8,219	1,922
1,516		940	576
9,403		9,789	-386
7,383		5,629	1,754
6,481		8,145	-1,664
7,129		8,909	-1,780
7,323		7,264	59
7,971		7,959	12
8,101		6,971	1,130
8,101		7,009	1,092
8,943		7,813	1,130
9,008		7,603	1,405
9,397		7,732	1,665
9,851		9,208	643
10,369		9,496	873
10,499		10,279	220

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,693		8,539	2,154
11,082		12,284	-1,202
20,025		18,583	1,442
4,472		4,640	-168
4,601		3,155	1,446
4,389		3,935	454
5,688		4,686	1,002
699		551	148
7,370		6,922	448
8,637		7,732	905
9,271		9,090	181
15,163		13,733	1,430
16,381		12,772	3,609
2,460		2,247	213
3,888		3,608	280
9,296		9,850	-554
10,827		11,953	-1,126
8,356		8,607	-251
1,598		1,756	-158
4,161		4,217	-56
18,771		5,954	12,817
2,566		1,024	1,542
3,786		1,229	2,557
3,720		1,490	2,230
385		159	226
6,778		2,202	4,576
765		217	548
8,125		6,164	1,961
7,997		6,164	1,833
11,137		3,037	8,100

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,162		881	281
1,549		945	604
3,021		2,732	289
3,060		956	2,104
3,060		1,068	1,992
387		134	253
5,034		2,495	2,539
6,583		5,324	1,259
2,048		2,000	48
5,411		5,292	119
6,200		5,938	262
9,614		9,347	267
9,556		9,412	144
20,314		22,082	-1,768
2,562		3,327	-765
2,515		2,706	-191
3,164		3,194	-30
4,294		4,536	-242
452		593	-141
5,590		7,111	-1,521
6,583		7,350	-767
4,182		3,890	292
5,171		4,995	176
5,323		5,316	7
5,760		5,030	730
5,932		6,387	-455
7,062		6,193	869
7,180		6,796	384
9,658		9,688	-30
1,617		1,557	60

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,593		19,640	-1,047
20,722		23,414	-2,692
2,906		1,604	1,302
3,366		2,549	817
849		468	381
1,572		845	727
2,183		1,449	734
2,421		1,296	1,125
3,769		4,580	-811
3,914		4,819	-905
6,262		7,908	-1,646
6,682		7,619	-937
1,782		2,142	-360
1,833		2,114	-281
693		691	2
1,587		1,610	-23
2,777		2,817	-40
334		325	9
453		454	-1
23,483		26,802	-3,319
4,904		5,625	-721
10,907		13,744	-2,837
11,029		13,768	-2,739
11,160		13,815	-2,655
18,138		21,116	-2,978
5,081		4,387	694
7,022		5,819	1,203
13,281		11,122	2,159
13,304		11,784	1,520
7,796		6,223	1,573

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,943		10,512	431
6,026		4,479	1,547
8,615		6,593	2,022
11,737		8,340	3,397
2,138		1,628	510
3,484		2,446	1,038
5,331		4,161	1,170
5,072		3,848	1,224
6,976		5,117	1,859
6,976		5,239	1,737
14,766		11,483	3,283
2,415		1,882	533
2,842		2,071	771
3,329		2,566	763
4,042		3,842	200
2,288		2,458	-170
3,888		4,041	-153
4,312		4,398	-86
5,117		4,975	142
8,324		8,721	-397
			397
11,654		10,492	1,162
3,950		4,986	-1,036
6,236		6,408	-172
6,873		9,073	-2,200
1,106		1,479	-373
13,628		18,251	-4,623
13,987		14,347	-360
15,958		15,267	691
24,477		24,185	292

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,805		3,606	-801
2,844		3,542	-698
3,239		4,662	-1,423
3,555		4,858	-1,303
3,615		3,581	34
9,414		8,823	591
13,650		10,222	3,428
100,000		100,000	0
6,627		5,334	1,293
7,210		5,958	1,252
8,873		8,298	575
1,056		1,087	-31
10,727		8,596	2,131
11,176		8,833	2,343
13,141		13,385	-244
2,076		1,650	426
2,895		2,492	403
3,370		2,821	549
4,774		3,658	1,116
41,877		30,151	11,726
22,404		17,983	4,421
24,216		19,691	4,525
10,312		10,536	-224
4,893		5,032	-139
4,449		2,051	2,398
5,999		6,759	-760
4,562		4,331	231
6,246		5,752	494
7,418		7,141	277
9,061		8,430	631

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,502		19,100	5,402
1,764		1,830	-66
2,591		2,173	418
3,212		2,809	403
3,523		2,996	527
647		673	-26
829		779	50
1,140		955	185
1,082		1,128	-46
6,075		6,389	-314
10,767		11,789	-1,022
16,685		15,455	1,230
18,562		22,649	-4,087
18,589		18,483	106
21,937		22,262	-325
5,670		6,019	-349
14,187		13,884	303
49,880		35,136	14,744
60,245		38,999	21,246
63		39	24
7,400		4,345	3,055
1,582		848	734
3,162		1,818	1,344
5,074		2,800	2,274
9,653		6,669	2,984
25,254		15,163	10,091
4,735		1,991	2,744
4,971		2,059	2,912
5,208		2,363	2,845
6,439		5,428	1,011

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,386		4,879	2,507
8,096		6,661	1,435
8,617		4,992	3,625
16,097		11,126	4,971
3,314		1,659	1,655
4,261		2,095	2,166
5,010		4,815	195
9,291		8,778	513
10,055		9,195	860
15,661		12,448	3,213
4,896		3,875	1,021
9,188		7,346	1,842
4,834		5,174	-340
65		67	-2
7,105		7,093	12
8,340		8,458	-118
8,478		8,884	-406
810		562	248
1,326		906	420
2,269		1,317	952
3,019		1,800	1,219
5,757		3,249	2,508
44,363		36,555	7,808
6,338		5,705	633
10,343		8,787	1,556
12,945		11,788	1,157
48,789		44,466	4,323
9,921		8,847	1,074
12,230		10,710	1,520
13,591		12,572	1,019

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,003		13,349	654
14,844		13,969	875
24,081		23,127	954
7,600		6,674	926
7,829		6,907	922
8,269		7,218	1,051
2,206		2,297	-91
4,278		4,355	-77
4,624		4,839	-215
4,747		5,065	-318
4,765		5,020	-255
4,871		5,156	-285
5,686		5,591	95
5,577		5,539	38
6,498		5,722	776
6,697		6,536	161
62,968		46,037	16,931
8,707		6,332	2,375
13,433		12,235	1,198
13,631		11,705	1,926
13,631		12,342	1,289
13,631		12,241	1,390
14,223		10,912	3,311
18,552		18,054	498
19,468		19,107	361
19,761		19,283	478
19,943		19,388	555
20,237		19,880	357
2,708		2,835	-127
			81

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,515		4,221	1,294
7,773		6,591	1,182
9,773		7,370	2,403
9,902		9,047	855
13,063		14,581	-1,518
15,385		11,990	3,395
27,899		22,119	5,780
13,584		14,635	-1,051
1,491		1,638	-147
3,867		3,265	602
4,945		3,520	1,425
5,585		3,779	1,806
6,518		4,996	1,522
12,724		10,276	2,448
3,831		3,905	-74
6,192		4,761	1,431
2,321		21,273	-18,952
2,232		3,171	-939
5,153		7,473	-2,320
3,044		4,408	-1,364
5,843		5,011	832
8,617			8,617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			320
			493
			-502
			739
			714
			1,674
			36,196
			628
			3,194
			4,359
			4,971
			76
			4,527
			4,388
			-3
			1,045
			66
			-16
			183
			-447
			983
			-306
			-67
			-750
			-4,547
			388
			763
			1,122
			338
			48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,337
			1,556
			1,897
			865
			1,657
			1,922
			2,811
			5,128
			11,882
			2,484
			2,093
			5,291
			4,705
			6,773
			6,935
			6,162
			2,575
			6,559
			4,005
			3,224
			7,916
			8,032
			349
			286
			415
			1,099
			-161
			-3
			-1,161
			1,991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,201
			-1,462
			-126
			-616
			1,575
			1,222
			815
			1,626
			2,674
			3,625
			5,753
			10,284
			6,783
			11,540
			9,737
			10,646
			5,531
			8,597
			16,282
			8,656
			14,340
			3,043
			528
			1,503
			1,915
			-504
			504
			2,341
			-238
			166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,304
			208
			348
			354
			-1,121
			-1,092
			-1,341
			-1,681
			-2,064
			-3,443
			-5,114
			-6,361
			-484
			-6,393
			6
			-90
			-124
			-257
			-1,309
			-296,849
			-172
			-126
			-218
			1,781
			168
			-373
			1,968
			246
			115
			-4,267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			-1,962
			-243
			303
			644
			-32,022
			7,446
			1,166
			430
			834
			613
			67
			1,551
			1,602
			444
			-553
			-573
			-860
			-868
			5,058
			5,252
			9,871
			1,244
			-1,388
			-279
			-610
			-312
			-505
			-844
			54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			1,059
			1,431
			1,588
			1,701
			-141
			-1,049
			67
			-469
			-456
			-416
			-682
			-439
			-933
			-1,271
			-301
			-487
			-270
			-927
			-1,726
			-1,757
			-1,236
			-392
			379
			884
			275
			1
			17
			-111
			338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			-6,701
			1,007
			821
			474
			-1
			-61
			-123
			-299
			199
			-60
			-9,154
			-820
			-4,156
			1,318
			-7,943
			652
			-187
			187
			-11
			332
			170
			730
			1,645
			2,119
			1,305
			2,430
			206
			198
			2,956

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			224
			20
			464
			518
			-168
			-302
			-138
			883
			-44,641
			-9,343
			0
			-7,338
			-22
			-1,164
			-468
			-1,034
			-1,753
			-1,300
			-850
			-541
			-2,126
			333
			244
			835
			1,810
			623
			323
			1,200
			1,178
			495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			867
			1,278
			1,932
			321
			4,114
			4,038
			301
			9,222
			-563
			-1,468
			-1,254
			911
			1,827
			-621
			2,981
			2,095
			4,565
			13,007
			917
			406
			-20
			504
			334
			213
			-8,547
			3,486
			2,917
			2,275
			2,935
			3,712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,576
			2,218
			1,066
			1,352
			2,403
			2,743
			2,359
			3,394
			1,480
			4,749
			3,837
			3,039
			3,123
			5,522
			4,502
			5,446
			5,911
			4,885
			2,539
			3,618
			540
			2,809
			1,173
			2,233
			2,869
			2,163
			1,871
			1,889
			1,982
			1,903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,015
			-715
			1,155
			428
			415
			1,402
			260
			-181
			356
			282
			49
			190
			1,699
			-106
			-51
			237
			398
			533
			576
			1,993
			3,171
			2,425
			-2,716
			-4,568
			-18,106
			246
			451
			1,994
			76
			-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			1,209
			-270
			-552
			-107
			-112
			-1,975
			298
			4,474
			724
			461
			1,313
			899
			281
			223
			2,583
			851
			1,831
			5,971
			-2,627
			13
			1,560
			2,447
			312
			248
			63
			238
			189
			31
			179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			219
			1,782
			369
			124
			8,386
			838
			2,071
			1,441
			2,103
			4,777
			6,040
			71
			2,882
			-954
			-16
			-111
			-111
			-3,248
			-9
			-1,902
			-4,871
			179
			2,040
			781
			5,376
			10,327
			942
			3,575
			4,746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,380
			6,028
			1,057
			991
			1,306
			1,574
			3,141
			60
			1,051
			1,829
			339
			6,693
			6,568
			8,398
			12,518
			4,024
			-1,381
			-7,161
			-25,773
			128
			2,025
			3,418
			10,773
			895
			1,885
			1,952
			1,534
			0
			0
			1,393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,778
			578
			1,414
			-2,307
			-3,068
			-661
			16,975
			2,793
			348
			1,190
			-8,373
			7,695
			3,157
			504
			-997
			374
			3,261
			4,594
			-9,570
			-248
			823
			-41
			-485
			6
			273
			451
			551
			569
			3,030
			717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,406
			170
			97
			2,171
			2,036
			418
			962
			1,302
			681
			832
			1,109
			633
			829
			770
			1,628
			617
			612
			384
			1,582
			495
			661
			304
			949
			1,476
			790
			3,536
			525
			354
			261
			126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			278
			187
			157
			238
			123
			-3
			13
			1,370
			1,548
			923
			2,249
			99
			3,109
			5,447
			912
			1,395
			594
			994
			1,654
			1,413
			2,089
			203
			-342
			-77
			30
			3,369
			16,242
			0
			7,981
			12,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,300
			442
			584
			3
			568
			165
			705
			364
			343
			805
			459
			-110
			-312
			-474
			-429
			883
			-91
			568
			-435
			-183
			183
			712
			277
			-139
			485
			324
			1,069
			559
			801
			169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			776
			267
			-343
			1,551
			837
			194
			475
			555
			307
			654
			26,527
			23,800
			10,991
			53,740
			18
			11,328
			1,819
			318
			20,258
			21,667
			25,286
			34
			328
			2,401
			17,578
			0
			-44,068
			-43,626
			-38,401
			-37,647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38,614
			-23,100
			-19,214
			-21,537
			-31,095
			-7,102
			-38,558
			-976
			-33,106
			24,365
			-7,809
			-15,093
			-2,055
			-88
			-1,197
			215
			-1,784
			-268
			2,183
			-4,016
			-101
			129
			165
			266
			395
			469
			859
			1,117
			1,002
			247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			213
			2,111
			281
			2,862
			994
			1,738
			753
			1,851
			1,495
			327
			569
			502
			-467
			-117
			-238
			-140
			-99
			-413
			-22
			-1,589
			-3,097
			953
			655
			139
			1,136
			2,645
			3,452
			4,738
			2,959
			31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			488
			505
			390
			297
			556
			998
			768
			9
			122
			11
			8
			24
			324
			-1,462
			1,529
			2,544
			7,919
			655
			-4
			-60
			222
			-992
			-18
			-194
			-276
			-347
			-344
			-368
			-433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,020
			1,596
			201
			204
			293
			366
			606
			936
			1,624
			1,173
			2,051
			-721
			-28
			-136
			-231
			-163
			-358
			-707
			-67
			-157
			136
			591
			1,474
			402
			272
			617
			825
			436
			1,027
			1,490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			-30
			439
			399
			1,546
			-144
			-650
			-741
			-1,669
			-201
			-2,644
			-4,427
			-200
			-157
			-523
			-849
			685
			-592
			9
			-113
			-8
			-88
			4
			63
			436
			284
			1,465
			517
			1,977
			2,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,687
			2,020
			2,327
			3,424
			1,950
			2,895
			3,016
			4,573
			-61
			462
			-1,540
			-2,456
			647
			2,186
			4,256
			2,996
			3,914
			5,168
			18,832
			1,575
			4,625
			7,616
			6,289
			8,467
			5,948
			47
			236
			443
			50
			395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			854
			872
			2,204
			2,309
			-2,591
			187
			1,533
			210
			314
			4,587
			930
			138
			251
			323
			3
			89
			419
			1,716
			3,841
			29
			306
			-190
			97
			36
			753
			1,330
			1,953
			886
			2,386
			361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,451
			3,396
			292
			-62
			63
			448
			492
			-112
			101
			635
			-1,080
			90
			1,135
			-2,151
			-3,437
			-966
			-3,418
			-1,291
			-1,445
			-7,279
			-2,066
			1,391
			2,421
			445
			5,633
			-391
			-622
			-2,095
			-1,104
			-1,993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,886
			5,676
			10,586
			12,710
			1,599
			2,254
			3,662
			3,675
			-836
			-1,545
			-945
			-1,333
			-2,268
			-3,788
			1,633
			-499
			965
			2,915
			62
			-883
			-1,313
			-1,064
			-3,454
			-3,466
			-348
			-1,511
			-371
			2
			-1,054
			-1,174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-676
			-1,048
			-812
			-1,328
			-180
			-185
			-209
			-328
			-364
			-688
			-903
			-897
			581
			765
			261
			281
			842
			438
			964
			-686
			1,435
			2,021
			1,503
			1,965
			-1,823
			1,610
			4,081
			-463
			-805
			-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-897
			-509
			-633
			-112
			-1,515
			299
			436
			529
			752
			715
			484
			1,233
			697
			94
			1,246
			108
			649
			732
			780
			1,330
			2,136
			1,514
			1,860
			1,627
			1,436
			1,877
			2,300
			1,817
			2,057
			2,711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,083
			1,909
			239
			-384
			3,723
			2,213
			698
			123
			260
			59
			544
			-628
			-56
			118
			498
			347
			330
			1,112
			597
			78
			1,536
			297
			1,448
			149
			4,721
			314
			112
			824
			211
			8,161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,287
			2,456
			2,974
			3,418
			2,191
			1,092
			3,903
			1,998
			1,999
			2,074
			2,165
			2,919
			2,861
			2,667
			2,508
			270
			3,774
			1,408
			-107,605
			1,680
			1,912
			15
			1,177
			527
			2,227
			1,423
			17
			-26
			-78
			-493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-476
			-210
			-123
			-1,456
			3,364
			2,818
			1,540
			5,079
			5,908
			6,517
			2
			-21
			-26
			-12,908
			-299
			-601
			-96
			-328
			-760
			-765
			765
			-896
			-1,139
			1,138
			-89
			-1,547
			1,547
			-1,910
			1,910
			-1,145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-924
			-1,718
			-2,214
			-202
			14
			-163
			-4,236
			4,236
			-297
			-432
			-403
			10,456
			608
			1,889
			1,922
			576
			-386
			1,754
			-1,664
			-1,780
			59
			12
			1,130
			1,092
			1,130
			1,405
			1,665
			643
			873
			220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,154
			-1,202
			1,442
			-168
			1,446
			454
			1,002
			148
			448
			905
			181
			1,430
			3,609
			213
			280
			-554
			-1,126
			-251
			-158
			-56
			12,817
			1,542
			2,557
			2,230
			226
			4,576
			548
			1,961
			1,833
			8,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			281
			604
			289
			2,104
			1,992
			253
			2,539
			1,259
			48
			119
			262
			267
			144
			-1,768
			-765
			-191
			-30
			-242
			-141
			-1,521
			-767
			292
			176
			7
			730
			-455
			869
			384
			-30
			60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,047
			-2,692
			1,302
			817
			381
			727
			734
			1,125
			-811
			-905
			-1,646
			-937
			-360
			-281
			2
			-23
			-40
			9
			-1
			-3,319
			-721
			-2,837
			-2,739
			-2,655
			-2,978
			694
			1,203
			2,159
			1,520
			1,573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			431
			1,547
			2,022
			3,397
			510
			1,038
			1,170
			1,224
			1,859
			1,737
			3,283
			533
			771
			763
			200
			-170
			-153
			-86
			142
			-397
			397
			1,162
			-1,036
			-172
			-2,200
			-373
			-4,623
			-360
			691
			292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-801
			-698
			-1,423
			-1,303
			34
			591
			3,428
			0
			1,293
			1,252
			575
			-31
			2,131
			2,343
			-244
			426
			403
			549
			1,116
			11,726
			4,421
			4,525
			-224
			-139
			2,398
			-760
			231
			494
			277
			631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,402
			-66
			418
			403
			527
			-26
			50
			185
			-46
			-314
			-1,022
			1,230
			-4,087
			106
			-325
			-349
			303
			14,744
			21,246
			24
			3,055
			734
			1,344
			2,274
			2,984
			10,091
			2,744
			2,912
			2,845
			1,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,507
			1,435
			3,625
			4,971
			1,655
			2,166
			195
			513
			860
			3,213
			1,021
			1,842
			-340
			-2
			12
			-118
			-406
			248
			420
			952
			1,219
			2,508
			7,808
			633
			1,556
			1,157
			4,323
			1,074
			1,520
			1,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			654
			875
			954
			926
			922
			1,051
			-91
			-77
			-215
			-318
			-255
			-285
			95
			38
			776
			161
			16,931
			2,375
			1,198
			1,926
			1,289
			1,390
			3,311
			498
			361
			478
			555
			357
			-127
			81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,294
			1,182
			2,403
			855
			-1,518
			3,395
			5,780
			-1,051
			-147
			602
			1,425
			1,806
			1,522
			2,448
			-74
			1,431
			-18,952
			-939
			-2,320
			-1,364
			832
			8,617

Form 990PF Part XV Line 1a - 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).

RAY A ECKSTEIN
KATHRYN A ECKSTEIN

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC BISHOPS OF NORTHERN ALASKA 1316 PEGER ROAD FAIRBANKS,AK 99709	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	15,000
CLARETIAN MISSIONARIES 205 WEST MONROE STREET CHICAGO,IL 60606	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	15,000
CLARKE UNIVERSITY 1550 CLARKE DRIVE DUBUQUE,IA 52001	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	10,000
COMMUNITY MINISTRIES INC 1200 JEFFERSON STREET PADUCAH,KY 42001	NONE	PUBLIC CHARITY	INDIGENT CARE	50,000
DIVINE WORD MISSIONARIES 1835 WAUKEGAN ROAD TECHNYP,IL 60082	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	15,000
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK,FL 33097	NONE	PUBLIC CHARITY	INDIGENT CARE	1,000
GRANT COUNTY CENTER ON AGING 8820 HWY 35/61 SOUTH LANCASTER,WI 53813	NONE	PUBLIC CHARITY	PUBLIC HEALTH & SAFETY	55,000
GRANT COUNTY FAIR ASSOCIATION 12722 COUNTY ROAD V GLEN HAVEN,WI 53810	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	30,000
KNIGHTS OF COLUMBUS 723 E 5TH AVENUE CALVERT CITY,KY 42029	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	2,000
LOURDES FOUNDATION INC 1530 LONE OAK ROAD PADUCAH,KY 42001	NONE	PUBLIC CHARITY	TO IMPROVE HEALTH CARE	200,000
LUTHER COLLEGE 700 COLLEGE DRIVE DECORAH,IA 52101	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	2,500
MARQUETTE UNIVERSITY 2114 W MICHIGAN AVENUE MILWAUKEE,WI 53233	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	2,000,000
MINISTRY OF THE GOOD SHEPHERD 398 NW 35TH PLACE BOCA RATON,FL 33431	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	15,000
MISSIONARY SOCIETY OF ST COLUMBAN 1902 CALHOUN STREET BELLEVUE,NE 68005	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	15,000
NATIONAL SHRINE OF BLESSED FRANCIS XAVIER SEELOS 2030 CONSTANCE STREET NEW ORLEANS,LA 70130	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRIESTS FOR LIFE 20 EBBITTS STREET STATEN ISLAND,NY 10314	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	15,000
RETIREMENT FUND FOR RELIGIOUS 3211 FOURTH STREET NE WASHINGTON,DC 200171194	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	5,000
ROADS TO LIFE TANZANIA 3035 OSMUNDSEN ROAD FITCHBURG,WI 53711	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	30,000
SALVATION ARMY OF PADUCAH 2990 TRIMBLE STREET PADUCAH,KY 42001	NONE	PUBLIC CHARITY	INDIGENT CARE	20,000
ST FRANCIS MISSION 350 S OAK STREET ST FRANCIS,SD 575720449	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	15,000
ST JOSEPH'S INDIAN SCHOOL 1301 N MAIN STREET CHAMBERLAIN,SD 57325	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	15,000
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PUBLIC CHARITY	TO IMPROVE HEALTH CARE	15,000
ST PATRICK'S MISSIONARY SOCIETY 8422 W WINDSOR CHICAGO,IL 60656	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	5,000
ST RAPHEAL SOCIETY RETIREMENT PLAN 702 S HIGH POINT ROAD MADISON,WI 53744	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	5,000
STONEHILL FRANCISCAN SERVICES 3485 WINDSOR AVENUE DUBUQUE,IA 52001	NONE	PUBLIC CHARITY	TO IMPROVE HEALTH CARE	10,000
THE PIARIST SCHOOL RTE 80 P O BOX 870 MARTIN,KY 41649	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	15,000
UNIVERSITY OF WI-PLATTEVILLE ONE UNIVERSITY PLAZA PLATTEVILLE,WI 53818	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	17,500
WIS PROVINCE OF THE SOCIETY OF JESUS 3400 WEST WISCONSIN AVENUE MILWAUKEE,WI 53208	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	15,000
XAVERIAN MISSIONARY FATHERS 4500 XAVIER DRIVE FRANKLIN,WI 53132	NONE	PUBLIC CHARITY	RELIGIOUS MISSION WORK	15,000
Total  3a				2,628,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
CASSVILLE SCHOOL DISTRICT SCHOLARSHIP715 E AMELIA STREET CASSVILLE,WI 53806	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	32,500
COMMUNITY MINISTRIES INC1200 JEFFERSON STREET PADUCAH,KY 42001	NONE	PUBLIC CHARITY	INDIGENT CARE	80,000
GRANT COUNTY CENTER ON AGING 8820 HWY 35/61 SOUTH LANCASTER,WI 53813	NONE	PUBLIC CHARITY	PUBLIC HEALTH & SAFETY	100,000
GRANT COUNTY FAIR ASSOCIATION111 S JEFFERSON STREET LANCASTER,WI 53813	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	90,000
MARQUETTE UNIVERSITY2114 W MICHIGAN AVENUE MILWAUKEE,WI 53233	NONE	PUBLIC CHARITY	TO ENHANCE EDUCATION	26,500,000
REHAB ASSOCIATES FOUNDATION 220 BERGER ROAD PADUCAH,KY 42001	NONE	PUBLIC CHARITY	PUBLIC HEALTH& SAFETY	100,000
SALVATION ARMY OF PADUCAH 2990 TRIMBLE STREET PADUCAH,KY 42001	NONE	PUBLIC CHARITY	INDIGENT CARE	100,000
STONEHILL FRANCISCAN SERVICES3485 WINDSOR AVENUE DUBUQUE,IA 52001	NONE	PUBLIC CHARITY	TO IMPROVE HEALTH CARE	80,000
Total  3b				27,082,500

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization RAY & KAY ECKSTEIN CHARITABLE TRUST	Employer identification number 39-6786592
---	--

Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization RAY & KAY ECKSTEIN CHARITABLE TRUST	Employer identification number 39-6786592
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RAY A KATHRYN A ECKSTEIN 350 S OCEAN BLVD 7-A BOCA RATON, FL 33432	\$ 15,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization RAY & KAY ECKSTEIN CHARITABLE TRUST	Employer identification number 39-6786592
--	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization RAY & KAY ECKSTEIN CHARITABLE TRUST	Employer identification number 39-6786592
--	---

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
-----------------	---

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SALE OF OFFICE EQUIPMENT	2007-05	PURCHASED	2012-10		200	1,800		0	200	1,800

TY 2012 Investments Corporate
 Bonds Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST
 EIN: 39-6786592

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERISOURCEBERGEN CORP-475000	511,985	511,985
AMGEN INC. 2.5% 11/15/-400000	421,546	421,546
AMGEN INC. 4.85% 11/18-200000	216,393	216,393
ASHLAND INC. 4.75% 08/-45000	47,649	47,649
AUTONATION, INC. 6.75%-25000	28,606	28,606
BALL CORPORATION 5.0% -45000	48,813	48,813
BAXTER INTERNATIONAL I-650000	712,795	712,795
BLACKROCK, INC. 3.375%-425000	452,579	452,579
CASE NEW HOLLAND INC. -20000	23,781	23,781
CBS CORPORATION 5.75% -400000	483,960	483,960
CCO HLGS LLC/CCO HLGS -67000	74,782	74,782
CELANESE US HOLDINGS L-40000	44,904	44,904
CHS/COMMUNITY HLTH SYS-60000	63,695	63,695
CINEMARK USA, INC. 8.6-40000	44,453	44,453
CITYCENTER HOLDINGS, L-40000	44,206	44,206
CLEAN HARBORS, INC. 5.-15000	15,966	15,966
CLEARWATER PAPER CORPO-55000	60,603	60,603
CMS ENERGY CORPORATION-25000	29,849	29,849
CONCHO RESOURCES INC. -30000	31,838	31,838
CONSTELLATION BRANDS, -60000	63,756	63,756
COUNCIL OF EUROPE DEVE-250000	260,194	260,194
CROWN CASTLE INTERNATI-65000	70,261	70,261
CVS CAREMARK CORPORATI-225000	287,459	287,459
D.R. HORTON, INC. 4.37-45000	46,485	46,485
DAVITA INC. 5.75% 08/1-55000	59,037	59,037
DDR CORP. 4.625% 07/15-45000	50,203	50,203
DIRECTV HOLDINGS LLC 3-525000	557,767	557,767
DISH DBS CORPORATION 7-20000	24,225	24,225
DISH DBS CORPORATION 7-25000	28,742	28,742
DPL INC. 7.25% 10/15/2-70000	75,971	75,971

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ENDO HEALTH SOLUTIONS -40000	43,941	43,941
EQUINIX, INC. 7.0% 07/-45000	51,403	51,403
FFCB 4.875000% 12/16/2-450000	508,816	508,816
FIDELITY NATIONAL INFO-40000	46,703	46,703
FRONTIER COMMUNICATION-40000	46,813	46,813
HCA INC. 6.5% 02/15/20-75000	86,217	86,217
HCP, INC. 2.625% 02/01-650000	649,456	649,456
HCP, INC. 5.375% 02/01-45000	52,252	52,252
HEALTH MANAGEMENT ASSO-55000	60,111	60,111
HOST HOTELS & RESORTS,-70000	75,512	75,512
HUNTINGTON INGALLS IND-30000	33,254	33,254
INTELSAT JACKSON HOLDI-30000	33,638	33,638
JABIL CIRCUIT, INC. 4.-30000	32,117	32,117
JARDEN CORPORATION 6.1-30000	32,635	32,635
JOHNSON & JOHNSON 3.8%-500000	508,868	508,868
KFW 5.125% 03/14/2016 -500000	578,745	578,745
KRAFT FOODS INC. 6.0% -400000	411,521	411,521
LAMAR MEDIA CORP. 5.87-40000	44,379	44,379
LEVEL 3 FINANCING, INC-25000	28,744	28,744
LIMITED BRANDS, INC. 6-45000	52,270	52,270
MARKWEST ENERGY PARTNE-45000	49,794	49,794
MERCK & CO., INC. 5.0%-500000	601,825	601,825
MGM MIRAGE 7.5% 06/01/-80000	86,300	86,300
MPT OPERATING PARTNERS-55000	59,075	59,075
MYLAN INC. 7.625% 07/1-60000	69,529	69,529
NEWFIELD EXPLORATION C-55000	61,818	61,818
NIELSEN FINANCE LLC 7.-40000	45,354	45,354
NV ENERGY INC 6.25% 11-50000	59,194	59,194
OMNICOM GROUP INC. 6.2-450000	562,099	562,099
ONTARIO (PROVINCE OF) -975000	1,071,116	1,071,116

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PAETEC HOLDING CORP.-45000	51,895	51,895
PFIZER INC. 5.35% 03/1-500000	558,531	558,531
PHILLIPS-VAN HEUSEN CO-25000	28,267	28,267
PIONEER NATURAL RESOUR-35000	45,556	45,556
PLAINS EXPLORATION & P-10000	10,927	10,927
PROCTER & GAMBLE COMPA-500000	546,385	546,385
PROGRESS ENERGY, INC. -400000	408,082	408,082
PUGET ENERGY, INC. 6.0-60000	67,366	67,366
RANGE RESOURCES CORP 5-55000	58,514	58,514
REGENCY ENERGY PARTNER-55000	61,873	61,873
ROCKWOOD SPECIALTIES G-50000	52,367	52,367
ROYAL CARIBBEAN CRUISE-45000	47,942	47,942
SALLY HOLDINGS LLC 5.7-40000	43,592	43,592
SEAGATE TECHNOLOGY HDD-25000	28,425	28,425
SILGAN HOLDINGS INC. 5-60000	63,000	63,000
SPRINT NEXTEL CORPORAT-25000	27,313	27,313
SPRINT NEXTEL CORPORAT-30000	33,574	33,574
SPX CORPORATION 6.875%-25000	28,448	28,448
SUBSID OF: CABLEVISION-40000	47,606	47,606
TENET HEALTHCARE CORPO-40000	44,317	44,317
THE KROGER CO. 6.4% 08-300000	369,359	369,359
UNITED TECHNOLOGIES CO-500000	553,138	553,138
VIDEOTRON LTEE 5.0% 07-50000	53,590	53,590
VODAFONE GROUP PLC 4.1-400000	420,644	420,644
WAL-MART STORES, INC. -150000	167,654	167,654
WAL-MART STORES, INC. -200000	249,392	249,392
WEATHERFORD INTERNATIO-50000	55,854	55,854

TY 2012 Investments Corporate
Stock Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST
EIN: 39-6786592

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INCORPORATED CMN-3384 SH	179,758	179,758
ALEXANDER & BALDWIN, I-1365 SH	40,090	40,090
ALEXANDRIA REAL ESTATE-540 SH	37,433	37,433
ALEXION PHARMACEUTICAL-1585 SH	148,578	148,578
ALLERGAN INC CMN-1436 SH	131,724	131,724
ALTRIA GROUP, INC. CMN-3574 SH	112,367	112,367
AMAZON.COM INC CMN-805 SH	201,950	201,950
AMERICAN CAMPUS CMNTYS-801 SH	36,950	36,950
AMERICAN RAILCAR INDUS-1590 SH	50,451	50,451
AMERICAN TOWER CORPORA-287 SH	22,176	22,176
ANALOGIC CORP (NEW) CM-465 SH	34,550	34,550
ANDERSONS INC CMN-767 SH	32,904	32,904
ANGLO AMERICAN PLC ADR-1704 SH	26,230	26,230
ANHEUSER-BUSCH INBEV S-496 SH	43,355	43,355
APACHE CORP. CMN-1339 SH	105,112	105,112
APOLLO GROUP CLASS A C-4009 SH	83,868	83,868
APPLE, INC. CMN-181 SH	96,323	96,323
APPLE, INC. CMN-362 SH	192,647	192,647
ASHAI KASEI CORP ADR C-3709 SH	43,495	43,495
ASSOCIATED BANC CORP C-630 SH	8,266	8,266
ASTELLAS PHARMA INC. U-820 SH	36,749	36,749
ATLAS AIR WORLDWIDE HO-750 SH	33,240	33,240
AVALONBAY COMMUNITIES -856 SH	116,065	116,065
AVIVA PLC SPONSORED AD-4151 SH	51,514	51,514
AVNET INC. CMN-1330 SH	40,711	40,711
AXA-UAP AMERICAN DEPOS-3987 SH	70,175	70,175
BAIDU, INC. SPONSORED -1865 SH	187,041	187,041
BALFOUR BEATTY PLC SPO-2981 SH	26,525	26,525
BANK OF YOKOHAMA LTD J-1834 SH	33,938	33,938
BANKUNITED INC CMN-1300 SH	31,772	31,772

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARCLAYS PLC,AMER DEP -3888 SH	67,340	67,340
BAXTER INTERNATIONAL I-678 SH	45,195	45,195
BIOGEN IDEC INC. CMN-1210 SH	177,108	177,108
BOSTON PROPERTIES INC -785 SH	83,061	83,061
BRANDYWINE REALTY TRUS-1879 SH	22,905	22,905
BRE PROPERTIES, INC. C-553 SH	28,109	28,109
BRITISH SKY BROADCASTI-668 SH	33,313	33,313
CAMDEN PROPERTY TRUST -669 SH	45,632	45,632
CARRIZO OIL & GAS INC -1835 SH	38,388	38,388
CASEY'S GENERAL STORES-995 SH	52,835	52,835
CATERPILLAR INC (DELAW-858 SH	76,884	76,884
CBL & ASSOC PROPERTIES-1261 SH	26,746	26,746
CBOE HOLDINGS, INC. CM-4447 SH	131,009	131,009
CELGENE CORPORATION CM-2230 SH	174,988	174,988
CF INDUSTRIES HOLDINGS-500 SH	101,580	101,580
CHESAPEAKE LODGING TRU-564 SH	11,776	11,776
CHEVRON CORPORATION CM-825 SH	89,216	89,216
CHICO'S FAS INC CMN-1700 SH	31,382	31,382
CHINA OVERSEAS LAND&IN-964 SH	86,191	86,191
CLIFFS NATURAL RESOURC-2118 SH	81,691	81,691
COACH INC CMN-1935 SH	107,412	107,412
COCA-COLA AMATIL LIMIT-1142 SH	31,894	31,894
COGNIZANT TECHNOLOGY S-2008 SH	148,356	148,356
COLGATE-PALMOLIVE CO C-675 SH	70,565	70,565
CONOCOPHILLIPS CMN-1600 SH	92,784	92,784
COPA HOLDINGS, S.A. CM-1077 SH	107,108	107,108
CORE MARK HLDG CO INC -925 SH	43,799	43,799
CUMMINS INC COMMON STO-852 SH	92,314	92,314
DAIMLER AG CMN ISIN: D-963 SH	52,936	52,936
DANONE SPONSORED ADR C-4158 SH	54,715	54,715

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DBS GROUP HOLDINGS SPO-524 SH	25,464	25,464
DDR CORP CMN-2308 SH	36,143	36,143
DEERE & COMPANY CMN-3500 SH	302,470	302,470
DELTIC TIMBER CORP CMN-920 SH	64,970	64,970
DIGITAL REALTY TRUST, -1011 SH	68,637	68,637
DISCOVER FINANCIAL SER-3590 SH	138,395	138,395
DIVIDENDS EARNED BUT N- SH	19,278	19,278
DONGFENG MOTOR CORPORA-438 SH	33,793	33,793
DOUGLAS EMMETT INC. CM-937 SH	21,832	21,832
DUKE REALTY CORP CMN-1746 SH	24,217	24,217
EAST JAPAN RAILWAY COM-5868 SH	63,116	63,116
EATON VANCE CORP (NON--4135 SH	131,700	131,700
EDWARDS LIFESCIENCES C-1666 SH	150,223	150,223
ELI LILLY & CO CMN-1996 SH	98,443	98,443
EMC CORPORATION MASS C-6397 SH	161,844	161,844
EMPRESAS ICA, S.A. DE -7667 SH	77,130	77,130
ENCORE CAPITAL GROUP I-435 SH	13,320	13,320
ENCORE WIRE CORP CMN-1365 SH	41,373	41,373
ENDO HEALTH SOLUTIONS -2839 SH	74,467	74,467
ENERSIS S.A. - SPON AD-1435 SH	26,146	26,146
ENSTAR GROUP LTD CMN-335 SH	37,513	37,513
EOG RESOURCES INC CMN-1435 SH	173,334	173,334
EQUITY LIFESTYLE PROPE-372 SH	25,032	25,032
EQUITY RESIDENTIAL CMN-831 SH	47,093	47,093
ESSEX PROPERTY TRUST I-262 SH	38,422	38,422
ESTEE LAUDER COS INC C-2311 SH	138,336	138,336
EXTRA SPACE STORAGE IN-965 SH	35,116	35,116
EXXON MOBIL CORPORATIO-1288 SH	111,476	111,476
FACEBOOK, INC. CMN CLA-5284 SH	140,658	140,658
FASTENAL CO CMN-497 SH	23,185	23,185

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERATED INVESTORS, I-7854 SH	158,886	158,886
FLETCHER BUILDING LIMI-3417 SH	47,305	47,305
FMC TECHNOLOGIES INC C-3471 SH	148,663	148,663
FOOT LOCKER, INC. CMN-1485 SH	47,698	47,698
FRANKLIN RESOURCES INC-1023 SH	128,591	128,591
FRESENIUS SE & CO KGAA-3472 SH	49,837	49,837
GATX CORPORATION CMN-770 SH	33,341	33,341
GAZPROM ADR SPONSORED -3273 SH	30,963	30,963
GENERAL ELECTRIC CO CM-15280 SH	320,727	320,727
GENERAL GROWTH PROPERT-1567 SH	31,105	31,105
GILEAD SCIENCES CMN-1684 SH	123,690	123,690
GILEAD SCIENCES CMN-1792 SH	131,622	131,622
GLATFELTER CMN-2755 SH	48,157	48,157
GOOGLE, INC. CMN CLASS-213 SH	150,672	150,672
GS INT'L REAL ESTATE SECURITIES INST CLASS SHARES	1,154,904	1,154,904
HALLIBURTON COMPANY CM-3558 SH	123,427	123,427
HCP, INC. CMN-1872 SH	84,540	84,540
HEALTH CARE REIT INC D-1599 SH	98,003	98,003
HEALTH MANAGEMENT ASSO-12066 SH	112,455	112,455
HEALTHCARE SVCS GROUP -2057 SH	47,784	47,784
HEINEKEN N.V. SPONSORE-2111 SH	70,866	70,866
HENGDELI HOLDINGS LTD -4852 SH	43,508	43,508
HERBALIFE LTD. CMN-2098 SH	69,108	69,108
HIGHWOODS PROPERTIES I-837 SH	27,998	27,998
HOLLYFRONTIER CORP CMN-2584 SH	120,285	120,285
HOME PROPERTIES INC CM-423 SH	25,934	25,934
HOST HOTELS & RESORTS -2680 SH	41,996	41,996
HSBC HOLDINGS PLC SPON-1332 SH	70,689	70,689
IMPERIAL TOBACCO GROUP-745 SH	57,474	57,474
INFOSYS LTD SPONSORED -1026 SH	43,400	43,400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ING GROEP N.V. SPONS A-7855 SH	74,544	74,544
INTERNATIONAL CONSOLID-2093 SH	31,437	31,437
INTESA SANPAOLO SPONSO-3173 SH	32,631	32,631
INTL BUSINESS MACHINES-506 SH	96,924	96,924
INTREPID POTASH, INC. -2100 SH	44,709	44,709
INVESTORS BANCORP, INC-2800 SH	49,784	49,784
JEFFERIES GROUP INC (N-965 SH	17,920	17,920
JOHNSON & JOHNSON CMN-4012 SH	281,241	281,241
JOY GLOBAL INC. CMN-1570 SH	100,135	100,135
KAISER ALUMINUM CORPOR-810 SH	49,969	49,969
KASIKORNBANK PUB CO LT-2225 SH	56,297	56,297
KB FINANCIAL GROUP INC-1626 SH	58,373	58,373
KDDI CORP UNSPONSORED -2925 SH	51,503	51,503
KEPPEL CORP LTD (ADR) -2471 SH	44,505	44,505
KILROY RLTY CORP COMMO-472 SH	22,359	22,359
KIMCO REALTY CORPORATI-2510 SH	48,493	48,493
KINROSS GOLD CORP CMN-5323 SH	51,740	51,740
KONINKLIJKE AHOLD N.V.-3870 SH	51,711	51,711
LAS VEGAS SANDS CORP. -4614 SH	212,982	212,982
LENNAR CORPORATION CMN-305 SH	11,794	11,794
LEUCADIA NATIONAL CORP-1080 SH	25,693	25,693
LIBERTY PROPERTY TRUST-1250 SH	44,738	44,738
LINKEDIN CORP CMN CLAS-1778 SH	204,150	204,150
LOCKHEED MARTIN CORPOR-1090 SH	100,596	100,596
LULULEMON ATHLETICA IN-2002 SH	152,612	152,612
M.D.C.HOLDINGS,INC DEL-1215 SH	44,663	44,663
MACERICH COMPANY CMN-837 SH	48,797	48,797
MAPFRE, S.A. UNSPONSOR-9131 SH	55,736	55,736
MARATHON PETROLEUM COR-1958 SH	123,354	123,354
MARCUS CORP CMN-2235 SH	27,870	27,870

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MATERION CORP CMN-1330 SH	34,287	34,287
MENS WEARHOUSE INC CMN-1275 SH	39,729	39,729
MICHAEL KORS HOLDINGS -4011 SH	204,681	204,681
MICROSOFT CORPORATION -2512 SH	67,095	67,095
MOLEX INC CLASS-A CMN -1630 SH	36,382	36,382
NATIONAL GRID PLC SPON-900 SH	51,696	51,696
NAVIGATORS GROUP INC C-595 SH	30,387	30,387
NEW WORLD DEVELOPMENT -5399 SH	16,748	16,748
NEWFIELD EXPLORATION C-1456 SH	38,992	38,992
NEWMARKET CORP CMN-372 SH	97,538	97,538
NISSAN MOTOR CO LTD SP-2850 SH	54,407	54,407
NOVO-NORDISK A/S ADR A-898 SH	146,563	146,563
NSK LTD ADR SPONSORED -3170 SH	44,656	44,656
OCEAN RIG UDW INC CMN-1766 SH	26,361	26,361
ONEBEACON INSURANCE GR-2155 SH	29,955	29,955
ORIX CORPORATION SPONS-1104 SH	62,531	62,531
PATTERSON-UTI ENERGY-5515 SH	102,744	102,744
PEBBLEBROOK HOTEL TRUS-1904 SH	43,982	43,982
PHILIP MORRIS INTL INC-1299 SH	108,648	108,648
PIEDMONT OFFICE REALTY-2111 SH	38,104	38,104
PLEXUS CORP CMN-855 SH	22,059	22,059
POST PROPERTIES INC CM-871 SH	43,506	43,506
POTASH CORP OF SASKATC-4700 SH	191,243	191,243
PRECISION CASTPARTS CO-730 SH	138,277	138,277
PRICELINE.COM INC CMN-238 SH	147,653	147,653
PROLOGIS INC CMN-1740 SH	63,493	63,493
PRUDENTIAL CORP (ADR) -2639 SH	75,343	75,343
PS BUSINESS PARKS, INC-340 SH	22,093	22,093
PUBLIC STORAGE CMN-739 SH	107,125	107,125
QUALCOMM INC CMN-2656 SH	164,299	164,299

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES FINANCIA-1360 SH	52,401	52,401
REGENCY CTRS CORP CMN-502 SH	23,654	23,654
REPSOL SA - ADR SPONSO-2200 SH	44,480	44,480
RESMED INC. CMN-603 SH	25,067	25,067
RESOLUTE ENERGY CORPOR-2797 SH	22,740	22,740
RIO TINTO PLC SPONSORE-1311 SH	76,156	76,156
ROCHE HOLDING AG ADR B-1662 SH	83,522	83,522
ROSS STORES,INC CMN-1264 SH	68,370	68,370
ROYAL BANK OF CANADA L-750	824,531	824,531
RPC INC CMN-7964 SH	97,479	97,479
SAFRAN SA SPONSORED AD-1587 SH	68,198	68,198
SALESFORCE.COM, INC CM-1090 SH	183,229	183,229
SAP AG (SPON ADR)-423 SH	34,001	34,001
SCANSOURCE INC CMN-265 SH	8,419	8,419
SCHNEIDER ELECTRIC SA -4369 SH	63,167	63,167
SCHNITZER STEEL INDUST-805 SH	24,416	24,416
SHIRE LIMITED SPONSORE-485 SH	44,707	44,707
SILICONWARE PRECISION -7038 SH	37,583	37,583
SILVER BAY REALTY TRUS-514 SH	9,679	9,679
SIMON PROPERTY GROUP I-1690 SH	267,172	267,172
SL GREEN REALTY CORP C-684 SH	52,429	52,429
SOUTHERN COPPER CORPOR-1296 SH	49,067	49,067
SPDR EURO STOXX 50 FD -15565 SH	539,483	539,483
SPDR S&P BANK ETF-9550 SH	227,577	227,577
SSE PLC SPONSORED ADR -2914 SH	67,165	67,165
STAGE STORES INC CMN-1275 SH	31,595	31,595
STARWOOD HOTELS & RESO-376 SH	21,567	21,567
STRATEGIC HOTELS & RES-3443 SH	22,035	22,035
SUMITOMO CORPORATION S-4075 SH	51,842	51,842
SWEDBANK A B ADR CMN-2832 SH	55,286	55,286

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYMETRA FINANCIAL CORP-3695 SH	47,961	47,961
SYNGENTA AG SPONSORED -635 SH	51,308	51,308
TAIWAN SEMICONDUCTOR M-5013 SH	86,023	86,023
TANGER FACTORY OUTLET -824 SH	28,181	28,181
TELENOR ASA AMERICAN D-1150 SH	69,555	69,555
TELETECH HOLDINGS INC -1965 SH	34,977	34,977
TITAN MACHINERY INC. C-725 SH	17,908	17,908
TJX COMPANIES INC (NEW-3021 SH	128,241	128,241
TOYOTA MOTOR CORPORATI-951 SH	88,681	88,681
TRINITY INDUSTRIES INC-1730 SH	61,969	61,969
TULLOW OIL PLC ADR CMN-4703 SH	48,201	48,201
ULTRA PETROLEUM CORP C-2156 SH	39,088	39,088
UNILEVER NV NY SHS (NE-1392 SH	53,314	53,314
UNITED THERAPEUTICS CO-881 SH	47,063	47,063
VAIL RESORTS, INC. CMN-1130 SH	61,122	61,122
VANGUARD FTSE EMERGING-13830 SH	615,850	615,850
VENTAS, INC. CMN-1708 SH	110,542	110,542
VIAD CORP CMN-675 SH	18,333	18,333
VISA INC. CMN CLASS A-1194 SH	180,987	180,987
VIVENDI ADR CMN-3104 SH	69,365	69,365
VORNADO REALTY TRUST C-819 SH	65,586	65,586
WADDELL & REED FIN., I-3723 SH	129,635	129,635
WEINGARTEN REALTY INVS-1397 SH	37,398	37,398
WESTERN DIGITAL CORPOR-2576 SH	109,454	109,454
WISDOM TREE JAPAN HEDG-12160 SH	448,461	448,461
WPP PLC ADR CMN-956 SH	69,692	69,692
YAMANA GOLD INC CMN-1726 SH	29,704	29,704
YANZHOU COAL MINING CO-2233 SH	38,140	38,140
YUM BRANDS, INC. CMN-1506 SH	99,998	99,998
YUM BRANDS, INC. CMN-2696 SH	179,014	179,014

TY 2012 Investments Government Obligations Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

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

3,397,850

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

3,397,850

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

0

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

0

TY 2012 Investments - Other Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROAD STREET ENERGY PARTNERS	FMV	143,719	143,719
COAST ACCESS III LTD, CLASS C-28575 SH	FMV	26,620	26,620
GS COMMODITY OPP'S FUND OFFSHORE, LTD. CL A SERIES 4	FMV	1,079,643	1,079,643
GS CORP CREDIT INV FUND CL A	FMV	2,886,733	2,886,733
GS HEDGE FUND OPP'S, LTD. CL A SERIES 1	FMV	3,333,042	3,333,042
GS INVESTMENT PARTNERS PRIV OPP'S FUND OFFSHORE HOLDINGS, L.P.	FMV	541,868	541,868
GS MT KELLETT CAP PARTNERS ACCESS FUND OFFSHORE, L.P.	FMV	922,512	922,512
GS PRINCETON FUND, LTD. CL A SERIES 1	FMV	1,105,169	1,105,169
VINTAGE FUND VI OFFSHORE HOLDINGS, L.P.	FMV	100,000	100,000

TY 2012 Other Expenses Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	4,161	2,286		1,875
SUPPLIES	2,582	1,418		1,164
POSTAGE & MAILING	2,594	1,425		1,169
DUES & SUBSCRIPTIONS	2,874	1,579		1,295
STAFF TRAINING	533	293		240
CAPITAL PURCHASES	3,886	2,135		1,751
OTHER	541	298		243

TY 2012 Other Income Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT REVENUE	10,694	10,694	10,694
BROAD STREET K-1'S	-548	-548	-548

TY 2012 Other Increases Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Description	Amount
C/Y CHANGE IN UNREALIZED GAIN/LOSS ON INV	3,120,920

TY 2012 Other Professional Fees Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	190,634	190,634		0
IT CONSULTING	4,781	2,626		2,155

TY 2012 Taxes Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	14,000	0		0
FOREIGN DIVIDENDS	13,429	13,429		0
TAX EXPENSES-MT KELLETT	2,545	2,545		0