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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation THE PREMSELAAR FOUNDATION INC		A Employer identification number 51-0431739	
Number and street (or P O box number if mail is not delivered to street address) 14 KINGSWOOD WAY		B Telephone number (see instructions) (732) 274-1144	
City or town, state, and ZIP code MANALAPAN, NJ 07726		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) ☒ \$ 1,074,760		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ☐ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36	36		
	4 Dividends and interest from securities.	26,866	26,866		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	30,036			
	b Gross sales price for all assets on line 6a <u>297,611</u>				
	7 Capital gain net income (from Part IV , line 2)		30,036		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	56,938	56,938		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,925	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	339	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,365	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	12,629	0		0
	25 Contributions, gifts, grants paid	48,160			48,160
	26 Total expenses and disbursements. Add lines 24 and 25	60,789	0		48,160
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,851			
	b Net investment income (if negative, enter -0-)		56,938		
	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	585	12,489	12,489
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	625,819	612,312	692,091
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	351,626	349,378	370,180
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	978,030	974,179	1,074,760
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	978,030	974,179	
	30	Total net assets or fund balances (see page 17 of the instructions)	978,030	974,179	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	978,030	974,179	

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	978,030
2	Enter amount from Part I, line 27a	2	-3,851
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	974,179
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	974,179

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 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	30,036
3 Net short-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	47,345	1,050,321	0 045077
2010	45,405	992,305	0 045757
2009	42,315	867,507	0 048778
2008	57,691	1,023,580	0 056362
2007	38,018	1,048,485	0 036260

2 Total of line 1, column (d).	2	0 232234
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 046447
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,045,374
5 Multiply line 4 by line 3.	5	48,554
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	569
7 Add lines 5 and 6.	7	49,123
8 Enter qualifying distributions from Part XII, line 4.	8	48,160

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	1,139
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,139
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,139
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	479	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,250	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,729
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	590
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 590	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) ▶ _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JUDITH KLEIN PREMSELAAR Telephone no ▶(732) 274-1144 Located at ▶14 KINGSWOOD WAY MANALAPAN NJ ZIP +4 ▶07726			
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		
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
LOUIS PREMSELAAR	TRUSTEE, PRESIDENT	0	0	0
14 KINGSWOOD WAY MANALAPAN, NJ 07726	0 25			
JUDITH PREMSELAAR	TRUSTEE, VICE PRESIDENT	0	0	0
14 KINGSWOOD WAY MANALAPAN, NJ 07726	0 50			
RACHEL PRESSER	TRUSTEE	0	0	0
8 THE FELLSWAY WAYSIDE, NJ 07712	0 10			
MARC PREMSELAAR	TRUSTEE	0	0	0
340 EAST 64TH STREET 12A NEW YORK, NY 10065	0 10			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,049,936
b	Average of monthly cash balances.	1b	11,357
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,061,293
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,061,293
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,919
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,045,374
6	Minimum investment return. Enter 5% of line 5.	6	52,269

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	52,269
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,139
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,139
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	51,130
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	51,130
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	51,130

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	48,160
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	48,160
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	48,160
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		Undistributed income, if any, as of the end of 2012			
a		Enter amount for 2011 only.			
b		Total for prior years 20____, 20____, 20____			
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.			
4		Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 48,160			
a		Applied to 2011, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2012 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.			
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	48,160
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					36
4	Dividends and interest from securities.					26,866
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	26,388	3,648
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		0		26,388	30,550
13	Total. Add line 12, columns (b), (d), and (e).			13		56,938

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00002391
	DAVID EVANGELISTA	DAVID EVANGELISTA	2013-11-06		
	Firm's name ☐	MSPC		Firm's EIN ☐ 22-2951202	
		340 NORTH AVENUE EAST			
	Firm's address ☐	CRANFORD, NJ 070162496		Phone no (908) 272-7000	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHRS AMERICAN EXPRESS		2011-05-03	2012-01-04
2 SHRS APPLE INC		2010-07-22	2012-01-04
2 SHRS BOEING COMPANY		2010-07-22	2012-01-04
2 SHRS BOEING COMPANY		2011-07-22	2012-01-04
8 SHRS COSTCO WHOLESALE		2010-07-22	2012-01-04
2 SHRS DEVON ENERGY CORPORATION		2011-07-22	2012-01-04
2 SHRS DEVON ENERGY CORPORATION		2011-07-22	2012-01-04
3 SHRS EMC CORPORATION		2011-02-15	2012-01-04
4 SHRS EMC CORPORATION		2011-02-15	2012-01-04
5 SHRS EXXON MOBIL CORPORATION		2011-12-13	2012-01-04
23 SHRS GENERAL ELECTRIC CO		2011-01-04	2012-01-04
14 SHRS GENERAL MILLS INC		2010-07-22	2012-01-04
1 SHRS GOOGLE INC		2010-07-22	2012-01-04
5 SHRS HONEYWELL INTL INC		2010-07-22	2012-01-04
9 SHRS JOHNSON & JOHNSON		2010-07-22	2012-01-04
4 SHRS JPMORGAN CHASE & CO		2010-07-22	2012-01-04
6 SHRS LOWES COMPANIES		2010-09-28	2012-01-04
5 SHRS LOWES COMPANIES		2011-02-15	2012-01-04
4 SHRS MC DONALDS CORP		2010-07-22	2012-01-04
18 SHRS MERCK & CO, INC		2011-06-14	2012-01-04
10 SHRS MICROSOFT CORPORATION		2010-07-22	2012-01-04
4 SHRS NIKE CLASS-B		2010-07-22	2012-01-04
6 SHRS ORACLE CORPORATION		2010-07-22	2012-01-04
11 SHRS PEPSICO INC		2010-07-22	2012-01-04
4 SHRS PROCTER & GAMBLE COMPANY		2009-11-06	2012-01-04
6 SHRS PRUDENTIAL FINANCIAL INC		2011-06-28	2012-01-04
8 SHRS QUALCOMM INC		2010-09-28	2012-01-04
5 SHRS THE TRAVELERS COMPANIES, INC		2010-07-22	2012-01-04
3 SHRS THERMO FISHER SCIENTIFIC INC		2011-01-20	2012-01-04
3 SHRS VISA INC		2010-07-22	2012-01-04

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7 SHRS WALT DISNEY COMPANY		2011-08-09	2012-01-04
1 SHRS APPLE INC		2010-07-22	2012-02-16
7 SHRS NIKE CLASS-B		2010-07-22	2012-02-16
6 SHRS QUALCOMM INC		2010-07-22	2012-02-16
4 SHRS QUALCOMM INC		2010-09-28	2012-02-16
18 SHRS GENERAL MILLS INC		2010-07-22	2012-02-24
18 SHRS HONEYWELL INTL INC		2010-07-22	2012-03-20
80 SHRS THERMO FISHER SCIENTIFIC INC		2010-07-22	2012-04-09
4 SHRS APPLE INC		2010-07-22	2012-04-25
14 SHRS VISA INC		2010-07-22	2012-05-23
25 SHRS WALT DISNEY COMPANY		2011-08-09	2012-06-05
60 SHRS GENERAL MILLS INC		2010-07-22	2012-06-14
18 SHRS AMERICAN EXPRESS		2011-04-12	2012-07-17
1 SHRS AMERICAN EXPRESS		2011-05-03	2012-07-17
21 SHRS WALT DISNEY COMPANY		2011-08-09	2012-08-21
3 SHRS ABBOTT LABORATORIES		2012-04-09	2012-09-20
11 SHRS ABBOTT LABORATORIES		2012-06-14	2012-09-20
2 SHRS AMAZON COM		2012-02-24	2012-09-20
13 SHRS AMERICAN EXPRESS		2011-04-12	2012-09-20
16 SHRS AMERICAN TOWER CORPORATION		2011-01-25	2012-09-20
1 SHRS APPLE INC		2010-07-22	2012-09-20
11 SHRS BOEING COMPANY		2010-07-22	2012-09-20
10 SHRS COSTCO WHOLESALE		2010-07-22	2012-09-20
8 SHRS DEVON ENERGY CORPORATION		2011-03-02	2012-09-20
3 SHRS DEVON ENERGY CORPORATION		2011-03-18	2012-09-20
1 SHRS DEVON ENERGY CORPORATION		2011-03-18	2012-09-20
5 SHRS EMC CORPORATION		2011-02-15	2012-09-20
16 SHRS EMC CORPORATION		2011-02-15	2012-09-20
3 SHRS EMC CORPORATION		2011-02-21	2012-09-20
4 SHRS EMC CORPORATION		2011-02-21	2012-09-20

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9 SHRS EXXON MOBIL CORPORATION		2011-12-13	2012-09-20
38 SHRS GENERAL ELECTRIC CO		2010-10-13	2012-09-20
16 SHRS GENERAL ELECTRIC CO		2011-01-04	2012-09-20
2 SHRS GOOGLE INC		2010-07-22	2012-09-20
12 SHRS HONEYWELL INTL INC		2010-07-22	2012-09-20
15 SHRS JOHNSON & JOHNSON		2012-06-14	2012-09-20
23 SHRS JPMORGAN CHASE & CO		2010-07-22	2012-09-20
27 SHRS LOWES COMPANIES		2010-09-28	2012-09-20
5 SHRS MC DONALDS CORP		2010-07-22	2012-09-20
9 SHRS MERCK & CO , INC		2011-04-21	2012-09-20
10 SHRS MERCK & CO , INC		2011-06-14	2012-09-20
28 SHRS MICROSOFT CORPORATION		2010-07-22	2012-09-20
7 SHRS NIKE CLASS-B		2011-03-18	2012-09-20
6 SHRS OCCIDENTAL PETROLEUM CORP		2010-07-22	2012-09-20
23 SHRS ORACLE CORPORATION		2010-07-22	2012-09-20
9 SHRS PEPSICO INC		2010-07-22	2012-09-20
5 SHRS PRAXAIR INC		2010-07-22	2012-09-20
1 SHRS PRAXAIR INC		2011-03-02	2012-09-20
5 SHRS PROCTER & GAMBLE COMPANY		2009-11-06	2012-09-20
8 SHRS PROCTER & GAMBLE COMPANY		2012-02-24	2012-09-20
14 SHRS PRUDENTIAL FINANCIAL INC		2011-06-28	2012-09-20
12 SHRS QUALCOMM INC		2010-07-22	2012-09-20
9 SHRS SCHLUMBERGER LTD		2012-04-25	2012-09-20
10 SHRS THE TRAVELERS COMPANIES, INC		2010-07-22	2012-09-20
4 SHRS VISA INC		2010-07-22	2012-09-20
5 SHRS WALT DISNEY COMPANY		2011-08-09	2012-09-20
17 SHRS WALT DISNEY COMPANY		2011-08-09	2012-09-20
19 SHRS WALT DISNEY COMPANY		2011-08-09	2012-09-20
28 SHRS WALT DISNEY COMPANY		2011-08-10	2012-09-20
7 SHRS WALT DISNEY COMPANY		2011-10-04	2012-09-20

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35 SHRS GENERAL ELECTRIC CO		2010-10-13	2012-10-09
16 SHRS LOWES COMPANIES		2010-08-25	2012-11-09
2 SHRS LOWES COMPANIES		2010-09-28	2012-11-09
19 SHRS MICROSOFT CORPORATION		2010-07-22	2012-11-09
28 SHRS MICROSOFT CORPORATION		2012-06-05	2012-11-09
101 SHRS MICROSOFT CORPORATION		2010-07-22	2012-12-03
738 55 SHRS GS INTERNATIONAL		2010-10-20	2012-01-04
1400 56 SHRS GS CORE FIXED INCOME FUND		2010-08-13	2012-12-27
12 SHRS 3M COMPANY		2010-08-12	2012-01-11
1 SHRS 3M COMPANY		2010-08-12	2012-01-12
8 SHRS 3M COMPANY		2010-08-24	2012-01-12
14 SHRS STARBUCKS CORP		2011-08-10	2012-01-13
5 SHRS TIFFANY & CO		2011-12-27	2012-01-18
14 SHRS TIFFANY & CO		2011-12-28	2012-01-18
6 SHRS ROVI CORPORATION		2010-12-23	2012-01-19
12 SHRS ROVI CORPORATION		2011-01-04	2012-01-19
22 SHRS NESTLE SA SPONSORED		2010-07-22	2012-01-23
10 SHRS NESTLE SA SPONSORED		2010-08-25	2012-01-23
4 SHRS NESTLE SA SPONSORED		2010-10-22	2012-01-23
2 SHRS STARBUCKS CORP		2011-08-10	2012-01-23
8 SHRS STARBUCKS CORP		2011-08-11	2012-01-23
5 SHRS YUM BRANDS INC		2011-08-03	2012-01-23
3 SHRS YUM BRANDS INC		2011-08-10	2012-01-23
5 SHRS 3M COMPANY		2010-08-24	2012-01-24
8 SHRS 3M COMPANY		2010-09-14	2012-01-24
2 SHRS 3M COMPANY		2010-10-28	2012-01-24
5 SHRS ROVI CORPORATION		2011-01-06	2012-01-24
7 SHRS ROVI CORPORATION		2011-02-28	2012-01-24
4 SHRS ROVI CORPORATION		2011-05-12	2012-01-24
11 SHRS NESTLE SA SPONSORED		2010-10-22	2012-01-26

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11 SHRS NESTLE SA SPONSORED		2011-09-23	2012-01-26
4 SHRS NIKE CLASS-B		2011-06-28	2012-02-02
1 SHRS NIKE CLASS-B		2011-08-10	2012-02-02
13 SHRS STARBUCKS CORP		2011-08-11	2012-02-02
9 SHRS YUM BRANDS INC		2011-08-10	2012-02-02
20 SHRS EXPEDITORS INTL WASH INC		2010-07-22	2012-02-03
10 SHRS STARBUCKS CORP		2011-08-11	2012-02-03
5 SHRS 3M COMPANY		2010-10-28	2012-02-08
7 SHRS 3M COMPANY		2011-03-28	2012-02-08
3 SHRS 3M COMPANY		2011-04-26	2012-02-08
2 SHRS 3M COMPANY		2011-04-26	2012-02-10
4 SHRS 3M COMPANY		2011-05-11	2012-02-10
28 SHRS EXPEDITORS INTL WASH INC		2010-07-22	2012-02-15
11 SHRS EXPEDITORS INTL WASH INC		2010-07-22	2012-02-27
5 SHRS EXPEDITORS INTL WASH INC		2010-07-22	2012-02-29
6 SHRS EXPEDITORS INTL WASH INC		2011-04-18	2012-02-29
7 SHRS EXPEDITORS INTL WASH INC		2011-04-18	2012-03-01
5 SHRS EXPEDITORS INTL WASH INC		2011-05-11	2012-03-01
5 SHRS EXPEDITORS INTL WASH INC		2011-05-11	2012-03-06
7 SHRS EXPEDITORS INTL WASH INC		2011-05-19	2012-03-06
11 SHRS NIKE CLASS-B		2011-08-10	2012-03-23
6 SHRS NIKE CLASS-B		2011-08-17	2012-03-23
5 SHRS NIKE CLASS-B		2011-08-19	2012-03-23
20 SHRS BAKER HUGHES INC		2010-11-10	2012-03-27
16 SHRS BAKER HUGHES INC		2010-11-16	2012-03-27
9 SHRS BAKER HUGHES INC		2010-12-03	2012-03-27
3 SHRS BAKER HUGHES INC		2010-12-03	2012-03-28
15 SHRS BAKER HUGHES INC		2011-01-25	2012-03-28
10 SHRS BAKER HUGHES INC		2011-04-08	2012-03-28
6 SHRS BAKER HUGHES INC		2011-05-11	2012-03-28

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10 SHRS BAKER HUGHES INC		2012-01-26	2012-03-28
13 SHRS F5 NETWORKS INC		2010-07-22	2012-04-17
68 SHRS NETAPP INC		2010-07-22	2012-04-26
13 SHRS NETAPP INC		2011-03-10	2012-04-26
1 SHRS STARBUCKS CORP		2011-08-11	2012-04-27
12 SHRS STARBUCKS CORP		2011-08-18	2012-04-27
20 SHRS STARBUCKS CORP		2011-08-19	2012-04-27
2 SHRS PRICELINE COM		2010-07-22	2012-05-31
7 SHRS PRAXAIR INC		2011-07-29	2012-06-05
1 SHRS PRICELINE COM		2010-07-22	2012-06-14
2 SHRS PRICELINE COM		2010-07-22	2012-06-19
9 SHRS FRANKLIN RESOURCES INC		2011-02-08	2012-06-21
12 SHRS FRANKLIN RESOURCES INC		2011-02-09	2012-06-21
6 SHRS FRANKLIN RESOURCES INC		2012-01-26	2012-06-21
3 SHRS FRANKLIN RESOURCES INC		2012-02-02	2012-06-21
16 SHRS AMERICAN EXPRESS		2012-03-28	2012-07-19
1 SHRS PRICELINE COM		2010-07-22	2012-07-19
18 SHRS COGNIZANT TECHNOLOGY SOLUTIONS		2011-08-03	2012-07-23
9 SHRS COGNIZANT TECHNOLOGY SOLUTIONS		2011-08-10	2012-07-23
10 SHRS COGNIZANT TECHNOLOGY SOLUTIONS		2011-08-10	2012-07-26
3 SHRS COGNIZANT TECHNOLOGY SOLUTIONS		2011-08-17	2012-07-26
13 SHRS VISA INC		2011-03-01	2012-08-01
10 SHRS AMERICAN EXPRESS		2012-03-28	2012-08-03
11 SHRS AMERICAN EXPRESS		2012-03-28	2012-08-03
5 SHRS AMERICAN EXPRESS		2012-04-02	2012-08-03
4 SHRS AMERICAN EXPRESS		2012-04-19	2012-08-03
8 SHRS AMERICAN EXPRESS		2012-04-19	2012-08-06
16 SHRS AMERICAN EXPRESS		2012-04-27	2012-08-06
5 SHRS VISA INC		2011-03-01	2012-08-07
5 SHRS VISA INC		2011-03-07	2012-08-07

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4 SHRS VISA INC		2011-03-07	2012-08-09
8 SHRS VISA INC		2011-03-24	2012-08-09
1 SHRS VISA INC		2011-03-30	2012-08-09
6 SHRS BAIDU INC		2012-01-11	2012-08-23
6 SHRS BAIDU INC		2012-01-12	2012-08-23
4 SHRS BAIDU INC		2012-01-19	2012-08-23
5 SHRS BAIDU INC		2012-01-20	2012-08-23
5 SHRS BAIDU INC		2012-04-25	2012-08-23
6 SHRS BAIDU INC		2012-07-24	2012-08-23
2 SHRS PRICELINE COM		2011-08-19	2012-08-31
9 SHRS F5 NETWORKS INC		2010-07-22	2012-09-11
2 SHRS F5 NETWORKS INC		2011-03-21	2012-09-11
2 SHRS F5 NETWORKS INC		2011-03-21	2012-09-12
3 SHRS F5 NETWORKS INC		2011-04-27	2012-09-12
5 SHRS F5 NETWORKS INC		2011-05-11	2012-09-12
18 SHRS SHIRE LIMITED SPONSORED		2010-11-01	2012-09-19
10 SHRS SHIRE LIMITED SPONSORED		2010-11-03	2012-09-19
14 SHRS PHILIP MORRIS INTL		2011-09-07	2012-10-10
8 SHRS PHILIP MORRIS INTL		2011-09-07	2012-10-15
1 SHRS SHIRE LIMITED SPONSORED		2010-11-03	2012-10-15
6 SHRS SHIRE LIMITED SPONSORED		2010-11-10	2012-10-15
4 SHRS PHILIP MORRIS INTL		2011-09-07	2012-10-17
3 SHRS PHILIP MORRIS INTL		2011-09-09	2012-10-17
12 SHRS WALT DISNEY COMPANY		2012-03-23	2012-10-18
5 SHRS DISCOVERY COMMUNICATION		2011-01-07	2012-10-23
16 SHRS SCHLUMBERGER LTD		2010-07-22	2012-10-25
56 SHRS EMC CORPORATION MASS		2012-01-23	2012-10-26
44 SHRS EMC CORPORATION MASS		2012-01-24	2012-10-26
8 SHRS EMC CORPORATION MASS		2012-01-24	2012-11-01
30 SHRS EMC CORPORATION MASS		2012-04-27	2012-11-01

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6 SHRS PRAXAIR INC		2011-07-29	2012-11-05
7 SHRS PRAXAIR INC		2011-08-11	2012-11-05
11 SHRS SCHLUMBERGER LTD		2010-07-22	2012-11-05
4 SHRS COGNIZANT TECHNOLOGY SOLUTIONS		2011-08-17	2012-11-07
11 SHRS COGNIZANT TECHNOLOGY SOLUTIONS		2011-08-18	2012-11-07
5 SHRS PRAXAIR INC		2011-08-11	2012-11-09
6 SHRS PRAXAIR INC		2011-08-12	2012-11-09
9 SHRS WALT DISNEY COMPANY		2012-03-23	2012-11-28
2 SHRS WALT DISNEY COMPANY		2012-03-26	2012-11-28
21 SHRS UNILEVER N V NY		2012-10-04	2012-12-04
11 SHRS UNILEVER N V NY		2012-10-05	2012-12-04
10 SHRS UNILEVER N V NY		2012-10-05	2012-12-06
28 SHRS UNILEVER N V NY		2012-10-11	2012-12-06
4 SHRS PHILIP MORRIS INTL		2011-09-09	2012-12-07
1 SHRS PHILIP MORRIS INTL		2011-09-12	2012-12-07
7 SHRS PHILIP MORRIS INTL		2011-09-12	2012-12-11
1 SHRS PHILIP MORRIS INTL		2011-09-14	2012-12-11
21 SHRS WALT DISNEY COMPANY		2012-03-26	2012-12-17
16 SHRS WALT DISNEY COMPANY		2012-03-27	2012-12-17
11 SHRS PHILIP MORRIS INTL		2011-09-14	2012-12-19
8 SHRS PHILIP MORRIS INTL		2011-09-19	2012-12-19
12 SHRS YUM BRANDS INC		2011-08-10	2012-12-20
9 SHRS YUM BRANDS INC		2011-08-17	2012-12-20
1 SHRS YUM BRANDS INC		2011-08-19	2012-12-20
7 SHRS WALT DISNEY COMPANY		2012-03-27	2012-12-21
16 SHRS WALT DISNEY COMPANY		2012-05-09	2012-12-21
12 SHRS YUM BRANDS INC		2011-08-19	2012-12-21
9 SHRS YUM BRANDS INC		2012-06-14	2012-12-21
14 SHRS UNITEDHEALTH GROUP		2010-07-22	2012-01-04
31 SHRS DEVON ENERGY CORPORATION		2010-07-22	2012-02-06

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)
43 SHRS MARSH & MCLENNAN CO		2010-07-22	2012-02-10
26 SHRS MARSH & MCLENNAN CO		2010-07-22	2012-02-17
11 SHRS MARSH & MCLENNAN CO		2011-01-31	2012-02-17
29 SHRS MATTEL INC		2011-04-19	2012-02-21
14 SHRS MATTEL INC		2011-06-06	2012-02-21
18 SHRS MATTEL INC		2011-06-06	2012-02-22
22 SHRS MATTEL INC		2011-08-08	2012-02-22
17 SHRS UNITEDHEALTH GROUP		2010-07-22	2012-04-02
23 SHRS UNITEDHEALTH GROUP		2010-07-22	2012-04-18
4 SHRS UNITEDHEALTH GROUP		2011-01-31	2012-04-18
18 SHRS AMERICAN EXPRESS		2011-08-05	2012-04-27
10 SHRS ANADARKO PETROLEUM CORP		2010-07-22	2012-04-27
9 SHRS ANADARKO PETROLEUM CORP		2010-07-22	2012-05-01
26 SHRS AMERICAN EXPRESS		2011-08-08	2012-05-02
39 SHRS MERCK & CO , INC		2010-07-22	2012-05-07
15 SHRS PEPSICO INC		2010-07-22	2012-05-21
28 SHRS ANADARKO PETROLEUM CORP		2010-07-22	2012-05-24
3 SHRS ANADARKO PETROLEUM CORP		2010-09-16	2012-05-24
13 SHRS ANADARKO PETROLEUM CORP		2010-09-16	2012-06-05
10 SHRS ANADARKO PETROLEUM CORP		2011-01-31	2012-06-05
2 SHRS 3M COMPANY		2010-07-22	2012-07-03
12 SHRS ABBOTT LABORATORIES		2010-07-22	2012-07-03
10 SHRS AMGEN INC		2010-08-04	2012-07-03
5 SHRS BAXTER INTERNATIONAL INC		2010-07-22	2012-07-03
5 SHRS CHARLES SCHWAB CORP		2012-05-18	2012-07-03
5 SHRS CHUBB CORP		2010-08-09	2012-07-03
3 SHRS CISCO SYSTEM INC		2010-07-22	2012-07-03
4 SHRS COMCAST CORPORATION		2012-01-04	2012-07-03
16 SHRS CONAGRA INC		2010-07-22	2012-07-03
4 SHRS EXXON MOBIL CORPORATION		2010-07-22	2012-07-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHRS ILLINOIS TOLL WORKS		2010-07-22	2012-07-03
7 SHRS JOHNSON & JOHNSON		2010-07-22	2012-07-03
3 SHRS JPMORGAN CHASE & CO		2010-07-22	2012-07-03
4 SHRS KIMBERLY CLARK CORP		2010-07-22	2012-07-03
10 SHRS MERCK & CO , INC		2010-07-22	2012-07-03
11 SHRS MICROSOFT CORPORATION		2010-07-22	2012-07-03
7 SHRS OCCIDENTAL PETROLEUM CORP		2010-07-22	2012-07-03
3 SHRS PEPSICO INC		2010-07-22	2012-07-03
4 SHRS PFIZER INC		2010-07-22	2012-07-03
4 SHRS PPG INDUSTRIES INC		2011-02-15	2012-07-03
3 SHRS QUEST DIAGNOSTICS INCORP		2010-07-22	2012-07-03
7 SHRS THE TRAVELERS COMPANIES		2010-07-22	2012-07-03
18 SHRS US BANCORP		2010-04-14	2012-07-03
16 SHRS WALT DISNEY COMPANY		2011-12-20	2012-07-03
3 SHRS WELLS FARGO & CO		2010-07-22	2012-07-03
6 SHRS EOG RESOURCES INC		2010-10-05	2012-08-09
2 SHRS EOG RESOURCES INC		2010-10-18	2012-08-09
4 SHRS US BANCORP		2010-04-14	2012-09-13
21 SHRS US BANCORP		2010-07-22	2012-09-13
24 SHRS US BANCORP		2010-07-22	2012-09-13
11 SHRS EXXON MOBIL CORPORATION		2010-07-22	2012-09-14
21 SHRS US BANCORP		2010-07-22	2012-09-14
23 SHRS US BANCORP		2010-12-10	2012-09-14
4 SHRS AMGEN INC		2011-01-31	2012-10-01
2 SHRS AMGEN INC		2011-05-11	2012-10-01
5 SHRS AMGEN INC		2011-05-11	2012-10-03
4 SHRS AMGEN INC		2011-05-17	2012-10-03
9 SHRS EXXON MOBIL CORPORATION		2011-05-17	2012-10-16
12 SHRS AIR PRODUCTS & CHEMICALS INC		2010-07-22	2012-10-18
4 SHRS AIR PRODUCTS & CHEMICALS INC		2010-07-22	2012-10-23

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)
11 SHRS FLUOR CORPORATION		2010-07-22	2012-11-01
10 SHRS FLUOR CORPORATION		2010-07-22	2012-12-04
14 SHRS THE TRAVELERS COMPANIES		2001-07-26	2012-12-04
28 SHRS THE TRAVELERS COMPANIES		2010-07-22	2012-12-05
10 SHRS EOG RESOURCES INC		2010-07-22	2012-12-18
3 SHRS EXXON MOBIL CORPORATION		2010-10-18	2012-12-21
8 SHRS EXXON MOBIL CORPORATION		2010-07-22	2012-12-21
4 SHRS ANHEUSER-BUSCH INBEV S A		2010-07-23	2012-01-05
1 SHRS FRESENIUS MEDICAL CARE AG & CO		2010-07-26	2012-01-05
3 SHRS FRESENIUS MEDICAL CARE AG & CO		2010-12-22	2012-01-05
3 SHRS FRESENIUS MEDICAL CARE AG & CO		2011-04-12	2012-01-05
2 SHRS GLAXOSMITHKLINE INE PLC		2011-02-09	2012-01-05
3 SHRS NESTLE SA SPONSORED		2010-07-23	2012-01-05
1 SHRS NOVARTIS AG-ADR SPONSORED		2011-03-11	2012-01-05
5 SHRS PEARSON PLC SPON		2010-10-06	2012-01-05
6 SHRS PEARSON PLC SPON		2010-10-20	2012-01-05
2 SHRS SMITH & NEPHEW PLC ADR		2011-05-16	2012-01-05
1 SHRS SMITH & NEPHEW PLC ADR		2011-07-13	2012-01-05
6 SHRS DEUTSCHE POST AG SPONSORED		2011-04-27	2012-01-06
5 SHRS HENKEL AG AND CO KGAA SPONSORED		2010-07-23	2012-01-06
2 SHRS PEARSON PLC SPON		2010-10-20	2012-01-06
4 SHRS PEARSON PLC SPON		2010-10-21	2012-01-06
4 SHRS GLAXOSMITHKLINE INE PLC		2011-03-04	2012-01-09
7 SHRS GLAXOSMITHKLINE INE PLC		2011-06-17	2012-01-09
1 SHRS GLAXOSMITHKLINE INE PLC		2011-08-03	2012-01-09
2 SHRS PEARSON PLC SPON		2010-10-21	2012-01-12
8 SHRS PEARSON PLC SPON		2010-10-27	2012-01-12
2 SHRS PEARSON PLC SPON		2010-11-17	2012-01-12
1 SHRS SMITH & NEPHEW PLC ADR		2011-07-13	2012-01-12
2 SHRS SMITH & NEPHEW PLC ADR		2011-07-14	2012-01-12

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)
2 SHRS SMITH & NEPHEW PLC ADR		2011-07-15	2012-01-12
20 SHRS TESCO PLC ADR SPONSORED		2010-08-09	2012-01-12
24 SHRS TESCO PLC ADR SPONSORED		2010-08-10	2012-01-12
2 SHRS BRIDGESTONES CORP		2011-05-06	2012-01-13
4 SHRS BRIDGESTONES CORP		2011-05-06	2012-01-13
8 SHRS BRIDGESTONES CORP		2011-05-06	2012-01-13
45 SHRS FORTUM OYJ UNSPONSORED		2011-08-02	2012-01-17
3 SHRS NIPPON TELEG & TEL SPON		2011-02-18	2012-01-19
2 SHRS NIPPON TELEG & TEL SPON		2011-02-22	2012-01-19
10 SHRS PEARSON PLC SPON		2010-11-17	2012-01-19
5 SHRS SMITH & NEPHEW PLC ADR		2011-07-15	2012-01-19
2 SHRS TESCO PLC ADR SPONSORED		2011-08-10	2012-01-19
14 SHRS TESCO PLC ADR SPONSORED		2011-08-11	2012-01-19
2 SHRS ANHEUSER-BUSCH INBEV S A		2010-07-23	2012-01-20
1 SHRS ANHEUSER-BUSCH INBEV S A		2010-07-26	2012-01-20
5 SHRS PEARSON PLC SPON		2010-11-17	2012-01-20
11 SHRS PEARSON PLC SPON		2011-06-06	2012-01-20
3 SHRS PEARSON PLC SPON		2011-10-20	2012-01-20
2 SHRS PEARSON PLC SPON		2011-10-21	2012-01-20
5 SHRS PEARSON PLC SPON		2011-10-24	2012-01-20
2 SHRS SAFRAN SA SPONSORED ADR		2011-04-13	2012-01-20
2 SHRS SAFRAN SA SPONSORED ADR		2011-04-13	2012-01-20
9 SHRS SAFRAN SA SPONSORED ADR		2011-04-26	2012-01-20
4 SHRS SAFRAN SA SPONSORED ADR		2011-05-06	2012-01-20
12 SHRS TESCO PLC ADR SPONSORED		2010-08-11	2012-01-20
2 SHRS TESCO PLC ADR SPONSORED		2011-08-30	2012-01-20
7 SHRS TOTAL SA SPONSORED ADR		2011-10-13	2012-01-20
33 SHRS VODAFONE GROUP PLC SPONSORED		2010-07-23	2012-01-23
6 SHRS TOTAL SA SPONSORED ADR		2011-10-13	2012-01-24
3 SHRS NOVARTIS AG-ADR SPONSORED		2011-03-11	2012-01-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHRS NOVARTIS AG-ADR SPONSORED		2011-03-23	2012-01-25
4 SHRS NOVARTIS AG-ADR SPONSORED		2011-04-20	2012-01-25
2 SHRS NOVARTIS AG-ADR SPONSORED		2011-05-02	2012-01-25
8 SHRS TELENOR ASA AMERICAN DEPOSITARY		2011-07-27	2012-01-25
45 SHRS CHEUNG KONG HLDGS LTD		2011-10-28	2012-01-26
19 SHRS EON AG SPONSORED ADR		2011-10-14	2012-01-26
11 SHRS ERICSSON AMERICAN ADR		2010-07-23	2012-01-26
13 SHRS SMITHS GROUP PLC SPONSORED		2011-05-20	2012-01-26
3 SHRS SAP AG		2010-07-23	2012-01-27
5 SHRS TEVA PHARMACEUTICAL IND LTD		2010-07-23	2012-01-27
5 SHRS TOTAL SA SPONSORED ADR		2011-10-13	2012-01-27
4 SHRS TOTAL SA SPONSORED ADR		2011-11-11	2012-01-27
3 SHRS TOTAL SA SPONSORED ADR		2011-12-01	2012-01-27
4 SHRS UNILEVER N V NY		2011-08-05	2012-01-27
13 SHRS VODAFONE GROUP PLC SPONSORED		2010-07-23	2012-01-27
1 SHRS VODAFONE GROUP PLC SPONSORED		2010-07-26	2012-01-27
1 SHRS SMITHS GROUP PLC SPONSORED		2011-05-20	2012-01-30
16 SHRS SMITHS GROUP PLC SPONSORED		2011-07-05	2012-01-30
13 SHRS SMITHS GROUP PLC SPONSORED		2011-09-30	2012-01-30
4 SHRS NATIONAL GRID PLC SPONSORED		2010-07-26	2012-02-03
2 SHRS NATIONAL GRID PLC SPONSORED		2010-08-06	2012-02-03
3 SHRS ERICSSON AMERICAN ADR		2010-07-23	2012-02-06
3 SHRS ERICSSON AMERICAN ADR		2010-07-26	2012-02-06
19 SHRS ERICSSON AMERICAN ADR		2010-07-28	2012-02-06
1 SHRS NOVARTIS AG-ADR SPONSORED		2011-05-02	2012-02-06
10 SHRS TELENOR ASA AMERICAN DEPOSITARY		2011-07-27	2012-02-06
3 SHRS TEVA PHARMACEUTICAL IND LTD		2010-07-23	2012-02-06
2 SHRS TEVA PHARMACEUTICAL IND LTD		2010-07-28	2012-02-06
34 SHRS BARCLAYS PLC		2010-07-23	2012-02-07
0 24 SHRS CAIRN ENERGY PLC ADR		2012-01-17	2012-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHRS CREDIT SUISSE GROUP		2010-07-23	2012-02-07
2 SHRS CREDIT SUISSE GROUP		2010-07-26	2012-02-07
3 SHRS CREDIT SUISSE GROUP		2011-04-26	2012-02-07
10 SHRS CREDIT SUISSE GROUP		2011-07-01	2012-02-07
2 SHRS CREDIT SUISSE GROUP		2011-09-29	2012-02-07
5 SHRS CREDIT SUISSE GROUP		2011-10-12	2012-02-07
2 SHRS GLAXOSMITHKLINE INE PLC		2011-08-03	2012-02-07
2 SHRS BRIDGESTONES CORP		2011-05-06	2012-02-08
1 SHRS BRIDGESTONES CORP		2011-05-06	2012-02-08
1 SHRS BRIDGESTONES CORP		2011-05-06	2012-02-08
2 SHRS BRIDGESTONES CORP		2011-05-13	2012-02-08
9 SHRS INTESA SANPAOLO SPONSORED		2011-10-27	2012-02-08
34 SHRS ERICSSON AMERICAN ADR		2010-07-28	2012-02-09
17 SHRS ERICSSON AMERICAN ADR		2010-07-30	2012-02-09
6 SHRS NIPPON TELEG & TEL SPON		2011-02-22	2012-02-09
10 SHRS VOLKSWAGEN AG WOLFSBURG		2011-10-17	2012-02-10
2 SHRS FRESENIUS MEDICAL CARE AG & CO		2011-05-12	2012-02-16
1 SHRS FRESENIUS MEDICAL CARE AG & CO		2011-05-13	2012-02-16
8 SHRS HSBC HOLDINGS PLC SPONSORED		2010-07-23	2012-02-29
2 SHRS NESTLE SA SPONSORED		2010-07-23	2012-02-29
3 SHRS NESTLE SA SPONSORED		2010-07-26	2012-02-29
5 SHRS NIPPON TELEG & TEL SPON		2011-02-22	2012-02-29
1 SHRS NOVARTIS AG-ADR SPONSORED		2011-05-02	2012-02-29
1 SHRS NOVARTIS AG-ADR SPONSORED		2011-06-22	2012-02-29
4 SHRS IMPERIAL TOBACCO GROUP		2010-07-23	2012-03-01
3 SHRS NIPPON TELEG & TEL SPON		2011-02-22	2012-03-01
9 SHRS NIPPON TELEG & TEL SPON		2011-02-23	2012-03-01
1 SHRS NOVARTIS AG-ADR SPONSORED		2011-06-22	2012-03-02
3 SHRS NOVARTIS AG-ADR SPONSORED		2011-07-20	2012-03-02
6 SHRS NOVARTIS AG-ADR SPONSORED		2011-07-25	2012-03-02

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1 SHRS REED ELSEVIER GROUP		2010-07-26	2012-03-02
2 SHRS CMN		2011-01-18	2012-03-02
3 SHRS CMN		2011-01-19	2012-03-02
2 SHRS CMN		2011-02-18	2012-03-02
8 SHRS VODAFONE GROUP PLC SPONSORED		2010-07-26	2012-03-02
1 SHRS VODAFONE GROUP PLC SPONSORED		2010-10-27	2012-03-02
6 SHRS COCA-COLA AMATIL LIMITED SPONSORED		2011-08-17	2012-03-06
1 SHRS NESTLE SA SPONSORED		2010-07-26	2012-03-13
2 SHRS NESTLE SA SPONSORED		2010-11-05	2012-03-13
1 SHRS NESTLE SA SPONSORED		2011-03-11	2012-03-13
47 SHRS EAST JAPAN RAILWAY COMPANY		2011-05-06	2012-03-14
3 SHRS YPF SOCIEDAD ANONIMA SPONSORED		2011-06-23	2012-03-19
9 SHRS YPF SOCIEDAD ANONIMA SPONSORED		2011-06-23	2012-03-19
2 SHRS COMPANHIA DE SANEAMENTO BASICO		2012-01-25	2012-03-21
7 SHRS NIPPON TELEG & TEL SPON		2011-02-23	2012-03-21
6 SHRS NIPPON TELEG & TEL SPON		2011-02-25	2012-03-21
2 SHRS REED ELSEVIER GROUP		2011-02-18	2012-03-21
3 SHRS YPF SOCIEDAD ANONIMA SPONSORED		2011-06-23	2012-03-21
10 SHRS YPF SOCIEDAD ANONIMA SPONSORED		2011-06-24	2012-03-21
4 SHRS BRIDGESTONES CORP		2011-05-13	2012-03-22
6 SHRS BRIDGESTONES CORP		2011-06-03	2012-03-22
4 SHRS REED ELSEVIER GROUP		2011-02-18	2012-03-22
2 SHRS REED ELSEVIER GROUP		2011-03-11	2012-03-22
29 SHRS SONIC HEALTHCARE LIMITED		2011-09-30	2012-03-22
7 SHRS HONDA MTR LTD		2010-12-03	2012-03-23
3 SHRS HONDA MTR LTD		2011-05-02	2012-03-23
11 SHRS SEADRILL LTD		2010-12-23	2012-03-23
4 SHRS NIPPON TELEG & TEL SPON		2011-02-25	2012-03-26
4 SHRS NIPPON TELEG & TEL SPON		2011-03-04	2012-03-26
1 SHRS REED ELSEVIER GROUP		2011-03-11	2012-03-26

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHRS REED ELSEVIER GROUP		2011-03-14	2012-03-26
5 SHRS SILICONWARE PRECISION IND		2010-07-26	2012-03-26
35 SHRS SILICONWARE PRECISION IND		2010-10-27	2012-03-26
3 SHRS TOYOTA MOTOR CORPORATION		2012-01-12	2012-03-26
2 SHRS YPF SOCIEDAD ANONIMA SPONSORED		2011-06-24	2012-04-02
8 SHRS DBS GROUP HOLDINGS SPONSORED		2010-07-23	2012-04-03
1 SHRS REED ELSEVIER GROUP		2011-03-14	2012-04-03
1 SHRS REED ELSEVIER GROUP		2011-03-15	2012-04-03
6 SHRS SONIC HEALTHCARE LIMITED		2011-09-30	2012-04-03
12 SHRS GAFISA SA SPONSORED		2010-07-23	2012-04-04
6 SHRS GAFISA SA SPONSORED		2010-07-26	2012-04-04
13 SHRS GAFISA SA SPONSORED		2010-07-28	2012-04-04
19 SHRS GAFISA SA SPONSORED		2010-08-06	2012-04-04
21 SHRS GAFISA SA SPONSORED		2010-11-08	2012-04-04
8 SHRS GAFISA SA SPONSORED		2010-11-17	2012-04-04
15 SHRS GAFISA SA SPONSORED		2011-07-14	2012-04-04
8 SHRS GAFISA SA SPONSORED		2011-09-29	2012-04-04
2 SHRS HITACHI LTD		2011-05-02	2012-04-10
3 SHRS HITACHI LTD		2011-05-03	2012-04-10
5 SHRS YPF SOCIEDAD ANONIMA SPONSORED		2011-06-24	2012-04-10
2 SHRS YPF SOCIEDAD ANONIMA SPONSORED		2011-07-13	2012-04-10
12 SHRS BRITISH SKY BROADCASTING GROUP		2011-08-15	2012-04-11
10 SHRS CHEUNG KONG HLDGS LTD		2011-10-28	2012-04-11
5 SHRS HITACHI LTD		2011-05-03	2012-04-11
7 SHRS NIPPON TELEG & TEL SPON		2011-03-04	2012-04-11
6 SHRS NIPPON TELEG & TEL SPON		2011-05-02	2012-04-11
3 SHRS NIPPON TELEG & TEL SPON		2011-08-15	2012-04-11
5 SHRS NIPPON TELEG & TEL SPON		2011-12-01	2012-04-11
3 SHRS REED ELSEVIER GROUP		2011-03-15	2012-04-11
3 SHRS YPF SOCIEDAD ANONIMA SPONSORED		2011-07-13	2012-04-11

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHRS YPF SOCIEDAD ANONIMA SPONSORED		2012-01-05	2012-04-11
2 SHRS YPF SOCIEDAD ANONIMA SPONSORED		2012-01-13	2012-04-11
1 SHRS REED ELSEVIER GROUP		2011-05-13	2012-04-12
3 SHRS REED ELSEVIER GROUP		2011-05-16	2012-04-12
1 SHRS REED ELSEVIER GROUP		2011-07-20	2012-04-12
4 SHRS REED ELSEVIER GROUP		2011-07-21	2012-04-12
2 SHRS REED ELSEVIER GROUP		2011-07-21	2012-04-13
7 SHRS EAST JAPAN RAILWAY COMPANY		2011-05-06	2012-04-16
12 SHRS SUMITOMO CORPORATION		2010-07-23	2012-04-16
103 SHRS THE KANSAI ELECTRIC POWER COMP		2011-06-22	2012-04-16
17 SHRS VINCI ADR		2010-07-23	2012-04-16
11 SHRS HONDA MTR LTD		2011-05-02	2012-04-18
1 SHRS NESTLE SA SPONSORED		2011-03-11	2012-04-18
11 SHRS NESTLE SA SPONSORED		2011-08-08	2012-04-18
6 SHRS VODAFONE GROUP PLC SPONSORED		2010-10-27	2012-04-18
3 SHRS VODAFONE GROUP PLC SPONSORED		2010-12-22	2012-04-18
14 SHRS VODAFONE GROUP PLC SPONSORED		2011-03-29	2012-04-18
3 SHRS VODAFONE GROUP PLC SPONSORED		2011-09-09	2012-04-18
4 SHRS HITACHI LTD		2011-05-03	2012-04-19
3 SHRS HITACHI LTD		2011-09-29	2012-04-19
5 SHRS HITACHI LTD		2012-02-09	2012-04-19
27 SHRS MITSUBISHI ESTATE LTD		2011-05-02	2012-04-19
4 SHRS ABB LTD SPONSORED		2011-01-21	2012-04-25
4 SHRS ABB LTD SPONSORED		2011-02-11	2012-04-25
12 SHRS HSBC HOLDINGS PLC SPONSORED		2010-07-23	2012-04-25
8 SHRS RESMED INC		2011-12-16	2012-05-04
22 SHRS CHEUNG KONG HLDGS LTD		2011-10-28	2012-05-07
3 SHRS MITSUBISHI ESTATE LTD		2011-05-02	2012-05-07
8 SHRS MITSUBISHI ESTATE LTD		2011-05-02	2012-05-07
11 SHRS VINCI ADR		2010-07-23	2012-05-07

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)
7 SHRS VINCI ADR		2010-07-26	2012-05-07
9 SHRS ANGLO AMERICAN PLC		2010-10-14	2012-05-08
13 SHRS ANGLO AMERICAN PLC		2010-11-08	2012-05-08
40 SHRS XSTRATA PLC ADR		2010-07-23	2012-05-08
3 SHRS AVIVA PLC SPONSORED		2011-10-12	2012-05-18
16 SHRS AVIVA PLC SPONSORED		2011-10-12	2012-05-18
27 SHRS AVIVA PLC SPONSORED		2011-10-12	2012-05-18
17 SHRS CHEUNG KONG HLDGS LTD		2011-10-28	2012-05-18
16 SHRS MITSUBISHI ESTATE LTD		2011-05-02	2012-05-18
50 SHRS XSTRATA PLC ADR		2010-07-23	2012-05-18
76 SHRS XSTRATA PLC ADR		2010-07-23	2012-05-21
36 SHRS XSTRATA PLC ADR		2010-07-26	2012-05-21
6 SHRS XSTRATA PLC ADR		2010-09-14	2012-05-21
13 SHRS XSTRATA PLC ADR		2010-09-15	2012-05-21
37 SHRS XSTRATA PLC ADR		2011-03-04	2012-05-21
54 SHRS XSTRATA PLC ADR		2011-10-12	2012-05-21
80 SHRS XSTRATA PLC ADR		2011-10-27	2012-05-21
7 SHRS AVIVA PLC SPONSORED		2011-10-12	2012-05-22
7 SHRS AVIVA PLC SPONSORED		2011-10-12	2012-05-22
14 SHRS AVIVA PLC SPONSORED		2011-10-12	2012-05-22
2 SHRS FRESENIUS MEDICAL CARE AG & CO		2011-05-13	2012-05-22
3 SHRS MITSUBISHI ESTATE LTD		2011-05-02	2012-05-23
6 SHRS MITSUBISHI ESTATE LTD		2011-06-03	2012-05-23
22 SHRS VINCI ADR		2010-11-05	2012-05-24
17 SHRS TELECOM ITALIA SPA SPONSORED		2010-08-11	2012-06-20
2 SHRS TELECOM ITALIA SPA SPONSORED		2010-12-22	2012-06-20
5 SHRS TELECOM ITALIA SPA SPONSORED		2010-12-23	2012-06-20
1 SHRS TELECOM ITALIA SPA SPONSORED		2011-02-25	2012-06-20
8 SHRS TELECOM ITALIA SPA SPONSORED		2011-02-25	2012-06-21
8 SHRS TELECOM ITALIA SPA SPONSORED		2011-10-27	2012-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHRS TELECOM ITALIA SPA SPONSORED		2012-01-13	2012-06-21
1 SHRS TELECOM ITALIA SPA SPONSORED		2012-01-13	2012-06-22
13 SHRS TELECOM ITALIA SPA SPONSORED		2012-01-17	2012-06-22
6 SHRS TELECOM ITALIA SPA SPONSORED		2012-01-18	2012-06-22
9 SHRS TELECOM ITALIA SPA SPONSORED		2012-05-11	2012-06-22
3 SHRS GLAXOSMITHKLINE INE PLC		2011-08-03	2012-07-02
3 SHRS GLAXOSMITHKLINE INE PLC		2011-08-04	2012-07-02
4 SHRS TEVA PHARMACEUTICAL IND LTD		2010-07-28	2012-07-02
4 SHRS CANON INC		2011-05-02	2012-07-03
6 SHRS COCA-COLA AMATIL LIMITED SPONSORED		2011-08-17	2012-07-03
5 SHRS HENKEL AG AND CO KGAA SPONSORED		2010-07-23	2012-07-03
4 SHRS SHIRE LIMITED SPONSORED		2012-01-27	2012-07-03
20 SHRS SONIC HEALTHCARE LIMITED		2011-09-30	2012-07-03
2 SHRS SONIC HEALTHCARE LIMITED		2011-10-26	2012-07-03
5 SHRS VINCI ADR		2010-11-05	2012-07-03
2 SHRS VINCI ADR		2011-10-28	2012-07-03
16 SHRS VINCI ADR		2012-01-13	2012-07-03
3 SHRS VINCI ADR		2012-01-20	2012-07-03
4 SHRS VOLKSWAGEN AG WOLFSBURG		2011-10-17	2012-07-03
28 SHRS YAMANA GOLD INC		2011-07-25	2012-07-05
11 SHRS CANON INC		2011-05-02	2012-07-06
1 SHRS CHEUNG KONG HLDGS LTD		2011-10-28	2012-07-06
37 SHRS CHEUNG KONG HLDGS LTD		2011-11-08	2012-07-06
33 SHRS EAST JAPAN RAILWAY COMPANY		2011-05-06	2012-07-06
3 SHRS KONINKLIJKE AHOLD NV SPONSORED		2011-03-04	2012-07-06
1 SHRS KONINKLIJKE AHOLD NV SPONSORED		2011-03-04	2012-07-06
16 SHRS KONINKLIJKE AHOLD NV SPONSORED		2011-03-07	2012-07-06
4 SHRS KONINKLIJKE AHOLD NV SPONSORED		2011-03-29	2012-07-06
4 SHRS KONINKLIJKE AHOLD NV SPONSORED		2011-03-30	2012-07-06
5 SHRS KONINKLIJKE AHOLD NV SPONSORED		2011-03-31	2012-07-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHRS KONINKLIJKE AHOLD NV SPONSORED		2011-07-08	2012-07-06
4 SHRS MITSUBISHI ESTATE LTD		2011-06-03	2012-07-06
10 SHRS MITSUBISHI ESTATE LTD		2011-07-05	2012-07-06
6 SHRS MITSUBISHI ESTATE LTD		2012-03-02	2012-07-06
3 SHRS SONIC HEALTHCARE LIMITED		2011-10-26	2012-07-06
14 SHRS SONIC HEALTHCARE LIMITED		2011-11-10	2012-07-06
21 SHRS VINCI ADR		2012-01-20	2012-07-06
18 SHRS VINCI ADR		2012-03-14	2012-07-06
8 SHRS VOLKSWAGEN AG WOLFSBURG		2011-10-17	2012-07-06
0 5 SHRS BALFOUR BEATTY PLC		2012-05-23	2012-07-11
4 SHRS SAP AG		2010-07-23	2012-07-12
2 SHRS CANON INC		2011-05-02	2012-07-13
4 SHRS CANON INC		2011-05-02	2012-07-13
22 SHRS COMPANHIA DE SANEAMENTO BASICO		2012-01-27	2012-07-13
5 SHRS HONDA MTR LTD		2011-05-02	2012-07-13
1 SHRS TOYOTA MOTOR CORPORATION		2012-01-12	2012-07-13
2 SHRS VOLKSWAGEN AG WOLFSBURG		2011-10-17	2012-07-13
6 SHRS VOLKSWAGEN AG WOLFSBURG		2011-10-17	2012-07-13
2 SHRS WPP PLC ADR		2012-03-14	2012-07-13
6 SHRS VOLKSWAGEN AG WOLFSBURG		2011-12-07	2012-07-16
8 SHRS EON AG SPONSORED ADR		2011-10-14	2012-07-19
11 SHRS EON AG SPONSORED ADR		2011-10-14	2012-07-19
5 SHRS EON AG SPONSORED ADR		1914-10-28	2012-07-19
1 SHRS EON AG SPONSORED ADR		2011-11-14	2012-07-19
6 SHRS SONIC HEALTHCARE LIMITED		2011-11-10	2012-07-20
8 SHRS SONIC HEALTHCARE LIMITED		2011-11-23	2012-07-20
8 SHRS EON AG SPONSORED ADR		2011-11-14	2012-07-23
1 SHRS EON AG SPONSORED ADR		2012-03-22	2012-07-23
83 SHRS FORTUM OYJ UNSPONSORED		2011-08-02	2012-07-23
23 SHRS SONIC HEALTHCARE LIMITED		2011-11-23	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)
22 SHRS EON AG SPONSORED ADR		2012-03-22	2012-07-25
16 SHRS FORTUM OYJ UNSPONSORED		2011-08-02	2012-07-25
16 SHRS FORTUM OYJ UNSPONSORED		2011-08-02	2012-07-25
85 SHRS FORTUM OYJ UNSPONSORED		2011-08-17	2012-07-25
28 SHRS FORTUM OYJ UNSPONSORED		2011-08-25	2012-07-25
3 SHRS ANHEUSER-BUSCH INBEV S A		2010-07-26	2012-07-27
2 SHRS ANHEUSER-BUSCH INBEV S A		2011-03-04	2012-07-27
16 SHRS COMPANHIA DE SANEAMENTO BASICO		2012-01-27	2012-07-27
16 SHRS COMPANHIA DE SANEAMENTO BASICO		2012-02-03	2012-07-27
14 SHRS COMPANHIA DE SANEAMENTO BASICO		2012-03-02	2012-07-27
3 SHRS SHIRE LIMITED SPONSORED		2012-01-27	2012-07-27
50 SHRS INTESA SANPAOLO SPONSORED		2011-10-27	2012-08-10
4 SHRS CANON INC		2011-05-03	2012-08-16
7 SHRS CHINA MOBILE LIMITED		2012-01-23	2012-08-16
3 SHRS HONDA MTR LTD		2011-05-02	2012-08-16
3 SHRS HONDA MTR LTD		2011-06-01	2012-08-16
1 SHRS ANHEUSER-BUSCH INBEV S A		2011-03-04	2012-08-17
1 SHRS ANHEUSER-BUSCH INBEV S A		2011-03-29	2012-08-17
6 SHRS RESMED INC		2011-12-16	2012-08-17
2 SHRS CANON INC		2011-05-03	2012-08-20
1 SHRS CANON INC		2011-09-29	2012-08-20
3 SHRS CANON INC		2012-03-13	2012-08-20
1 SHRS CANON INC		2012-04-18	2012-08-20
1 SHRS FRESENIUS MEDICAL CARE AG & CO		2011-05-13	2012-08-20
4 SHRS FRESENIUS MEDICAL CARE AG & CO		2011-08-04	2012-08-20
1 SHRS FRESENIUS MEDICAL CARE AG & CO		2011-08-10	2012-08-20
6 SHRS UNILEVER N V NY		2011-08-05	2012-08-22
1 SHRS GLAXOSMITHKLINE INE PLC		2011-08-04	2012-08-23
6 SHRS GLAXOSMITHKLINE INE PLC		2011-08-05	2012-08-23
22 SHRS SWEDBANK AB ADR		2011-07-26	2012-08-23

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)
4 SHRS UNILEVER N V NY		2011-08-05	2012-08-29
2 SHRS CANON INC		2012-04-18	2012-08-30
5 SHRS CANON INC		2012-05-04	2012-08-30
9 SHRS SWEDBANK AB ADR		2011-07-26	2012-08-30
1 SHRS FRESENIUS MEDICAL CARE AG & CO		2011-08-10	2012-09-06
1 SHRS FRESENIUS MEDICAL CARE AG & CO		2011-08-19	2012-09-06
8 SHRS SEADRILL LTD		2011-01-04	2012-09-06
3 SHRS SEADRILL LTD		2011-03-11	2012-09-06
7 SHRS GLAXOSMITHKLINE INE PLC		2011-09-23	2012-09-07
2 SHRS GLAXOSMITHKLINE INE PLC		2011-11-22	2012-09-07
1 SHRS GLAXOSMITHKLINE INE PLC		2012-04-02	2012-09-07
1 SHRS UNILEVER N V NY		2011-08-05	2012-09-07
7 SHRS UNILEVER N V NY		2011-08-10	2012-09-07
6 SHRS BRITISH SKY BROADCASTING GROUP		2011-08-15	2012-09-10
22 SHRS DANONE SPONSORED		2012-04-19	2012-09-10
6 SHRS IMPERIAL TOBACCO GROUP		2010-07-23	2012-09-10
1 SHRS COMPANHIA DE SANEAMENTO BASICO		2012-01-25	2012-09-12
12 SHRS COMPANHIA DE SANEAMENTO BASICO		2012-01-26	2012-09-12
1 SHRS COMPANHIA DE SANEAMENTO BASICO		2012-08-16	2012-09-12
4 SHRS GLAXOSMITHKLINE INE PLC		2012-04-02	2012-09-12
2 SHRS GLAXOSMITHKLINE INE PLC		2012-05-11	2012-09-12
4 SHRS BRITISH SKY BROADCASTING GROUP		2011-08-15	2012-09-13
2 SHRS BRITISH SKY BROADCASTING GROUP		2011-08-30	2012-09-13
5 SHRS FRESENIUS MEDICAL CARE AG & CO		2011-08-19	2012-09-13
3 SHRS BRITISH SKY BROADCASTING GROUP		2011-09-12	2012-09-17
1 SHRS BRITISH SKY BROADCASTING GROUP		2011-09-26	2012-09-17
10 SHRS COCA-COLA AMATIL LIMITED SPONSORED		2011-08-17	2012-09-17
6 SHRS DEUTSCHE POST AG SPONSORED		2011-04-27	2012-09-17
14 SHRS DEUTSCHE POST AG SPONSORED		2011-05-03	2012-09-17
5 SHRS DEUTSCHE POST AG SPONSORED		2011-05-13	2012-09-17

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHRS GLAXOSMITHKLINE INE PLC		2012-05-11	2012-09-17
3 SHRS GLAXOSMITHKLINE INE PLC		2012-07-27	2012-09-17
3 SHRS RESMED INC		2011-12-16	2012-09-17
5 SHRS RESMED INC		2012-01-05	2012-09-17
12 SHRS SCHNEIDER ELECTRIC SA		2012-04-16	2012-09-17
5 SHRS UNILEVER N V NY		2011-08-10	2012-09-17
5 SHRS RESMED INC		2012-01-05	2012-09-24
4 SHRS SEADRILL LTD		2011-03-11	2012-09-24
1 SHRS SEADRILL LTD		2011-07-25	2012-09-24
14 SHRS BG GROUP PLC SPON		2010-07-23	2012-09-25
31 SHRS LENOVO GROUP LIMITED		2012-09-17	2012-09-25
11 SHRS SCHNEIDER ELECTRIC SA		2012-04-16	2012-09-25
11 SHRS SILICONWARE PRECISION IND		2010-10-27	2012-09-25
7 SHRS SILICONWARE PRECISION IND		2011-07-14	2012-09-25
5 SHRS CHINA MOBILE LIMITED		2012-01-23	2012-09-26
17 SHRS BANK OF YOKOHAMA LTD		2011-06-21	2012-10-01
3 SHRS SEADRILL LTD		2011-07-25	2012-10-03
3 SHRS SEADRILL LTD		2012-01-05	2012-10-03
4 SHRS TOYOTA MOTOR CORPORATION		2012-01-12	2012-10-03
10 SHRS DEUTSCHE POST AG SPONSORED		2011-05-13	2012-10-04
2 SHRS DEUTSCHE POST AG SPONSORED		2011-05-17	2012-10-04
2 SHRS DONGFENG MOTOR CORPORATION		2012-03-27	2012-10-04
1 SHRS RESMED INC		2012-01-05	2012-10-05
6 SHRS RESMED INC		2012-01-19	2012-10-05
42 SHRS FRESENIUS MEDICAL CARE AG & CO		2012-05-14	2012-10-08
9 SHRS YAMANA GOLD INC		2011-07-25	2012-10-11
18 SHRS CAIRN ENERGY PLC ADR		2012-01-17	2012-10-12
30 SHRS LENOVO GROUP LIMITED		2012-09-17	2012-10-12
7 SHRS CHINA MOBILE LIMITED		2012-01-23	2012-10-17
4 SHRS CHINA MOBILE LIMITED		2012-01-27	2012-10-17

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHRS CHINA MOBILE LIMITED		2012-02-09	2012-10-17
3 SHRS CHINA MOBILE LIMITED		2012-03-21	2012-10-17
3 SHRS CHINA MOBILE LIMITED		2012-03-26	2012-10-17
6 SHRS CHINA MOBILE LIMITED		2012-04-18	2012-10-17
6 SHRS SEADRILL LTD		2012-01-05	2012-10-17
47 SHRS SILICONWARE PRECISION IND		2011-07-14	2012-10-17
4 SHRS SYNGENTA AG SPONSORED		2010-10-27	2012-10-17
1 SHRS SYNGENTA AG SPONSORED		2010-11-01	2012-10-17
2 SHRS ANHEUSER-BUSCH INBEV S A		2011-03-29	2012-10-18
12 SHRS SEADRILL LTD		2012-06-01	2012-10-18
7 SHRS SEADRILL LTD		2012-08-16	2012-10-18
21 SHRS TAIWAN SEMICONDUCTOR MFG		2012-02-16	2012-10-18
8 SHRS BANK OF YOKOHAMA LTD		2011-06-21	2012-10-19
2 SHRS BANK OF YOKOHAMA LTD		2011-06-24	2012-10-19
3 SHRS HENKEL AG AND CO KGAA SPONSORED		2010-07-23	2012-10-19
15 SHRS KASIKORNBANK PUB CO LTD		2012-02-10	2012-10-19
1 SHRS KASIKORNBANK PUB CO LTD		2012-02-14	2012-10-19
12 SHRS SWEDBANK AB ADR		2011-07-26	2012-10-19
1 SHRS FRESENIUS MEDICAL CARE AG & CO		2011-08-19	2012-10-24
1 SHRS SPONSORED ADR		2011-11-09	2012-10-24
9 SHRS SILICONWARE PRECISION IND		2011-07-14	2012-10-25
3 SHRS ABB LTD SPONSORED		2011-02-11	2012-10-26
8 SHRS ABB LTD SPONSORED		2011-03-04	2012-10-26
20 SHRS ABB LTD SPONSORED		2011-06-10	2012-10-26
6 SHRS ABB LTD SPONSORED		2012-01-13	2012-10-26
1 SHRS ABB LTD SPONSORED		2012-01-13	2012-11-07
10 SHRS ABB LTD SPONSORED		2012-01-24	2012-11-07
1 SHRS DBS GROUP HOLDINGS SPONSORED		2010-07-23	2012-11-08
4 SHRS DBS GROUP HOLDINGS SPONSORED		2010-07-26	2012-11-08
1 SHRS DBS GROUP HOLDINGS SPONSORED		2010-11-08	2012-11-08

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHRS DBS GROUP HOLDINGS SPONSORED		2010-11-09	2012-11-08
227 SHRS NEW WORLD DEVELOPMENT & CO LTD		2012-01-26	2012-11-08
3 SHRS TELENOR ASA AMERICAN DEPOSITARY		2011-07-27	2012-11-08
2 SHRS TELENOR ASA AMERICAN DEPOSITARY		2011-08-03	2012-11-08
1 SHRS TELENOR ASA AMERICAN DEPOSITARY		2011-08-04	2012-11-08
11 SHRS CAIRN ENERGY PLC ADR		2012-01-17	2012-11-12
17 SHRS CAIRN ENERGY PLC ADR		2012-01-23	2012-11-12
3 SHRS CAIRN ENERGY PLC ADR		2012-01-23	2012-11-14
20 SHRS CAIRN ENERGY PLC ADR		2012-04-11	2012-11-14
24 SHRS CAIRN ENERGY PLC ADR		2012-04-19	2012-11-14
4 SHRS FRESENIUS MEDICAL CARE AG & CO		2011-11-09	2012-11-16
72 SHRS NEW WORLD DEVELOPMENT & CO LTD		2012-01-26	2012-11-16
4 SHRS HONDA MTR LTD		2011-06-01	2012-11-19
2 SHRS HONDA MTR LTD		2011-07-25	2012-11-19
8 SHRS ABB LTD SPONSORED		2012-02-29	2012-11-20
7 SHRS ABB LTD SPONSORED		2012-03-13	2012-11-20
3 SHRS ABB LTD SPONSORED		2012-06-07	2012-11-20
9 SHRS ABB LTD SPONSORED		2012-09-17	2012-11-20
19 SHRS CAIRN ENERGY PLC ADR		2012-04-19	2012-11-20
15 SHRS CAIRN ENERGY PLC ADR		2012-06-08	2012-11-20
4 SHRS HENKEL AG AND CO KGAA SPONSORED		2010-07-23	2012-11-20
8 SHRS HONDA MTR LTD		2011-07-25	2012-11-20
8 SHRS HONDA MTR LTD		2011-10-27	2012-11-20
8 SHRS HONDA MTR LTD		2012-05-30	2012-11-20
2 SHRS FRESENIUS MEDICAL CARE AG & CO		2011-11-09	2012-11-21
2 SHRS FRESENIUS MEDICAL CARE AG & CO		2012-03-02	2012-11-21
3 SHRS FRESENIUS MEDICAL CARE AG & CO		2012-03-12	2012-11-21
3 SHRS SAP AG		2010-07-23	2012-12-04
9 SHRS YAMANA GOLD INC		2011-07-25	2012-12-04
33 SHRS BALFOUR BEATTY PLC		2012-05-23	2012-12-05

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 SHRS BG GROUP PLC SPON		2010-07-23	2012-12-05
8 SHRS YANZHOU COAL MINING CO LTD		2012-09-17	2012-12-05
2 SHRS TEVA PHARMACEUTICAL IND LTD		2010-07-28	2012-12-12
3 SHRS TEVA PHARMACEUTICAL IND LTD		2010-11-04	2012-12-12
2 SHRS TEVA PHARMACEUTICAL IND LTD		2010-12-03	2012-12-12
8 SHRS TEVA PHARMACEUTICAL IND LTD		2011-04-12	2012-12-12
2 SHRS TEVA PHARMACEUTICAL IND LTD		2011-04-26	2012-12-12
5 SHRS TEVA PHARMACEUTICAL IND LTD		2011-06-21	2012-12-12
2 SHRS TEVA PHARMACEUTICAL IND LTD		2011-09-13	2012-12-12
4 SHRS TEVA PHARMACEUTICAL IND LTD		2011-11-22	2012-12-12
1 SHRS TEVA PHARMACEUTICAL IND LTD		2012-05-14	2012-12-12
3 SHRS TEVA PHARMACEUTICAL IND LTD		2012-11-15	2012-12-12
22 SHRS BALFOUR BEATTY PLC		2012-05-23	2012-12-17
11 SHRS BALFOUR BEATTY PLC		2012-06-06	2012-12-17
9 SHRS DEUTSCHE POST AG SPONSORED		2011-05-17	2012-12-17
4 SHRS DEUTSCHE POST AG SPONSORED		2011-07-08	2012-12-17
5 SHRS HENKEL AG AND CO KGAA SPONSORED		2010-07-26	2012-12-17
8 SHRS ANGLO AMERICAN PLC		2010-11-08	2012-12-19
10 SHRS ANGLO AMERICAN PLC		2011-10-11	2012-12-19
12 SHRS ANGLO AMERICAN PLC		2011-10-14	2012-12-19
4 SHRS ANGLO AMERICAN PLC		2011-10-27	2012-12-19
6 SHRS ANGLO AMERICAN PLC		2011-10-28	2012-12-19
3 SHRS ANHEUSER-BUSCH INBEV S A		2011-04-12	2012-12-19
14 SHRS AVIVA PLC SPONSORED		2011-10-12	2012-12-19
1 SHRS AVIVA PLC SPONSORED		2011-12-07	2012-12-19
20 SHRS AVIVA PLC SPONSORED		2012-01-20	2012-12-19
17 SHRS AVIVA PLC SPONSORED		2012-03-02	2012-12-19
5 SHRS AVIVA PLC SPONSORED		2012-07-16	2012-12-19
16 SHRS BG GROUP PLC SPON		2012-07-23	2012-12-19
15 SHRS BG GROUP PLC SPON		2012-07-26	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)
5 SHRS BG GROUP PLC SPON		2011-08-01	2012-12-19
5 SHRS BG GROUP PLC SPON		2011-12-02	2012-12-19
5 SHRS DEUTSCHE POST AG SPONSORED		2011-07-08	2012-12-19
14 SHRS DEUTSCHE POST AG SPONSORED		2012-03-02	2012-12-19
5 SHRS DEUTSCHE POST AG SPONSORED		2012-08-16	2012-12-19
30 SHRS FRESENIUS MEDICAL CARE AG & CO		2012-05-14	2012-12-19
2 SHRS HENKEL AG AND CO KGAA SPONSORED		2011-10-12	2012-12-19
3 SHRS HENKEL AG AND CO KGAA SPONSORED		2012-01-17	2012-12-19
3 SHRS HENKEL AG AND CO KGAA SPONSORED		2012-08-16	2012-12-19
15 SHRS KDDI CORP		2012-10-19	2012-12-19
6 SHRS KEPPEL CORP LTD		2011-01-05	2012-12-19
1 SHRS KEPPEL CORP LTD		2011-01-18	2012-12-19
4 SHRS KEPPEL CORP LTD		2011-01-19	2012-12-19
7 SHRS KEPPEL CORP LTD		2011-01-21	2012-12-19
7 SHRS KEPPEL CORP LTD		2011-03-09	2012-12-19
1 SHRS KEPPEL CORP LTD		2011-04-20	2012-12-19
4 SHRS NATIONAL GRID PLC SPONSORED		2010-08-06	2012-12-19
80 SHRS NEW WORLD DEVELOPMENT & CO LTD		2012-01-26	2012-12-19
3 SHRS SYNGENTA AG SPONSORED		2010-11-01	2012-12-19
19 SHRS TULLOW OIL PLC		2010-07-23	2012-12-19
13 SHRS VIVENDI ADR		2012-06-20	2012-12-19
2 SHRS YAMANA GOLD INC		2011-07-25	2012-12-19
16 SHRS YAMANA GOLD INC		2011-07-28	2012-12-19
1 SHRS DBS GROUP HOLDINGS SPONSORED		2010-11-09	2012-12-20
3 SHRS DBS GROUP HOLDINGS SPONSORED		2011-07-13	2012-12-20
4 SHRS DBS GROUP HOLDINGS SPONSORED		2011-07-15	2012-12-20
1 SHRS ANGLO AMERICAN PLC		2011-10-28	2012-12-21
5 SHRS ANGLO AMERICAN PLC		2011-11-11	2012-12-21
9 SHRS ANGLO AMERICAN PLC		2011-11-16	2012-12-21
3 SHRS ANGLO AMERICAN PLC		2012-01-13	2012-12-21

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)
12 SHRS KEPPEL CORP LTD		2011-04-29	2012-12-21
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)
430		450	-20
821		513	308
149		129	20
149		145	4
677		432	245
131		223	-92
131		200	-69
65		65	0
86		86	0
430		407	23
422		422	0
567		494	73
662		484	178
276		209	67
589		516	73
138		155	-17
154		134	20
128		127	1
397		284	113
685		643	42
270		258	12
393		283	110
154		143	11
731		709	22
267		247	20
305		371	-66
439		353	86
293		248	45
140		166	-26
305		220	85

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)
268		234	34
491		256	235
743		496	247
370		233	137
247		177	70
687		635	52
1,070		754	316
4,350		3,982	368
2,453		1,025	1,428
1,653		1,027	626
1,108		837	271
2,278		2,117	161
1,047		832	215
58		50	8
1,057		703	354
209		183	26
767		680	87
519		360	159
757		601	156
1,132		821	311
697		256	441
764		711	53
1,025		540	485
484		712	-228
182		283	-101
61		91	-30
137		140	-3
437		432	5
82		90	-8
109		114	-5

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)
819		733	86
845		664	181
356		294	62
1,449		967	482
726		503	223
1,031		975	56
939		893	46
798		603	195
464		355	109
403		308	95
448		357	91
876		721	155
677		542	135
525		486	39
746		550	196
642		580	62
540		419	121
108		99	9
347		309	38
556		535	21
798		866	-68
761		466	295
675		671	4
683		495	188
537		293	244
263		162	101
894		518	376
999		636	363
1,473		883	590
368		200	168

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)
797		612	185
506		330	176
63		45	18
550		489	61
811		803	8
2,676		2,602	74
5,000		6,019	-1,019
15,000		13,907	1,093
1,002		1,014	-12
84		84	0
672		643	29
661		495	166
301		337	-36
843		936	-93
179		338	-159
357		758	-401
1,258		1,134	124
572		506	66
229		219	10
94		71	23
378		294	84
310		252	58
186		147	39
428		402	26
684		678	6
171		169	2
149		322	-173
209		388	-179
119		236	-117
639		601	38

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)
639		592	47
412		350	62
103		82	21
618		478	140
574		441	133
887		812	75
483		368	115
439		423	16
615		648	-33
264		286	-22
174		190	-16
348		382	-34
1,214		1,137	77
477		447	30
213		203	10
256		304	-48
308		354	-46
220		270	-50
218		270	-52
305		373	-68
1,179		901	278
643		493	150
536		394	142
843		1,003	-160
674		754	-80
379		489	-110
122		163	-41
612		921	-309
408		723	-315
245		418	-173

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)
408		481	-73
1,619		1,041	578
2,671		2,761	-90
511		631	-120
57		37	20
687		411	276
1,145		703	442
1,241		448	793
719		729	-10
644		224	420
1,358		448	910
951		1,137	-186
1,267		1,506	-239
634		641	-7
317		338	-21
899		912	-13
672		224	448
1,015		1,298	-283
507		567	-60
569		630	-61
171		185	-14
1,662		965	697
576		587	-11
634		658	-24
864		871	-7
230		230	0
459		460	-1
918		974	-56
650		371	279
650		373	277

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)
512		299	213
1,024		578	446
128		75	53
685		768	-83
685		769	-84
456		496	-40
571		618	-47
571		655	-84
685		702	-17
1,208		900	308
864		721	143
192		191	1
194		191	3
292		318	-26
486		519	-33
1,653		1,277	376
918		722	196
1,284		963	321
737		551	186
86		72	14
518		435	83
368		275	93
276		199	77
630		523	107
298		200	98
1,131		972	159
1,341		1,307	34
1,054		1,092	-38
202		199	3
756		856	-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)
653		624	29
762		668	94
765		668	97
267		247	20
735		601	134
538		477	61
646		593	53
437		393	44
97		89	8
801		760	41
420		402	18
378		366	12
1,058		1,010	48
357		265	92
89		65	24
624		456	168
89		68	21
1,028		929	99
783		708	75
932		749	183
678		544	134
795		588	207
596		458	138
66		50	16
350		310	40
801		720	81
765		595	170
573		574	-1
730		435	295
1,998		1,982	16

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)
1,377		989	388
832		598	234
352		307	45
928		767	161
448		360	88
577		463	114
705		520	185
1,005		528	477
1,318		714	604
229		164	65
1,091		852	239
741		470	271
668		423	245
1,583		1,168	415
1,504		1,382	122
1,019		968	51
1,773		1,315	458
190		162	28
759		701	58
584		758	-174
179		169	10
778		591	187
744		556	188
270		217	53
65		63	2
366		271	95
51		70	-19
128		98	30
413		381	32
343		238	105

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)
366		295	71
476		402	74
108		118	-10
336		253	83
417		354	63
335		284	51
616		575	41
212		194	18
92		59	33
416		354	62
180		135	45
448		346	102
582		508	74
777		575	202
101		82	19
656		578	78
219		203	16
139		113	26
732		499	233
837		569	268
1,014		655	359
731		498	233
801		608	193
340		221	119
170		118	52
433		294	139
346		243	103
784		546	238
1,118		714	404
310		294	16

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)
864		808	56
537		462	75
752		940	-188
2,073		1,383	690
742		494	248
370		304	66
698		476	222
240		218	22
70		54	16
211		171	40
211		213	-2
92		76	16
172		153	19
57		55	2
94		80	14
113		93	20
94		112	-18
47		54	-7
94		116	-22
241		217	24
38		31	7
76		62	14
178		153	25
311		290	21
44		43	1
37		31	6
150		120	30
37		30	7
46		54	-8
92		108	-16

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)
92		108	-16
304		389	-85
364		459	-95
90		98	-8
180		181	-1
360		406	-46
179		231	-52
74		74	0
49		49	0
189		149	40
231		269	-38
30		38	-8
212		266	-54
124		109	15
62		55	7
95		75	20
210		205	5
57		54	3
38		37	1
95		94	1
60		60	0
60		60	0
271		323	-52
120		151	-31
184		228	-44
31		36	-5
360		352	8
920		766	154
314		301	13
163		165	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
272		272	0
218		231	-13
109		119	-10
373		399	-26
602		570	32
405		464	-59
98		124	-26
200		265	-65
181		145	36
226		246	-20
264		251	13
211		207	4
158		155	3
134		132	2
353		302	51
27		23	4
15		20	-5
238		317	-79
193		204	-11
202		160	42
101		85	16
28		34	-6
28		33	-5
178		203	-25
56		59	-3
482		498	-16
136		148	-12
90		98	-8
508		645	-137
3			3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		213	-76
55		86	-31
82		135	-53
273		397	-124
55		56	-1
137		145	-8
89		87	2
92		96	-4
46		51	-5
46		47	-1
92		91	1
114		107	7
322		363	-41
161		184	-23
147		146	1
374		318	56
145		143	2
72		72	0
356		401	-45
123		102	21
184		153	31
118		122	-4
55		59	-4
55		61	-6
322		230	92
71		73	-2
213		218	-5
54		61	-7
162		188	-26
324		377	-53

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)
34		33	1
68		71	-3
103		107	-4
68		74	-6
217		187	30
27		26	1
152		144	8
62		51	11
123		116	7
62		56	6
503		450	53
82		131	-49
247		375	-128
149		128	21
159		170	-11
136		147	-11
69		74	-5
88		131	-43
293		418	-125
193		181	12
290		264	26
137		147	-10
69		68	1
348		323	25
267		267	0
114		118	-4
412		368	44
91		98	-7
91		99	-8
36		34	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		102	5
29		26	3
202		184	18
252		205	47
50		84	-34
351		336	15
36		34	2
36		33	3
77		67	10
55		177	-122
28		88	-60
60		192	-132
87		268	-181
97		368	-271
37		123	-86
69		129	-60
37		50	-13
125		130	-5
187		168	19
112		209	-97
45		88	-43
490		542	-52
124		127	-3
317		279	38
156		174	-18
134		140	-6
67		71	-4
112		122	-10
102		98	4
63		132	-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)
63		106	-43
42		74	-32
34		36	-2
103		108	-5
34		36	-2
137		146	-9
67		73	-6
72		67	5
169		126	43
825		957	-132
193		206	-13
392		432	-40
62		56	6
678		670	8
164		159	5
82		79	3
383		409	-26
82		77	5
258		224	34
193		152	41
322		277	45
466		466	0
78		96	-18
78		94	-16
536		601	-65
272		197	75
285		279	6
49		53	-4
130		145	-15
123		133	-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		85	-7
160		205	-45
231		310	-79
140		127	13
25		37	-12
133		193	-60
225		292	-67
196		215	-19
241		290	-49
143		159	-16
222		242	-20
105		114	-9
18		22	-4
38		46	-8
108		171	-63
158		166	-8
234		292	-58
61		86	-25
61		92	-31
122		171	-49
134		143	-9
45		54	-9
90		104	-14
223		307	-84
162		227	-65
19		26	-7
48		65	-17
10		15	-5
74		121	-47
74		108	-34

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)
28		32	-4
9		11	-2
123		138	-15
57		63	-6
85		97	-12
139		130	9
139		130	9
157		196	-39
160		191	-31
162		144	18
280		217	63
346		401	-55
256		223	33
26		23	3
58		70	-12
23		26	-3
186		180	6
35		35	0
127		127	0
449		378	71
429		525	-96
13		13	0
468		454	14
344		316	28
36		39	-3
12		14	-2
190		214	-24
48		53	-5
48		54	-6
59		68	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
70		69	1
175		180	-5
105		106	-1
39		34	5
180		155	25
232		248	-16
199		236	-37
260		255	5
4			4
235		193	42
75		101	-26
150		191	-41
432		545	-113
158		197	-39
76		68	8
66		69	-3
197		203	-6
123		128	-5
200		205	-5
173		196	-23
238		290	-52
108		128	-20
22		24	-2
79		66	13
105		89	16
161		192	-31
20		24	-4
258		426	-168
298		257	41

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433		524	-91
50		95	-45
50		82	-32
268		426	-158
88		147	-59
243		165	78
162		116	46
290		396	-106
290		428	-138
254		359	-105
271		301	-30
403		594	-191
138		191	-53
385		347	38
97		118	-21
97		114	-17
81		58	23
81		57	24
220		148	72
70		95	-25
35		46	-11
104		135	-31
35		47	-12
71		72	-1
284		283	1
71		66	5
206		198	8
46		43	3
276		252	24
388		390	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		132	7
68		94	-26
170		221	-51
154		160	-6
72		66	6
72		67	5
320		270	50
120		106	14
316		284	32
90		85	5
45		46	-1
36		33	3
249		216	33
296		271	25
276		316	-40
432		345	87
77		64	13
920		773	147
77		89	-12
184		183	1
92		92	0
191		181	10
96		85	11
366		335	31
141		129	12
47		43	4
282		241	41
121		116	5
282		279	3
101		97	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		92	1
140		136	4
117		74	43
195		124	71
163		146	17
179		154	25
198		124	74
159		141	18
40		36	4
287		236	51
508		508	0
138		133	5
61		58	3
39		38	1
273		248	25
321		321	0
118		107	11
118		103	15
308		273	35
199		195	4
40		39	1
111		171	-60
41		25	16
248		159	89
630		516	114
172		122	50
165		416	-251
474		492	-18
377		347	30
216		203	13

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)
270		253	17
162		160	2
162		161	1
323		330	-7
247		207	40
255		255	0
299		218	81
75		54	21
173		114	59
499		389	110
291		285	6
325		304	21
149		151	-2
37		39	-2
198		130	68
339		266	73
23		18	5
214		213	1
74		67	7
74		69	5
46		49	-3
55		70	-15
145		194	-49
364		513	-149
109		119	-10
18		20	-2
183		209	-26
45		42	3
181		168	13
45		44	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		88	2
715		506	209
177		149	28
118		101	17
59		49	10
97		254	-157
150		402	-252
26		71	-45
171		211	-40
205		264	-59
263		274	-11
216		161	55
129		152	-23
64		82	-18
144		165	-21
126		145	-19
54		49	5
162		179	-17
159		209	-50
125		138	-13
253		174	79
254		326	-72
254		256	-2
254		257	-3
131		137	-6
131		139	-8
197		200	-3
241		145	96
164		122	42
270		295	-25

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)
346		337	9
125		128	-3
79		98	-19
118		153	-35
79		97	-18
314		391	-77
79		92	-13
196		238	-42
79		76	3
157		153	4
39		42	-3
118		117	1
188		197	-9
94		98	-4
193		174	19
86		75	11
331		215	116
123		191	-68
153		187	-34
184		224	-40
61		80	-19
92		118	-26
267		178	89
173		172	1
12		10	2
248		217	31
210		201	9
62		46	16
266		270	-4
249		250	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		117	-34
83		108	-25
110		94	16
307		251	56
109		98	11
440		369	71
138		97	41
207		142	65
207		186	21
265		286	-21
107		106	1
18		18	0
71		73	-2
124		125	-1
124		133	-9
18		21	-3
231		170	61
248		178	70
249		161	88
189		175	14
289		231	58
34		27	7
270		210	60
49		44	5
146		145	1
195		195	0
15		20	-5
75		99	-24
135		175	-40
45		59	-14

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)
204		227	-23
3,648			3,648

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
			308
			20
			4
			245
			-92
			-69
			0
			0
			23
			0
			73
			178
			67
			73
			-17
			20
			1
			113
			42
			12
			110
			11
			22
			20
			-66
			86
			45
			-26
			85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			235
			247
			137
			70
			52
			316
			368
			1,428
			626
			271
			161
			215
			8
			354
			26
			87
			159
			156
			311
			441
			53
			485
			-228
			-101
			-30
			-3
			5
			-8
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86
			181
			62
			482
			223
			56
			46
			195
			109
			95
			91
			155
			135
			39
			196
			62
			121
			9
			38
			21
			-68
			295
			4
			188
			244
			101
			376
			363
			590
			168

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	
			185
			176
			18
			61
			8
			74
			-1,019
			1,093
			-12
			0
			29
			166
			-36
			-93
			-159
			-401
			124
			66
			10
			23
			84
			58
			39
			26
			6
			2
			-173
			-179
			-117
			38

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	
			47
			62
			21
			140
			133
			75
			115
			16
			-33
			-22
			-16
			-34
			77
			30
			10
			-48
			-46
			-50
			-52
			-68
			278
			150
			142
			-160
			-80
			-110
			-41
			-309
			-315
			-173

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	
			-73
			578
			-90
			-120
			20
			276
			442
			793
			-10
			420
			910
			-186
			-239
			-7
			-21
			-13
			448
			-283
			-60
			-61
			-14
			697
			-11
			-24
			-7
			0
			-1
			-56
			279
			277

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
			446
			53
			-83
			-84
			-40
			-47
			-84
			-17
			308
			143
			1
			3
			-26
			-33
			376
			196
			321
			186
			14
			83
			93
			77
			107
			98
			159
			34
			-38
			3
			-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	
			29
			94
			97
			20
			134
			61
			53
			44
			8
			41
			18
			12
			48
			92
			24
			168
			21
			99
			75
			183
			134
			207
			138
			16
			40
			81
			170
			-1
			295
			16

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	
			388
			234
			45
			161
			88
			114
			185
			477
			604
			65
			239
			271
			245
			415
			122
			51
			458
			28
			58
			-174
			10
			187
			188
			53
			2
			95
			-19
			30
			32
			105

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	
			71
			74
			-10
			83
			63
			51
			41
			18
			33
			62
			45
			102
			74
			202
			19
			78
			16
			26
			233
			268
			359
			233
			193
			119
			52
			139
			103
			238
			404
			16

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	
			56
			75
			-188
			690
			248
			66
			222
			22
			16
			40
			-2
			16
			19
			2
			14
			20
			-18
			-7
			-22
			24
			7
			14
			25
			21
			1
			6
			30
			7
			-8
			-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-85
			-95
			-8
			-1
			-46
			-52
			0
			0
			40
			-38
			-8
			-54
			15
			7
			20
			5
			3
			1
			1
			0
			0
			-52
			-31
			-44
			-5
			8
			154
			13
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-13
			-10
			-26
			32
			-59
			-26
			-65
			36
			-20
			13
			4
			3
			2
			51
			4
			-5
			-79
			-11
			42
			16
			-6
			-5
			-25
			-3
			-16
			-12
			-8
			-137
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-31
			-53
			-124
			-1
			-8
			2
			-4
			-5
			-1
			1
			7
			-41
			-23
			1
			56
			2
			0
			-45
			21
			31
			-4
			-4
			-6
			92
			-2
			-5
			-7
			-26
			-53

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
			-3
			-4
			-6
			30
			1
			8
			11
			7
			6
			53
			-49
			-128
			21
			-11
			-11
			-5
			-43
			-125
			12
			26
			-10
			1
			25
			0
			-4
			44
			-7
			-8
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			3
			18
			47
			-34
			15
			2
			3
			10
			-122
			-60
			-132
			-181
			-271
			-86
			-60
			-13
			-5
			19
			-97
			-43
			-52
			-3
			38
			-18
			-6
			-4
			-10
			4
			-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	
			-43
			-32
			-2
			-5
			-2
			-9
			-6
			5
			43
			-132
			-13
			-40
			6
			8
			5
			3
			-26
			5
			34
			41
			45
			0
			-18
			-16
			-65
			75
			6
			-4
			-15
			-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-45
			-79
			13
			-12
			-60
			-67
			-19
			-49
			-16
			-20
			-9
			-4
			-8
			-63
			-8
			-58
			-25
			-31
			-49
			-9
			-9
			-14
			-84
			-65
			-7
			-17
			-5
			-47
			-34

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	
			-4
			-2
			-15
			-6
			-12
			9
			9
			-39
			-31
			18
			63
			-55
			33
			3
			-12
			-3
			6
			0
			0
			71
			-96
			0
			14
			28
			-3
			-2
			-24
			-5
			-6
			-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1
			-5
			-1
			5
			25
			-16
			-37
			5
			4
			42
			-26
			-41
			-113
			-39
			8
			-3
			-6
			-5
			-5
			-23
			-52
			-20
			-2
			13
			16
			-31
			-4
			-168
			41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			-45
			-32
			-158
			-59
			78
			46
			-106
			-138
			-105
			-30
			-191
			-53
			38
			-21
			-17
			23
			24
			72
			-25
			-11
			-31
			-12
			-1
			1
			5
			8
			3
			24
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-26
			-51
			-6
			6
			5
			50
			14
			32
			5
			-1
			3
			33
			25
			-40
			87
			13
			147
			-12
			1
			0
			10
			11
			31
			12
			4
			41
			5
			3
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			4
			43
			71
			17
			25
			74
			18
			4
			51
			0
			5
			3
			1
			25
			0
			11
			15
			35
			4
			1
			-60
			16
			89
			114
			50
			-251
			-18
			30
			13

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	
			17
			2
			1
			-7
			40
			0
			81
			21
			59
			110
			6
			21
			-2
			-2
			68
			73
			5
			1
			7
			5
			-3
			-15
			-49
			-149
			-10
			-2
			-26
			3
			13
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			209
			28
			17
			10
			-157
			-252
			-45
			-40
			-59
			-11
			55
			-23
			-18
			-21
			-19
			5
			-17
			-50
			-13
			79
			-72
			-2
			-3
			-6
			-8
			-3
			96
			42
			-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-3
			-19
			-35
			-18
			-77
			-13
			-42
			3
			4
			-3
			1
			-9
			-4
			19
			11
			116
			-68
			-34
			-40
			-19
			-26
			89
			1
			2
			31
			9
			16
			-4
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-25
			16
			56
			11
			71
			41
			65
			21
			-21
			1
			0
			-2
			-1
			-9
			-3
			61
			70
			88
			14
			58
			7
			60
			5
			1
			0
			-5
			-24
			-40
			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			3,648

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>				
ADDHU LISBON PORTUGUAL OC		OTHER PUBLIC CHARITY	GENERAL	2,100
AMERICAN JEWISH COMMITTEE 225 MILLBURN AVE MILLNURN,NY 07041		OTHER PUBLIC CHARITY	GENERAL	650
AMERICAN FRIENDS OF RABIN MEDICAL CENTER 636 BROADWAY NEWYORK,NY 10012		OTHER PUBLIC CHARITY	GENERAL	100
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEWYORK,NY 10018		OTHER PUBLIC CHARITY	GENERAL	2,500
AMERICAN ORTHOPAEDIC ASSOCIATION 6300 NORTH RIVER ROAD ROSEMONT,IL 60018		OTHER PUBLIC CHARITY	GENERAL	100
CITY YEAR NEWYORK 20 W 22 ND ST 3RD FLOOR NEWYORK,NY 10010		OTHER PUBLIC CHARITY	GENERAL	200
CHANCY MEMORIAL FOUNDATION 2 DUNDEE CT MARLBORO,NJ 07746		OTHER PUBLIC CHARITY	GENERAL	100
CHILDRENS CANCER FOUNDATION 800 OCEAN RD POINT PLEASANT,NJ 08742		OTHER PUBLIC CHARITY	GENERAL	100
CHAI LIFELINE 151 WEST 30TH STREET NEWYORK,NY 10001		OTHER PUBLIC CHARITY	GENERAL	500
CANCER SUPPORT COMMUNITY 613 HOPE ROAD TINTON FALLS,NJ 07724		OTHER PUBLIC CHARITY	GENERAL	250
DREXEL HILLEL 3200 CHESTNUT ST PHILADELPHIA,PA 19104		OTHER PUBLIC CHARITY	GENERAL	400
ANNE FRANK CENTER 44 PARK PLACE NEWYORK,NY 10007		OTHER PUBLIC CHARITY	GENERAL	250
AMERICAN SKIN ASSOICATION 6 EAST 43RD STREET NEWYORK,NY 10017		OTHER PUBLIC CHARITY	GENERAL	100
FOOD BANK OF MONMOUTH OCEAN 3300 ROUTE 66 NEPTUNE,NJ 07753		OTHER PUBLIC CHARITY	GENERAL	500
HADASSAH 50 WEST 58TH ST NEWYORK,NY 10019		OTHER PUBLIC CHARITY	GENERAL,LISTTOTAL 1450	2,500

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>				
GOOD PEOPLE FUND 384 WYOMING AVENUE MILLBURN,NJ 07041		OTHER PUBLIC CHARITY	GENERAL	500
CHANGE BCC 7565 NEUMAN SPRINGS ROAD LINCROFT,NJ 07738		OTHER PUBLIC CHARITY	GENERAL	700
JCC OF LBI LONG BEACH BLVD BEACH HAVEN,NJ 08008		OTHER PUBLIC CHARITY	GENERAL	800
JEFFERSON FOUNDATION 925 CHESTNUT ST PHILADELPHIA,PA 10107		OTHER PUBLIC CHARITY	GENERAL	14,945
JEWISH FAMILY & CHILDREN'S SVC 705 SUMMERFIELD AVE ASBURY PARK,NJ 07712		OTHER PUBLIC CHARITY	GENERAL	10,935
LUNCH BREAK PO BOX 2215 RED BANK,NJ 07701		OTHER PUBLIC CHARITY	GENERAL	1,000
LYMPHOMA & LEUKEMIA SOCIETY 1311 MAMARONECK AVE WHITE PLAINS,NY 10605		OTHER PUBLIC CHARITY	GENERAL	100
MS FOUNDATION 733 3RD AVE NEWYORK,NY 10017		OTHER PUBLIC CHARITY	GENERAL	100
MAKE A WISH FOUNDATION OF NJ 1347 PERRINEVILLE ROAD MONROE,NJ 08831		OTHER PUBLIC CHARITY	GENERAL	100
MARCH OF DIMES FOUNDATION 1275 MAMARONECK AVENUE WHITE PLAINS,NY 10605		OTHER PUBLIC CHARITY	GENERAL	100
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEWYORK,NY 10280		OTHER PUBLIC CHARITY	GENERAL	375
NJ MOCA PO BOX 44 WICKATUNK,NJ 07765		OTHER PUBLIC CHARITY	GENERAL	100
MOVEMBER PO BOX 2726 VENICE,CA 90294		OTHER PUBLIC CHARITY	GENERAL	100
RALLY FOR THE CURE - SUSAN G KOMEN PO BOX 9223 NEWYORK,NY 100879223		OTHER PUBLIC CHARITY	GENERAL	100
RAISING HOPE FOR OTHERS 461 TENNENT ROAD MANALAPAN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	100

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>				
REBUILD RECOVER 3 BROAD ST RED BANK,NJ 07701		OTHER PUBLIC CHARITY	GENERAL	1,000
SPECIAL STUDIO 118 FEDERAL RD MONROE,NJ 08831		OTHER PUBLIC CHARITY	GENERAL	500
REMA HORT MANN FOUNDATION 153 HUDSON STREET NEWYORK,NY 10013		OTHER PUBLIC CHARITY	GENERAL	500
TEMPLE BETH SHALOM 108 FREEHOLD RD MANALAPAN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	2,100
THOMS RIVER STATE DANCE ROUTE 9 STATE HIGHWAY 571 TOMS RIVER,NJ 08753		OTHER PUBLIC CHARITY	GENERAL	100
TS ALLIANCE 801 ROEDER RD SILVER SPRINGS,MD 20910		OTHER PUBLIC CHARITY	GENERAL	100
TURNING LEAVES AROUND 1 BETHANY RD HAZLET,NJ 07730		OTHER PUBLIC CHARITY	GENERAL	250
AVON WALK FOR BREAST CANCER 1 AVON PLAZA RYE,NY 10580		OTHER PUBLIC CHARITY	GENERAL	1,000
FRATERNAL ORDER OF POLICE 51 RECTOR ST NEWARK,NJ 07102		OTHER PUBLIC CHARITY	GENERAL	75
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 73123		OTHER PUBLIC CHARITY	GENERAL	100
KRISPY KREME CHALLENGE CAMPUS BOX 7009 RALEIGH,NC 27695		OTHER PUBLIC CHARITY	GENERAL	100
U C P N 380 WASHINGTON AVENUE ROOSEVELT,NY 11575		OTHER PUBLIC CHARITY	GENERAL	100
CANCER SUPPORT COMMUNITY 1050 17TH STREET WASHINGTON,DC 20036		OTHER PUBLIC CHARITY	GENERAL	100
SUFFERN HIGH SCHOOL ROBOTICS 49 VIOLA ROAD SUFFERN,NY 10901		OTHER PUBLIC CHARITY	GENERAL	150
CHABAD LUBAVITCH OF WMC 26 WICKATUNK ROAD MANALAPAN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	180

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>				
LUSGARTEN FOUNDATION 1111 STEWART AVENUE BETHPAGE,NY 11714		OTHER PUBLIC CHARITY	GENERAL	100
JOEL S MAYER FUND 13 CLINTON AVE EDISON,NJ 08820		OTHER PUBLIC CHARITY	GENERAL	100
UNIVERSITY OF SCRANTON INTERDEPENDENCE 800 LINDEN ST SCRANTON,PA 18510		OTHER PUBLIC CHARITY	GENERAL	1,000
MANALAPAN-ENGLISHTOWN FIRST AID 7 SANFORD ST MANALAPAN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	100
ALZHEIMER ASSOCIATION PO BOX 96011 WASHINGTON,DC 20090		OTHER PUBLIC CHARITY	GENERAL	100
Total			3a	48,160

TY 2012 Accounting Fees Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,925	0		0

**TY 2012 Investments Corporate
Stock Schedule****Name:** THE PREMSELAAR FOUNDATION INC**EIN:** 51-0431739

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	612,312	692,091

TY 2012 Investments - Other Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS MUTUAL FUNDS	AT COST	349,378	370,180

TY 2012 Other Expenses Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT & INVESTMENT ADVISORY FEES	7,340	0		0
FILING FEES	25	0		0

TY 2012 Substantial Contributors Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Name	Address
LOUIS JUDITH PREMSELAAR	14 KINGSWOOD WAY MANALAPAN, NJ 07726

TY 2012 Taxes Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON INVESTMENTS	339	0		0