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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 DEALESSANDRO FOUNDATION		A Employer identification number 56-6594082	
Number and street (or P O box number if mail is not delivered to street address) 57 SCHANCK RD STE C-1		B Telephone number (see instructions) (732) 462-2800	
City or town, state, and ZIP code FREEHOLD, NJ 07728		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,733,189		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	219	174		
	4 Dividends and interest from securities.	272,191	272,084		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	23,754			
	b Gross sales price for all assets on line 6a _____ 794,248				
	7 Capital gain net income (from Part IV, line 2)		23,715		
	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)	-2,746			
	12 Total. Add lines 1 through 11	293,418	295,973		
	13 Compensation of officers, directors, trustees, etc	120,832	12,084		108,748
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	40,000			40,000
	c Other professional fees (attach schedule)	125,980	35,980		90,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,798	11,798		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,126	313		2,813
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,187			3,187
	24 Total operating and administrative expenses. Add lines 13 through 23	311,923	60,175		244,748
	25 Contributions, gifts, grants paid	83,500			83,500
	26 Total expenses and disbursements. Add lines 24 and 25	395,423	60,175		328,248
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-102,005			
	b Net investment income (if negative, enter -0-)		235,798		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	412,940	345,337
	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)	3,721,414	3,712,497
	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)	950,749	925,213
	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)	5,085,103	4,983,047
	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)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)	646	595
	23	Total liabilities (add lines 17 through 22)	646	595
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted	5,084,457	4,982,452
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	5,084,457	4,982,452
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,085,103	4,983,047

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	5,084,457
2	Enter amount from Part I, line 27a	2	-102,005
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,982,452
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,982,452

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 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	23,715
3 Net short-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	-11,341

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	240,973	5,497,576	0 043833
2010	222,513	4,911,490	0 045305
2009	401,765	4,493,779	0 089405
2008	787,451	8,021,462	0 098168
2007	807,838	16,020,336	0 050426

2 Total of line 1, column (d).	2	0 327137
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 065427
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,694,741
5 Multiply line 4 by line 3.	5	372,590
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,358
7 Add lines 5 and 6.	7	374,948
8 Enter qualifying distributions from Part XII, line 4.	8	328,248

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 <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,716
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	
3		Add lines 1 and 2.		3	4,716
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,716
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,349	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	7,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	10,349
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,633
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 5,633	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶CR PHILANTHROPY MANAGEMENT INC Telephone no ▶(732) 462-2800 Located at ▶57 SCHANCK RD STE C-1 FREEHOLD NJ ZIP +4 ▶07728			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
FRANK J DEALESSANDRO	CHAIRMAN	30,208	0	0
57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	10 00			
BARBARA M DEALESSANDRO	TRUSTEE	30,208	0	0
57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	10 00			
JOSEPH P DEALESSANDRO	TRUSTEE	30,208	0	0
57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	10 00			
JOAN F ORLICK	TRUSTEE	30,208	0	0
57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	10 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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
CR PHILANTHROPY MANAGMENT INC	ADMIN & MGMT	90,000
57 SCHANCK RD STE C-1 FREEHOLD,NJ 07728		
Total number of others receiving over \$50,000 for professional services.		

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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,405,172
b	Average of monthly cash balances.	1b	376,291
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,781,463
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,781,463
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	86,722
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,694,741
6	Minimum investment return. Enter 5% of line 5.	6	284,737

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	284,737
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	4,716
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,716
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	280,021
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	280,021
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	280,021

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	328,248
b	Program-related investments—total from Part IX-B.	1b	
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	328,248
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	328,248
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				280,021
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			267,710	
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 ▶ \$ 328,248				
a Applied to 2011, but not more than line 2a			267,710	
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.				60,538
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.				219,483
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)				
<div>a Paid during the year</div> <div>See Additional Data TableSee Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	83,500
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

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		211110	45	14	174	
4 Dividends and interest from securities. . . .		211110	107	14	272,084	
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	23,715	39
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a PLAINS ALL AMERICAN PIPELINE		211110	1,915			
b LEGACY RESERVES LP		211110	-4,661			
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .			-2,594		295,973	39
13 Total. Add line 12, columns (b), (d), and (e).				13	293,418	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash.</p> <p>(2) Other assets.</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization.</p> <p>(2) Purchases of assets from a noncharitable exempt organization.</p> <p>(3) Rental of facilities, equipment, or other assets.</p> <p>(4) Reimbursement arrangements.</p> <p>(5) Loans or loan guarantees.</p> <p>(6) Performance of services or membership or fundraising solicitations.</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> <p>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</p>		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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

*****	2013-05-15	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	HOWARD R ORLICK CPA CGMA	HOWARD R ORLICK CPA CGMA	2013-08-09		
	Firm's name <input type="checkbox"/>	ORLICK BERGER MARIN & ASSOCIATES <hr/> 57 SCHANCK RD STE C-1		Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>	FREEHOLD, NJ 077283073		Phone no (732) 431-1040	

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)
0 988-KRAFT FOODS GROUP INCORPORATED	P	2006-05-11	2012-10-12
1-APPLE INCORPORATED	P	2009-03-18	2012-06-22
14-ACCENTURE PLC IRELAND	P	2011-06-23	2012-01-05
14-AUTODESK INCORPORATED	P	2012-05-23	2012-11-30
9-AMERICAN ELEC PWR INCORPORATED	P	2010-06-11	2012-01-05
6-ALLERGAN INCORPORATED	P	2010-03-01	2012-04-19
1-ALBEMARLE CORPORATION	P	2011-06-23	2012-06-22
2-ALEXION PHARMACEUTICALS	P	2011-06-23	2012-06-22
9-AMAZON COM INCORPORATED	P	2010-07-27	2012-01-04
9-ACME PACKET INCORPORATED	P	2011-08-16	2012-01-04
19-ARM HLDGS PLC SPONSORED ADR	P	2011-06-23	2012-05-10
54-BARNES GROUP INCORPORATED	P	2011-06-23	2012-01-04
4-BECTON DICKINSON & COMPANY	P	2011-11-07	2012-05-31
62-BANKUNITED INCORPORATED	P	2011-06-23	2012-01-04
17-BG GROUP PLC ADR FIN INST N	P	2010-01-26	2012-06-06
1-ANHEUSER BUSCH INBEV SA/NV	P	2009-07-06	2012-06-22
3-CAMERON INTERNATIONAL	P	2011-06-23	2012-01-04
49-CAMPUS CREST CMNTYS	P	2011-06-23	2012-01-04
31-COLFAX CORPORATION	P	2012-01-10	2012-11-27
1-CATALYST HEALTH SOLUTIONS	P	2012-06-22	2012-07-02
5-CUMMINS INCORPORATED	P	2010-07-08	2012-01-04
8-COLUMBIA SPORTSWEAR COMPANY	P	2012-01-11	2012-06-22
5-CREDIT SUISSE GROUP	P	2011-03-01	2012-06-27
3-COGNIZANT TECHNOLOGY SOLUTIONS	P	2011-05-03	2012-07-09
2-CHEVRON CORPORATION NEW	P	2011-12-13	2012-04-19
55-D R HORTON INCORPORATED	P	2008-08-15	2012-01-06
7-DISCOVERY COMMUNICATNS NEW	P	2011-11-07	2012-01-04
4-DAVITA HEALTHCARE PARTNERS	P	2012-01-11	2012-05-10
7-E M C CORPORATION MASS	P	2010-02-01	2012-01-05
1-EXPRESS SCRIPTS HLDG COMPANY	P	2010-01-11	2012-06-22

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1-FTI CONSULTING INCORPORATED	P	2011-06-23	2012-06-22
6-FLOWSERVE CORPORATION	P	2011-11-07	2012-02-02
9-GREEN DOT CORPORATION CLASS A	P	2012-05-29	2012-08-09
26-CORNING INCORPORATED	P	2011-06-23	2012-01-04
33-GOVERNMENT PPTYS INCOME TR	P	2011-06-23	2012-01-04
97-HECLA MINING COMPANY	P	2012-01-10	2012-01-13
32-HEALTHCARE RLTY TR REIT	P	2011-06-23	2012-01-04
16-INTERNATIONAL BUSINESS	P	2011-06-23	2012-01-04
50-INTERNATIONAL RECTIFIER	P	2008-10-29	2012-01-09
154-JPMORGAN RESEARCH MARKET	P	2012-01-04	2012-04-16
233-KEYCORP NEW	P	2009-03-20	2012-01-04
8-SPDR SERIES TRUST	P	2012-08-30	2012-11-07
3-LULULEMON ATHLETICA	P	2011-06-23	2012-06-22
1-MASTERCARD INCORPORATED CLASS	P	2011-11-07	2012-02-15
2-MOODYS CORPORATION	P	2011-11-07	2012-12-14
1-METLIFE INCORPORATED	P	2011-10-06	2012-06-22
17-MONSANTO COMPANY NEW	P	2011-06-23	2012-01-04
40-MTN GROUP LIMITED SPONSORED	P	2010-04-19	2012-02-29
17-NORDEA BK SWEDEN A B	P	2011-03-24	2012-06-22
11-NOVO-NORDISK A S	P	2008-12-01	2012-06-01
176-OGX PETROLEO E GAS PART S A	P	2011-07-11	2012-06-06
1-OCCIDENTAL PETE CORPORATION	P	2010-08-20	2012-06-22
1-PRICELINE COM INCORPORATED COM	P	2009-11-06	2012-06-22
111-PULTE GROUP INCORPORATED	P	2011-03-31	2012-01-04
0 0388-PENTAIR LIMITED SHS	P	2012-01-06	2012-10-12
19-POLYPORE INTERNATIONAL	P	2011-06-23	2012-02-01
1-PVH CORPORATION	P	2012-01-09	2012-11-14
12-QUALCOMM INCORPORATED	P	2010-11-10	2012-02-01
9-ROVI CORPORATION	P	2011-06-23	2012-01-04
14-SAP AG SPON ADR (GERMANY)	P	2008-08-12	2012-12-06

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25-SOFTBANK CORPORATION ADR	P	2012-04-04	2012-09-20
11-SILGAN HOLDINGS INCORPORATED	P	2008-08-13	2012-01-04
1-SANOFI SPONSORED ADR (FRANCE)	P	2012-01-27	2012-06-22
7-ST JUDE MED INCORPORATED	P	2012-08-16	2012-11-21
0 4668-SXC HEALTH SOLUTIONS	P	2012-06-22	2012-07-10
8-TJX COMPANIES INCORPORATED NEW	P	2011-10-24	2012-01-04
25-TRAVELERS COMPANIES	P	2011-09-09	2012-01-05
16-TOWER GROUP INCORPORATED	P	2011-06-23	2012-01-04
4-UNILEVER N V	P	2009-03-24	2012-06-22
5-UNION PAC CORPORATION	P	2011-03-18	2012-02-16
2-UNITED TECHNOLOGIES	P	2011-06-23	2012-03-02
1-VIACOM INCORPORATED NEW CLASS	P	2012-01-09	2012-06-22
3-WATERS CORPORATION	P	2011-11-07	2012-01-04
18-WPX ENERGY INCORPORATED	P	2012-02-07	2012-05-29
72-XILINX INCORPORATED	P	2011-01-03	2012-01-04
0 150-PEMBINA PIPELINE CORPORATION	P	2010-12-14	2012-04-16
1-APPLE INCORPORATED	P	2009-03-18	2012-09-13
4-ACCENTURE PLC IRELAND	P	2011-06-23	2012-01-05
3-AUTODESK INCORPORATED	P	2012-05-23	2012-11-30
35-AMERICAN ELEC PWR INCORPORATED	P	2010-06-17	2012-01-05
4-ALLERGAN INCORPORATED	P	2010-03-29	2012-04-19
52-ALLETE INCORPORATED COM NEW	P	2011-06-23	2012-01-04
1-AFFILIATED MANAGERS GROUP	P	2012-01-11	2012-06-22
1-AMAZON COM INCORPORATED	P	2010-08-25	2012-01-06
49-ACME PACKET INCORPORATED	P	2011-08-16	2012-01-10
110-ON ASSIGNMENT INCORPORATED	P	2011-06-23	2012-01-09
4-BOEING COMPANY	P	2010-05-24	2012-01-05
13-FRANKLIN RES INCORPORATED	P	2011-08-24	2012-01-04
12-BMC SOFTWARE INCORPORATED	P	2012-01-05	2012-01-09
2-BERKSHIRE HATHAWAY	P	2012-01-06	2012-06-22

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7-ANHEUSER BUSCH INBEV SA/NV	P	2009-07-06	2012-09-18
13-CATERPILLAR INCORPORATED DEL	P	2011-06-23	2012-01-04
29-CARNIVAL CORPORATION PAIRED	P	2011-06-23	2012-01-05
2-COLFAX CORPORATION	P	2012-06-22	2012-11-27
1-CIGNA CORPORATION	P	2012-01-10	2012-06-22
9-CUMMINS INCORPORATED	P	2010-07-09	2012-01-04
5-CONOCOPHILLIPS	P	2011-03-23	2012-01-05
60-CISCO SYSTEMS INCORPORATED	P	2011-11-07	2012-02-15
5-COGNIZANT TECHNOLOGY SOLUTIONS	P	2011-05-24	2012-07-09
6-CHEVRON CORPORATION NEW	P	2011-12-13	2012-04-30
84-D R HORTON INCORPORATED	P	2011-03-30	2012-01-06
39-DISCOVERY COMMUNICATNS NEW	P	2011-11-07	2012-05-10
6-DAVITA HEALTHCARE PARTNERS	P	2012-01-11	2012-06-20
36-E M C CORPORATION MASS	P	2010-04-30	2012-01-05
85-EXPRESS SCRIPTS INCORPORATED	P	2008-08-15	2012-01-05
17-FTI CONSULTING INCORPORATED	P	2011-06-23	2012-10-25
10-FLOWSERVE CORPORATION	P	2011-11-07	2012-07-20
8-GREEN DOT CORPORATION CLASS A	P	2012-07-26	2012-08-09
128-CORNING INCORPORATED	P	2011-06-23	2012-08-23
2-GLOBAL PMTS INCORPORATED	P	2008-08-15	2012-01-04
63-HECLA MINING COMPANY	P	2012-01-10	2012-01-25
1-HARRIS CORPORATION DEL	P	2012-01-09	2012-06-22
18-INTERCONTINENTALEXCHANGE	P	2009-02-02	2012-01-09
41-INTERSIL CORPORATION CLASS A	P	2011-06-23	2012-01-04
2-JUPITER TELECOMMUNICATION	P	2009-06-26	2012-06-22
47-KEYCORP NEW	P	2009-03-20	2012-01-04
14-SPDR SERIES TRUST	P	2012-10-16	2012-11-07
10-LULULEMON ATHLETICA	P	2011-06-23	2012-09-20
4-MASTERCARD INCORPORATED CLASS	P	2011-11-07	2012-05-10
1-MOODYS CORPORATION	P	2012-02-01	2012-12-14

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1-METLIFE INCORPORATED	P	2011-10-13	2012-06-22
4-MONSANTO COMPANY NEW	P	2011-06-23	2012-01-06
3-MWI VETERINARY SUPPLY	P	2012-01-09	2012-07-12
4-NORFOLK SOUTHERN CORPORATION	P	2011-11-07	2012-01-04
4-NOVO-NORDISK A S	P	2009-03-02	2012-10-10
15-OWENS ILL INCORPORATED COM NEW	P	2011-11-07	2012-01-04
2-OCCIDENTAL PETE CORPORATION	P	2010-08-20	2012-08-02
2-PRICELINE COM INCORPORATED COM	P	2009-11-09	2012-08-02
100-PULTE GROUP INCORPORATED	P	2011-08-09	2012-01-04
4 04023-PENTAIR LIMITED SHS	P	2012-01-06	2012-12-10
29-POLYPORE INTERNATIONAL	P	2011-08-05	2012-02-01
3-PRIVATEBANCORP INCORPORATED	P	2008-08-13	2012-01-04
19-QUALCOMM INCORPORATED	P	2010-11-11	2012-02-01
16-RANGE RES CORPORATION	P	2011-06-23	2012-01-04
25-SBA COMMUNICATIONS CORPORATION	P	2012-01-10	2012-05-29
5-SAGE GROUP PLC	P	2009-12-11	2012-06-22
17-SLM CORPORATION	P	2012-01-10	2012-03-02
11-SIMON PROPERTY GROUP	P	2011-06-23	2012-01-04
14-STATE STR CORPORATION	P	2011-11-07	2012-01-04
0 1938-SXC HEALTH SOLUTIONS	P	2012-06-22	2012-07-16
13-TURKIYE GARANTI BANKASI A S	P	2011-06-23	2012-06-22
4-TRAVELERS COMPANIES	P	2011-09-09	2012-07-30
29-TIME WARNER INCORPORATED COM	P	2011-10-24	2012-01-04
6-UNITED NAT FOODS INCORPORATED	P	2012-01-09	2012-03-08
1-UNION PAC CORPORATION	P	2011-06-09	2012-06-22
1-UNITED TECHNOLOGIES	P	2011-06-23	2012-03-06
41-VODAFONE GROUP PLC NEW	P	2007-12-17	2012-01-06
12-WASTE CONNECTIONS INCORPORATED	P	2012-01-10	2012-07-26
4-WARNACO GROUP INCORPORATED COM	P	2012-01-10	2012-07-12
6-EXXON MOBIL CORPORATION	P	2011-06-23	2012-01-04

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0 355-SOUTHERN COPPER CORPORATION	P	2007-09-07	2012-03-06
1-APPLE INCORPORATED	P	2009-04-29	2012-10-17
6 722-AQR DIVERSIFIED ARBITRAGE FUND	P	2012-01-04	2012-06-22
8 5-THE ADT CORPORATION	P	2012-01-06	2012-10-03
12-AMERICAN ELEC PWR INCORPORATED	P	2011-10-24	2012-01-05
1-ALLERGAN INCORPORATED	P	2010-03-30	2012-04-19
115-ALASKA COMMUNICATIONS SYSTEMS	P	2011-06-23	2012-01-04
7-AFFILIATED MANAGERS GROUP	P	2012-01-11	2012-07-20
1-AMAZON COM INCORPORATED	P	2010-08-25	2012-05-02
28-ACME PACKET INCORPORATED	P	2011-11-03	2012-01-10
39-ALLEGHENY TECHNOLOGIES	P	2008-08-15	2012-01-04
13-BOEING COMPANY	P	2011-01-27	2012-01-05
11-BAKER HUGHES INCORPORATED	P	2011-11-08	2012-01-04
39-BIOMED REALTY TRUST	P	2011-06-23	2012-01-04
28-BRUKER CORPORATION	P	2012-01-09	2012-10-25
34-BORGWARNER INCORPORATED	P	2008-11-14	2012-01-04
2-CATERPILLAR INCORPORATED DEL	P	2011-06-23	2012-06-22
13-CARNIVAL CORPORATION PAIRED	P	2011-10-24	2012-01-05
10-CHURCH & DWIGHT INCORPORATED	P	2012-01-11	2012-02-07
6-CLEAN HARBORS INCORPORATED	P	2012-01-09	2012-01-13
8-CUMMINS INCORPORATED	P	2010-07-12	2012-01-04
11-CONOCOPHILLIPS	P	2011-03-28	2012-01-05
94-CISCO SYSTEMS INCORPORATED	P	2011-11-07	2012-05-16
5-CITRIX SYSTEMS INCORPORATED	P	2010-08-17	2012-01-04
5-CHEVRON CORPORATION NEW	P	2011-12-13	2012-05-07
16-D R HORTON INCORPORATED	P	2011-11-07	2012-01-06
2-DICKS SPORTING GOODS	P	2012-03-21	2012-06-22
4-DAVITA HEALTHCARE PARTNERS	P	2012-01-11	2012-09-05
6-E M C CORPORATION MASS	P	2010-06-30	2012-01-05
17-EXPRESS SCRIPTS INCORPORATED	P	2008-08-15	2012-01-05

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10-FTI CONSULTING INCORPORATED	P	2011-06-23	2012-11-05
2-FLOWSERVE CORPORATION	P	2011-11-07	2012-09-04
9-GENERAL ELECTRIC COMPANY	P	2011-02-01	2012-01-04
59-CORNING INCORPORATED	P	2011-11-07	2012-08-23
30-GLOBAL PMTS INCORPORATED	P	2009-01-15	2012-01-04
63-HECLA MINING COMPANY	P	2012-01-11	2012-01-25
12-HARRIS CORPORATION DEL	P	2012-01-09	2012-10-15
2-INTERCONTINENTALEXCHANGE	P	2010-08-20	2012-01-09
5-GARTNER INCORPORATED	P	2011-06-23	2012-01-04
6-WILEY JOHN & SONS INCORPORATED	P	2011-06-23	2012-01-10
96-KEYCORP NEW	P	2011-07-05	2012-01-04
8-KOHL'S CORPORATION	P	2011-06-23	2012-01-04
4-LULULEMON ATHLETICA	P	2011-06-23	2012-10-22
1-MASTERCARD INCORPORATED CLASS	P	2012-02-01	2012-05-10
9-MOODYS CORPORATION	P	2012-02-01	2012-12-14
2-MCGRAW HILL FINL INCORPORATED	P	2012-01-09	2012-06-22
4-MONSANTO COMPANY NEW	P	2011-06-23	2012-01-06
4-MWI VETERINARY SUPPLY	P	2012-01-09	2012-11-27
10-NORFOLK SOUTHERN CORPORATION	P	2011-11-07	2012-01-24
3-NOVARTIS A G SPONSORED ADR	P	2008-08-12	2012-01-04
58-OWENS ILL INCORPORATED COM NEW	P	2011-11-07	2012-04-12
6-OCCIDENTAL PETE CORPORATION	P	2010-08-23	2012-08-02
1-PRICELINE COM INCORPORATED COM	P	2009-11-09	2012-08-13
6-POLARIS INDUSTRIES	P	2012-01-11	2012-03-02
0 95977-PENTAIR LIMITED SHS	P	2012-01-10	2012-12-10
6-PERRIGO COMPANY	P	2011-06-23	2012-01-10
35-PRIVATEBANCORP INCORPORATED	P	2009-01-26	2012-01-04
2-QUALCOMM INCORPORATED	P	2010-11-11	2012-06-22
8730 69-DWS RREEF GLOBAL REAL ESTATE	P	2011-06-23	2012-01-04
5-SBA COMMUNICATIONS CORPORATION	P	2012-01-10	2012-07-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19-SAGE GROUP PLC	P	2009-12-11	2012-09-18
5-SLM CORPORATION	P	2012-01-10	2012-06-22
6-SIMON PROPERTY GROUP	P	2011-12-13	2012-01-04
24-STATE STR CORPORATION	P	2011-11-07	2012-02-22
63-AT&T INCORPORATED	P	2011-06-23	2012-01-04
251-TURKIYE GARANTI BANKASI A S	P	2011-06-23	2012-07-26
7-TRAVELERS COMPANIES	P	2011-12-13	2012-07-30
9-TIME WARNER INCORPORATED COM	P	2011-10-24	2012-06-22
9-UNITED NAT FOODS INCORPORATED	P	2012-01-10	2012-03-08
1-UNION PAC CORPORATION	P	2011-06-09	2012-09-21
5-UNITED TECHNOLOGIES	P	2011-08-25	2012-03-06
7-VODAFONE GROUP PLC NEW	P	2007-12-17	2012-02-14
23-WADDELL & REED FINL	P	2012-01-10	2012-03-13
10-WARNACO GROUP INCORPORATED COM	P	2012-01-10	2012-09-10
2-EXXON MOBIL CORPORATION	P	2011-06-23	2012-06-22
0 050-VECTOR GROUP LIMITED	P	2010-12-14	2012-10-05
1-APPLE INCORPORATED	P	2009-04-29	2012-11-05
3-ALLIANCE DATA SYSTEMS	P	2012-01-05	2012-05-15
1 5-THE ADT CORPORATION	P	2012-01-10	2012-10-03
1-AMERICAN ELEC PWR INCORPORATED	P	2012-03-12	2012-06-22
2-ALLERGAN INCORPORATED	P	2010-03-30	2012-06-22
110-ALCATEL-LUCENT	P	2010-05-27	2012-12-18
11-AMGEN INCORPORATED	P	2011-06-23	2012-01-04
6-AMAZON COM INCORPORATED	P	2010-09-01	2012-05-02
32 47-AQR MANAGED FUTURES STRATEGY	P	2012-04-16	2012-06-22
21-APTARGROUP INCORPORATED	P	2011-06-23	2012-01-04
6-BOEING COMPANY	P	2011-12-13	2012-01-05
41-BERKSHIRE HILLS BANCORP	P	2011-06-23	2012-01-04
15-BIOMARIN PHARMACEUTICAL	P	2011-11-07	2012-01-04
2-BIO-REFERENCE LABS	P	2012-01-05	2012-06-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2-BORGWARNER INCORPORATED	P	2010-10-21	2012-01-04
2-CAVIUM INCORPORATED	P	2012-01-10	2012-06-22
20-CARNIVAL CORPORATION PAIRED	P	2011-11-07	2012-01-05
4-CHURCH & DWIGHT INCORPORATED	P	2012-01-11	2012-06-11
4-CLEAN HARBORS INCORPORATED	P	2012-01-09	2012-03-23
9-CUMMINS INCORPORATED	P	2010-07-13	2012-01-04
12-CONOCOPHILLIPS	P	2011-03-31	2012-01-05
4-CISCO SYSTEMS INCORPORATED	P	2011-11-07	2012-06-22
11-CITRIX SYSTEMS INCORPORATED	P	2010-08-18	2012-01-04
24-DARLING INTERNATIONAL	P	2012-01-10	2012-08-30
17-D R HORTON INCORPORATED	P	2011-11-07	2012-01-12
2-DIGITAL RLTY TR INCORPORATED	P	2011-11-07	2012-06-22
3-DAVITA HEALTHCARE PARTNERS	P	2012-01-11	2012-09-24
10-E M C CORPORATION MASS	P	2010-06-30	2012-03-21
3-EXPRESS SCRIPTS INCORPORATED	P	2010-01-08	2012-01-05
13-FTI CONSULTING INCORPORATED	P	2012-01-10	2012-11-05
2-FLOWSERVE CORPORATION	P	2012-01-11	2012-09-04
2-GENERAL ELECTRIC COMPANY	P	2011-02-01	2012-06-22
6-CORNING INCORPORATED	P	2012-06-22	2012-08-23
11-GOLDMAN SACHS GROUP	P	2011-06-23	2012-01-04
43-HERBALIFE LIMITED COM USD SHS	P	2011-06-23	2012-01-04
62-HARSCO CORPORATION	P	2008-08-15	2012-01-09
10-INTERNATIONAL GAME TECHNOLOGY	P	2008-08-15	2012-01-04
1-GARTNER INCORPORATED	P	2011-06-23	2012-06-22
8-WILEY JOHN & SONS INCORPORATED	P	2011-06-23	2012-03-23
40-KRAFT FOODS INCORPORATED CLASS	P	2011-06-23	2012-01-05
2-KOHL'S CORPORATION	P	2011-06-23	2012-06-22
4-LULULEMON ATHLETICA	P	2011-08-16	2012-10-22
4-MASTERCARD INCORPORATED CLASS	P	2012-05-23	2012-12-20
13-MOODYS CORPORATION	P	2012-02-15	2012-12-14

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-MCGRAW HILL FINL INCORPORATED	P	2012-01-09	2012-11-07
5-MONSANTO COMPANY NEW	P	2011-06-23	2012-06-22
16-MEADWESTVACO CORPORATION	P	2012-01-11	2012-10-08
36-NEUSTAR INCORPORATED CLASS A	P	2011-06-23	2012-01-04
17-NOVARTIS A G SPONSORED ADR	P	2008-08-12	2012-01-20
35-OCEANEERING INTERNATIONAL	P	2011-06-23	2012-01-04
5-OCCIDENTAL PETE CORPORATION	P	2010-08-23	2012-09-04
32-PRECISION DRILLING CORPORATION	P	2011-06-24	2012-06-27
12-POLARIS INDUSTRIES	P	2012-01-11	2012-04-18
32-PENTAIR LIMITED SHS	P	2012-01-11	2012-12-10
6-PERRIGO COMPANY	P	2011-06-23	2012-02-07
65-PRIVATEBANCORP INCORPORATED	P	2011-05-03	2012-01-04
45-REYNOLDS AMERICAN INCORPORATED	P	2011-06-23	2012-01-05
9-RELIANCE STEEL & ALUMINUM	P	2012-01-05	2012-01-19
5-SBA COMMUNICATIONS CORPORATION	P	2012-01-10	2012-11-27
7-SAGE GROUP PLC	P	2009-12-11	2012-10-31
21-SLM CORPORATION	P	2012-01-10	2012-08-16
4-STAPLES INCORPORATED	P	2012-03-02	2012-06-22
22-STATE STR CORPORATION	P	2011-11-07	2012-04-09
29-AT&T INCORPORATED	P	2011-10-24	2012-01-04
13-TIMKEN COMPANY	P	2012-01-11	2012-02-24
6-TESCO PLC SPONSORED ADR	P	2007-12-17	2012-09-18
2-TIME WARNER INCORPORATED COM	P	2011-10-24	2012-06-22
6-UNITED NAT FOODS INCORPORATED	P	2012-01-10	2012-10-04
5-UNION PAC CORPORATION	P	2011-06-23	2012-09-21
8-VISA INCORPORATED COM CLASS A	P	2011-11-07	2012-01-04
16-VODAFONE GROUP PLC NEW	P	2008-06-17	2012-02-14
1-WADDELL & REED FINL	P	2012-01-10	2012-06-22
10-WARNACO GROUP INCORPORATED COM	P	2012-01-10	2012-11-05
46-XEROX CORPORATION	P	2012-01-06	2012-06-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26-GOODRICH CORPORATION	P	2010-02-26	2012-01-04
1-AMERISOURCEBERGEN CORPORATION	P	2012-01-05	2012-06-22
8-ALLIANCE DATA SYSTEMS	P	2012-01-05	2012-05-29
0 5-THE ADT CORPORATION	P	2012-01-10	2012-10-12
59-AERCAP HOLDINGS NV	P	2011-06-23	2012-01-04
2-ALLERGAN INCORPORATED	P	2010-03-30	2012-12-20
148-ALCATEL-LUCENT	P	2010-10-29	2012-12-18
1-AMGEN INCORPORATED	P	2011-06-23	2012-06-22
1-AMAZON COM INCORPORATED	P	2011-04-05	2012-06-22
10-ARIBA INCORPORATED COM NEW	P	2012-01-05	2012-01-10
101-AURICO GOLD INCORPORATED	P	2011-06-23	2012-01-04
2-BASF SE SPONSORED ADR	P	2010-01-28	2012-06-27
4-BHP BILLITON LIMITED SPONSORED	P	2011-05-11	2012-01-04
31-BIOMARIN PHARMACEUTICAL	P	2011-11-07	2012-04-18
19-BERRY PETE COMPANY CLASS A	P	2012-01-10	2012-10-16
20-BOSTON PROPERTIES INCORPORATED	P	2008-08-15	2012-01-05
58-CBEYOND INCORPORATED	P	2011-06-23	2012-01-04
44-CARNIVAL CORPORATION PAIRED	P	2011-11-07	2012-05-31
8-CHURCH & DWIGHT INCORPORATED	P	2012-01-11	2012-07-26
6-CLEAN HARBORS INCORPORATED	P	2012-01-09	2012-12-20
7-CUMMINS INCORPORATED	P	2010-07-14	2012-01-04
9-CONOCOPHILLIPS	P	2011-05-03	2012-01-05
112-CSX CORPORATION	P	2008-08-15	2012-01-09
4-CITRIX SYSTEMS INCORPORATED	P	2010-08-24	2012-01-04
9-DEUTSCHE BOERSE	P	2012-02-17	2012-06-22
4-D R HORTON INCORPORATED	P	2011-11-30	2012-01-12
14-DOLLAR TREE INCORPORATED	P	2011-09-16	2012-01-04
91-DYCOM INDUSTRIES INCORPORATED	P	2011-06-23	2012-01-09
16-E M C CORPORATION MASS	P	2010-07-23	2012-03-21
1-EXPRESS SCRIPTS INCORPORATED	P	2010-01-11	2012-01-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44-FREEPORT-MCMORAN COPPER & GOLD	P	2011-06-23	2012-01-05
12-FLOWSERVE CORPORATION	P	2012-01-11	2012-11-30
7-GENERAL ELECTRIC COMPANY	P	2011-02-02	2012-06-22
38-GATX CORPORATION	P	2008-08-15	2012-01-09
2-GIVAUDAN SA	P	2009-06-24	2012-06-22
29-HELIX ENERGY SOLUTIONS GRP	P	2008-08-15	2012-01-09
17-HARSCO CORPORATION	P	2008-08-15	2012-01-09
65-INTERNATIONAL GAME TECHNOLOGY	P	2008-11-10	2012-01-04
68-INVESTMENT TECHNOLOGY GRP NEW	P	2011-06-23	2012-01-04
13-WILEY JOHN & SONS INCORPORATED	P	2011-06-23	2012-04-12
25-KRAFT FOODS INCORPORATED CLASS	P	2011-11-07	2012-01-05
8-KANSAS CITY SOUTHERN	P	2012-01-10	2012-03-08
81-SOUTHWEST AIRLS COMPANY	P	2011-11-07	2012-01-06
9-MID-AMER APT CMNTYS	P	2012-01-10	2012-01-12
16-MEDNAX INCORPORATED	P	2011-06-23	2012-01-09
8-MCGRAW HILL FINL INCORPORATED	P	2012-01-09	2012-12-03
2-MONSANTO COMPANY NEW	P	2011-06-23	2012-07-11
46 795-MUNDER INTERNATIONAL SMALL-CA	P	2011-06-23	2012-06-22
20-NESTLE S A SPONSORED ADR	P	2008-08-12	2012-01-04
1-NOVARTIS A G SPONSORED ADR	P	2008-08-12	2012-06-22
29-ONEOK INCORPORATED NEW	P	2008-08-15	2012-01-04
5-OCCIDENTAL PETE CORPORATION	P	2010-10-11	2012-09-04
29-PRECISION DRILLING CORPORATION	P	2011-06-30	2012-06-27
7-POLARIS INDUSTRIES	P	2012-01-11	2012-06-11
10-PENTAIR INCORPORATED	P	2012-01-11	2012-02-02
12-PERRIGO COMPANY	P	2011-06-23	2012-02-09
41-PENN WEST PETE LIMITED NEW	P	2011-02-10	2012-06-15
10-REYNOLDS AMERICAN INCORPORATED	P	2011-12-13	2012-01-05
1-RELIANCE STEEL & ALUMINUM	P	2012-01-05	2012-06-22
51-SCHNEIDER ELECTRIC SA	P	2009-09-16	2012-06-27

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)
34-SAGE GROUP PLC	P	2009-12-11	2012-11-01
31-SLM CORPORATION	P	2012-01-10	2012-10-16
20-STAPLES INCORPORATED	P	2012-03-02	2012-08-24
14-SEAGATE TECHNOLOGY PLC	P	2012-01-09	2012-06-15
15-AT&T INCORPORATED	P	2011-12-13	2012-01-04
14-TIMKEN COMPANY	P	2012-01-11	2012-11-29
22-TESCO PLC SPONSORED ADR	P	2008-08-12	2012-09-18
31-TIME WARNER INCORPORATED COM	P	2011-11-07	2012-09-04
11-UNITEDHEALTH GROUP	P	2010-02-09	2012-01-06
2-UNITED OVERSEAS BK LIMITED	P	2012-01-25	2012-06-22
9-VISA INCORPORATED COM CLASS A	P	2011-11-07	2012-01-04
1-VODAFONE GROUP PLC NEW	P	2008-08-12	2012-02-14
4-WELLS FARGO & COMPANY NEW	P	2011-06-23	2012-06-22
8-WARNACO GROUP INCORPORATED COM	P	2012-06-11	2012-11-05
72-XEROX CORPORATION	P	2012-01-06	2012-07-25
141-ALCOA INCORPORATED	P	2012-03-21	2012-10-11
6-ACCO BRANDS CORPORATION	P	2012-01-11	2012-05-03
4-ALLIANCE DATA SYSTEMS	P	2012-01-05	2012-07-26
1-ADTRAN INCORPORATED	P	2012-01-05	2012-06-22
117-ASTORIA FINL CORPORATION	P	2011-03-30	2012-01-09
4-ALLERGAN INCORPORATED	P	2010-03-31	2012-12-20
272-ALCATEL-LUCENT	P	2010-11-04	2012-12-18
5-AMGEN INCORPORATED	P	2011-06-23	2012-07-27
3-AMAZON COM INCORPORATED	P	2011-04-05	2012-06-28
34-ARIBA INCORPORATED COM NEW	P	2012-01-05	2012-05-29
10-AVALONBAY CMNTYS INCORPORATED	P	2011-06-23	2012-01-05
5-BASF SE SPONSORED ADR	P	2011-03-16	2012-06-27
11-BHP BILLITON LIMITED SPONSORED	P	2011-06-23	2012-01-04
17-BIOMARIN PHARMACEUTICAL	P	2011-12-21	2012-04-18
6-BERRY PETE COMPANY CLASS A	P	2012-03-08	2012-10-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14-BOSTON PROPERTIES INCORPORATED	P	2008-08-15	2012-01-05
18-CHICAGO BRIDGE & IRON COMPANY	P	2012-01-11	2012-02-02
2-CARNIVAL CORPORATION PAIRED	P	2011-11-07	2012-06-22
14-CHURCH & DWIGHT INCORPORATED	P	2012-01-11	2012-08-30
16-CLEAN HARBORS INCORPORATED	P	2012-01-10	2012-12-20
4-CUMMINS INCORPORATED	P	2011-02-07	2012-01-04
2-COVIDIEN PLC	P	2011-06-23	2012-06-22
6-CSX CORPORATION	P	2010-08-20	2012-01-09
5-CITRIX SYSTEMS INCORPORATED	P	2010-08-24	2012-06-22
89-NTT DOCOMO INCORPORATED SPONS	P	2011-09-22	2012-05-08
3-D R HORTON INCORPORATED	P	2011-11-30	2012-06-22
3-DOLLAR TREE INCORPORATED	P	2011-09-16	2012-06-22
4-EBAY INCORPORATED	P	2012-01-05	2012-06-22
17-E M C CORPORATION MASS	P	2010-07-26	2012-03-21
3-EATON VANCE CORPORATION COM	P	2008-08-15	2012-01-04
4-FEDEX CORPORATION	P	2011-11-07	2012-01-04
184-1 800 FLOWERS COM	P	2011-06-23	2012-01-09
86-GAFISA S A	P	2010-05-13	2012-05-16
3-GOOGLE INCORPORATED CLASS A	P	2010-10-18	2012-01-04
15-GENESEE & WYO INCORPORATED	P	2011-06-23	2012-01-04
52-HELIX ENERGY SOLUTIONS GRP	P	2009-09-15	2012-01-09
14-HARSCO CORPORATION	P	2011-06-23	2012-01-09
61-INGRAM MICRO INCORPORATED	P	2011-06-23	2012-01-04
32-JARDEN CORPORATION	P	2011-06-23	2012-01-04
6-KELLOGG COMPANY	P	2012-03-09	2012-04-23
22-KRAFT FOODS INCORPORATED CLASS	P	2011-11-07	2012-01-18
18-KANSAS CITY SOUTHERN	P	2012-01-10	2012-05-02
18-SOUTHWEST AIRLS COMPANY	P	2011-11-07	2012-06-22
10-MID-AMER APT CMNTYS	P	2012-01-10	2012-01-13
14-ALLSCRIPTS HEALTHCARE SOLUTNS	P	2011-12-13	2012-01-04

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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)
17-MCGRAW HILL FINL INCORPORATED	P	2012-01-09	2012-12-21
8-MONSANTO COMPANY NEW	P	2011-06-23	2012-11-16
2-NOBLE ENERGY INCORPORATED	P	2012-01-05	2012-01-19
1-NESTLE S A SPONSORED ADR	P	2008-08-12	2012-06-22
181-NEWELL RUBBERMAID INCORPORATED	P	2012-01-11	2012-02-01
1-OMNICOM GROUP INCORPORATED	P	2012-01-09	2012-06-22
4-OCCIDENTAL PETE CORPORATION	P	2010-10-14	2012-09-04
43-PRECISION DRILLING CORPORATION	P	2012-03-14	2012-06-27
4-POLARIS INDUSTRIES	P	2012-01-11	2012-07-20
2-INSULET CORPORATION	P	2012-01-09	2012-06-22
6-PERRIGO COMPANY	P	2011-06-23	2012-03-08
20-PENN WEST PETE LIMITED NEW	P	2011-04-15	2012-06-15
8-RUDDICK CORPORATION	P	2012-01-09	2012-02-07
57-RADIOSHACK CORPORATION	P	2011-09-15	2012-01-04
9-SIGNATURE BK NEWYORK N Y	P	2008-08-13	2012-01-04
26-SAGE GROUP PLC	P	2010-02-10	2012-11-01
17-SLM CORPORATION	P	2012-01-10	2012-11-29
13-STAPLES INCORPORATED	P	2012-03-06	2012-08-24
4-SEAGATE TECHNOLOGY PLC	P	2012-01-09	2012-06-22
30-TEXAS CAPITAL BANCSHARES	P	2011-06-23	2012-01-04
1-TOYOTA MOTOR CORPORATION SP	P	2012-02-06	2012-06-22
8-TESCO PLC SPONSORED ADR	P	2008-08-12	2012-12-06
34-TEXAS ROADHOUSE INCORPORATED	P	2012-07-17	2012-10-19
22-UNITEDHEALTH GROUP	P	2010-02-09	2012-01-06
6-UNITED PARCEL SERVICE	P	2011-11-07	2012-01-04
7-VISA INCORPORATED COM CLASS A	P	2011-11-07	2012-02-15
3-VODAFONE GROUP PLC NEW	P	2008-08-12	2012-06-22
16-WESTLAKE CHEMICAL CORPORATION	P	2011-06-23	2012-01-04
1-WARNACO GROUP INCORPORATED COM	P	2012-06-22	2012-11-05
16-XYLEM INCORPORATED	P	2012-01-09	2012-07-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32-ALCOA INCORPORATED	P	2012-05-16	2012-10-11
48 4269-ACCO BRANDS CORPORATION	P	2012-01-11	2012-05-10
7-ALLIANCE DATA SYSTEMS	P	2012-01-05	2012-08-30
39-ADTRAN INCORPORATED	P	2012-01-05	2012-11-07
108-AFC ENTERPRISES INCORPORATED	P	2011-06-23	2012-01-09
5-ALLERGAN INCORPORATED	P	2010-04-01	2012-12-20
68-ALCATEL-LUCENT	P	2011-08-12	2012-12-18
62-AMSURG CORPORATION	P	2011-06-23	2012-01-04
1-AMAZON COM INCORPORATED	P	2011-04-27	2012-06-28
1-ARIBA INCORPORATED COM NEW	P	2012-02-07	2012-05-29
6-AVALONBAY CMNTYS INCORPORATED	P	2011-12-13	2012-01-05
1-BAXTER INTERNATIONAL	P	2012-06-20	2012-06-22
10-BHP BILLITON LIMITED SPONSORED	P	2011-06-23	2012-01-04
97-BENEFICIAL MUTUAL BANCORP	P	2011-06-23	2012-01-09
6-BERRY PETE COMPANY CLASS A	P	2012-03-23	2012-10-16
8-BOSTON PROPERTIES INCORPORATED	P	2011-12-13	2012-01-05
12-CHICAGO BRIDGE & IRON COMPANY	P	2012-01-11	2012-08-30
56-CROSS CTRY HEALTHCARE	P	2011-06-23	2012-01-04
25-CHEMED CORPORATION NEW	P	2011-06-23	2012-01-04
6-CLEAN HARBORS INCORPORATED	P	2012-01-10	2012-12-20
2-CUMMINS INCORPORATED	P	2011-04-21	2012-01-04
5-COVIDIEN PLC	P	2011-06-23	2012-09-13
14-COGNIZANT TECHNOLOGY SOLUTIONS	P	2011-02-18	2012-01-04
31-COVANCE INCORPORATED	P	2008-08-15	2012-01-04
9-DEERE & COMPANY	P	2011-12-13	2012-01-04
27-DISNEY WALT COMPANY COM DISNEY	P	2010-03-24	2012-01-04
15-DOLLAR TREE INCORPORATED	P	2011-09-16	2012-09-18
2-EBAY INCORPORATED	P	2012-01-05	2012-06-22
1-E M C CORPORATION MASS	P	2010-07-26	2012-06-22
1-EATON VANCE CORPORATION COM	P	2008-08-15	2012-06-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1-FEDEX CORPORATION	P	2011-11-07	2012-06-22
3-FRESENIUS MED CARE AG&CO KGAA	P	2008-02-14	2012-01-04
32-GAFISA S A	P	2010-07-21	2012-05-16
2-GOOGLE INCORPORATED CLASS A	P	2010-10-18	2012-01-04
9-HALLIBURTON COMPANY	P	2011-01-31	2012-01-05
6-HEINZ H J COMPANY	P	2011-11-07	2012-01-04
9-HARSCO CORPORATION	P	2011-06-23	2012-01-09
2-INGRAM MICRO INCORPORATED	P	2012-04-19	2012-06-22
56-JEFFERIES GROUP INCORPORATED	P	2008-08-15	2012-01-09
6-KELLOGG COMPANY	P	2012-03-12	2012-04-23
4-KRAFT FOODS INCORPORATED CLASS	P	2011-11-07	2012-06-22
107-QUICKSILVER RESOURCES	P	2012-01-10	2012-01-25
19-LVMH MOET HENNESSY LOU VUITTON	P	2010-05-10	2012-06-15
415 903-BLACKROCK GLOBAL ALLOCATION	P	2012-01-04	2012-08-07
25-ALLSCRIPTS HEALTHCARE SOLUTNS	P	2011-12-13	2012-11-02
2-MOBILE MINI INCORPORATED	P	2012-01-09	2012-06-22
5-MONSANTO COMPANY NEW	P	2011-07-26	2012-11-16
6-NOBLE ENERGY INCORPORATED	P	2012-01-05	2012-02-10
4-NETGEAR INCORPORATED	P	2012-01-10	2012-06-22
35-NEWS CORPORATION CLASS A	P	2011-11-07	2012-01-06
64-ORBITAL SCIENCES CORPORATION	P	2011-06-23	2012-01-04
5-OCCIDENTAL PETE CORPORATION	P	2011-01-31	2012-09-04
59-PRECISION DRILLING CORPORATION	P	2012-04-24	2012-06-27
9-PALL CORPORATION	P	2011-11-07	2012-01-04
1-POTASH CORPORATION SASK	P	2011-06-23	2012-02-14
3-PERRIGO COMPANY	P	2011-06-23	2012-06-22
22-QUANTA SVCS INCORPORATED	P	2011-11-07	2012-01-04
1-ROYAL DUTCH SHELL PLC	P	2012-01-09	2012-06-22
2-RAYTHEON COMPANY COM NEW	P	2012-01-09	2012-06-22
3-STARBUCKS CORPORATION	P	2012-04-20	2012-06-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4-SGS SA	P	2009-08-21	2012-06-22
18-SLM CORPORATION	P	2012-01-10	2012-12-07
7-SOCIEDAD QUIMICA MINERA DE CHI	P	2008-09-09	2012-02-14
13-SEAGATE TECHNOLOGY PLC	P	2012-01-09	2012-06-29
1-TERADATA CORPORATION DEL	P	2012-05-29	2012-06-22
9-TOYOTA MOTOR CORPORATION SP	P	2012-02-06	2012-09-19
20-TESCO PLC SPONSORED ADR	P	2008-10-17	2012-12-06
1-TYCO INTERNATIONAL LIMITED SHS	P	2012-01-06	2012-06-22
8-UNITEDHEALTH GROUP	P	2010-11-30	2012-01-06
8-UNITED PARCEL SERVICE	P	2011-11-07	2012-03-21
6-VISA INCORPORATED COM CLASS A	P	2011-11-07	2012-05-10
3-VODAFONE GROUP PLC NEW	P	2008-08-12	2012-06-22
19-WHITING PETE CORPORATION NEW	P	2011-01-03	2012-01-04
10-WILLIAMS SONOMA INCORPORATED	P	2012-03-07	2012-03-20
10-XYLEM INCORPORATED	P	2012-01-09	2012-10-02
2-APPLE INCORPORATED	P	2008-08-12	2012-01-04
3 95832-ACCO BRANDS CORPORATION	P	2012-02-24	2012-05-10
34-AUTODESK INCORPORATED	P	2008-08-15	2012-01-04
10-ADTRAN INCORPORATED	P	2012-03-20	2012-11-07
16-AGCO CORPORATION	P	2011-06-23	2012-07-27
3-ALLERGAN INCORPORATED	P	2011-06-23	2012-12-20
1-AUTOLIV INCORPORATED	P	2012-01-05	2012-06-22
6-AMERICAN TOWER CORPORATION NEW	P	2011-06-10	2012-01-04
2-AMAZON COM INCORPORATED	P	2011-04-27	2012-07-19
10-ARIBA INCORPORATED COM NEW	P	2012-02-07	2012-05-29
35-AVID TECHNOLOGY INCORPORATED	P	2011-06-23	2012-01-04
11-BAXTER INTERNATIONAL	P	2012-06-20	2012-11-28
18-BAIDU INCORPORATED SPON ADR	P	2012-02-09	2012-10-03
1-BOK FINL CORPORATION COM NEW	P	2012-01-10	2012-06-22
89-BOSTON SCIENTIFIC CORPORATION	P	2011-11-07	2012-01-06

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)
3-BUNZL PUB LIMITED COMPANY SPON	P	2007-12-17	2012-10-18
9-CHICAGO BRIDGE & IRON COMPANY	P	2012-01-11	2012-09-10
24-CELANESE CORPORATION DEL COM	P	2011-12-13	2012-01-05
38-CHESAPEAKE ENERGY CORPORATION	P	2008-08-15	2012-01-04
3-COMCAST CORPORATION NEW CLASS	P	2010-08-12	2012-06-22
106-CAPSTEAD MTG CORPORATION COM	P	2012-01-10	2012-11-07
9-CARTER INCORPORATED	P	2011-06-23	2012-01-04
14-COGNIZANT TECHNOLOGY SOLUTIONS	P	2011-02-22	2012-01-04
9-COMMVAULT SYSTEMS INCORPORATED	P	2012-01-09	2012-03-23
11-DECKERS OUTDOOR CORPORATION	P	2012-01-09	2012-03-07
3-DISNEY WALT COMPANY COM DISNEY	P	2010-03-25	2012-01-04
31-DOLLAR TREE INCORPORATED	P	2011-09-16	2012-10-23
8-EBAY INCORPORATED	P	2012-01-05	2012-09-05
42-EASTMAN CHEMICAL COMPANY	P	2008-08-15	2012-01-04
22-EXPEDITORS INTERNATIONAL WASH	P	2011-06-23	2012-01-04
14-FEDEX CORPORATION	P	2011-11-07	2012-10-17
4-FRESENIUS MED CARE AG&CO KGAA	P	2008-02-14	2012-12-17
34-GOLDCORP INCORPORATED NEW	P	2011-05-16	2012-12-20
1-GOOGLE INCORPORATED CLASS A	P	2010-10-19	2012-01-04
11-HALLIBURTON COMPANY	P	2011-05-06	2012-01-05
22-HEINZ H J COMPANY	P	2011-11-07	2012-12-07
10-HARSCO CORPORATION	P	2011-07-06	2012-01-09
31-INGRAM MICRO INCORPORATED	P	2012-04-19	2012-07-25
23-JEFFERIES GROUP INCORPORATED	P	2011-07-06	2012-01-09
43-KAO CORPORATION SPONSORED ADR	P	2009-06-16	2012-02-15
15-COCA COLA COMPANY	P	2011-11-07	2012-01-04
2-LEAR CORPORATION COM NEW	P	2012-01-09	2012-06-22
6-LVMH MOET HENNESSY LOU VUITTON	P	2010-05-10	2012-08-20
2 633-BLACKROCK GLOBAL ALLOCATION	P	2012-06-22	2012-08-07
18-ALLSCRIPTS HEALTHCARE SOLUTNS	P	2011-12-28	2012-11-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1-MEAD JOHNSON NUTRITION COMPANY	P	2012-02-09	2012-06-22
22-MERCK & COMPANY INCORPORATED	P	2010-06-28	2012-01-05
77-NABORS INDUSTRIES LIMITED SHS	P	2011-11-18	2012-01-09
2-NTELOS HLDGS CORPORATION COM	P	2012-01-10	2012-06-22
7-NEWS CORPORATION CLASS A	P	2011-11-07	2012-06-22
55-ORACLE CORPORATION	P	2010-09-17	2012-01-05
6-OCCIDENTAL PETE CORPORATION	P	2011-04-01	2012-09-04
32-PRECISION DRILLING CORPORATION	P	2012-06-22	2012-06-27
13-PALL CORPORATION	P	2011-11-07	2012-02-01
7-POTASH CORPORATION SASK	P	2011-06-23	2012-02-14
8-PERRIGO COMPANY	P	2011-06-23	2012-12-20
10-QUANTA SVCS INCORPORATED	P	2011-11-07	2012-05-23
18-REINSURANCE GROUP AMER	P	2008-08-15	2012-01-04
14-REED ELSEVIER P L C	P	2009-07-09	2012-02-15
29-SCHOOL SPECIALTY INCORPORATED	P	2011-06-23	2012-01-04
16-SIRIUS XM RADIO INCORPORATED	P	2012-01-06	2012-06-22
21-SOLAR CAP LIMITED	P	2011-06-23	2012-01-04
33-SEMPRA ENERGY	P	2011-06-23	2012-01-09
9-SEAGATE TECHNOLOGY PLC	P	2012-01-09	2012-08-28
27-INTEGRYS ENERGY GROUP	P	2008-08-15	2012-01-04
18-THERMO FISHER SCIENTIFIC	P	2011-08-02	2012-01-04
26-TESCO PLC SPONSORED ADR	P	2009-02-18	2012-12-06
10-TYCO INTERNATIONAL LIMITED SHS	P	2012-01-06	2012-09-18
1-UNITEDHEALTH GROUP	P	2010-11-30	2012-06-22
15-UNITED PARCEL SERVICE	P	2011-11-07	2012-06-21
9-VISA INCORPORATED COM CLASS A	P	2011-12-14	2012-05-10
3-VODAFONE GROUP PLC NEW	P	2008-08-12	2012-08-16
8-WHITING PETE CORPORATION NEW	P	2011-01-03	2012-01-10
1-WHITE MTNS INS GROUP LIMITED	P	2012-01-04	2012-06-22
52-YUM BRANDS INCORPORATED	P	2008-08-15	2012-01-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-APPLE INCORPORATED	P	2008-08-12	2012-01-04
5 61478-ACCO BRANDS CORPORATION	P	2012-04-19	2012-05-10
2-AUTODESK INCORPORATED	P	2010-10-21	2012-01-04
11-ADTRAN INCORPORATED	P	2012-08-02	2012-11-07
4-AGCO CORPORATION	P	2011-06-23	2012-10-25
54-ASSURED GUARANTY LIMITED	P	2011-06-23	2012-01-04
4-AUTOLIV INCORPORATED	P	2012-01-05	2012-07-30
10-AMERICAN TOWER CORPORATION NEW	P	2011-06-13	2012-01-04
25-ALPHA NATURAL RESOURCES	P	2011-06-23	2012-01-04
2-ALEXANDRIA REAL ESTATE EQ	P	2011-11-07	2012-06-22
13-ALLIED WRLD ASSUR COM HLDG AG	P	2011-06-23	2012-01-06
22-BARRETT BILL CORPORATION	P	2012-01-05	2012-03-23
11-BIOGEN IDEC INCORPORATED	P	2011-08-30	2012-01-04
53-BRIDGEPOINT ED INCORPORATED	P	2012-01-05	2012-07-12
128-BOSTON SCIENTIFIC CORPORATION	P	2011-11-07	2012-01-18
2-BUNZL PUB LIMITED COMPANY SPON	P	2008-08-12	2012-10-18
6-CHICAGO BRIDGE & IRON COMPANY	P	2012-01-11	2012-10-04
2-CNOOC LIMITED SPONSORED ADR	P	2012-06-15	2012-07-26
14-CHESAPEAKE ENERGY CORPORATION	P	2008-08-15	2012-01-04
1-CME GROUP INCORPORATED	P	2011-11-07	2012-01-04
37-CSL LIMITED ADR (AUSTRALIA)	P	2011-07-06	2012-08-07
14-CARTER INCORPORATED	P	2011-09-15	2012-01-04
4-COGNIZANT TECHNOLOGY SOLUTIONS	P	2011-03-04	2012-01-04
6-COMMVAULT SYSTEMS INCORPORATED	P	2012-01-09	2012-05-29
2-DECKERS OUTDOOR CORPORATION	P	2012-01-09	2012-03-08
7-DISNEY WALT COMPANY COM DISNEY	P	2010-04-27	2012-01-04
26-DOLLAR TREE INCORPORATED	P	2011-09-27	2012-10-23
8-EBAY INCORPORATED	P	2012-01-05	2012-10-10
4-EASTMAN CHEMICAL COMPANY	P	2010-08-20	2012-01-04
65-EXPEDITORS INTERNATIONAL WASH	P	2011-06-23	2012-03-19

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)
42-FIRST FINL BANCORP OH	P	2011-06-23	2012-01-04
24-FRESENIUS MED CARE AG&CO KGAA	P	2008-08-12	2012-12-17
23-GOLDCORP INCORPORATED NEW	P	2011-08-05	2012-12-20
1-GOOGLE INCORPORATED CLASS A	P	2010-10-19	2012-01-30
9-HALLIBURTON COMPANY	P	2011-05-09	2012-01-05
6-HONEYWELL INTERNATIONAL	P	2012-01-05	2012-04-12
143 713-JPMORGAN HIGHBRIDGE STATISTI	P	2012-01-04	2012-04-16
19-INFORMATICA CORPORATION	P	2012-01-05	2012-01-10
22-JOHNSON & JOHNSON	P	2011-06-23	2012-01-04
48-KDDI CORPORATION ADR (JAPAN)	P	2011-06-23	2012-04-09
23-COCA COLA COMPANY	P	2011-11-07	2012-01-12
14-LEAR CORPORATION COM NEW	P	2012-01-09	2012-07-30
40-LVMH MOET HENNESSY LOU VUITTON	P	2011-03-23	2012-08-20
3 347-BLACKROCK GLOBAL ALLOCATION	P	2012-07-20	2012-08-07
14-ALLSCRIPTS HEALTHCARE SOLUTNS	P	2011-12-28	2012-11-02
22-MEAD JOHNSON NUTRITION COMPANY	P	2012-02-09	2012-10-31
37-MERCK & COMPANY INCORPORATED	P	2011-05-17	2012-01-05
69-NCR CORPORATION NEW	P	2011-06-23	2012-01-04
9-NTELOS HLDGS CORPORATION COM	P	2012-01-10	2012-10-25
31-NEWS CORPORATION CLASS A	P	2011-11-07	2012-07-19
5-ORACLE CORPORATION	P	2010-09-30	2012-01-05
6-BANK OF THE OZARKS	P	2012-01-09	2012-01-12
36-PUBLIC SVC ENTERPRISE GROUP	P	2011-08-24	2012-01-09
7-PHILIP MORRIS INTERNATIONAL	P	2012-01-04	2012-06-21
32-POTASH CORPORATION SASK	P	2011-06-23	2012-04-30
49 23-T ROWE PRICE INTERNATIONAL	P	2011-06-23	2012-06-22
30-QUANTA SVCS INCORPORATED	P	2011-11-07	2012-07-19
1-REINSURANCE GROUP AMER	P	2008-08-15	2012-06-22
1-REED ELSEVIER P L C	P	2009-07-09	2012-06-22
35-SCHWAB CHARLES CORPORATION NEW	P	2011-08-23	2012-01-06

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97-SIRIUS XM RADIO INCORPORATED	P	2012-01-06	2012-08-28
6-SM ENERGY COMPANY	P	2012-01-04	2012-02-24
49-SERVICESTOURCE INTERNATIONAL	P	2012-05-02	2012-11-14
13-SEAGATE TECHNOLOGY PLC	P	2012-01-09	2012-10-16
2-TE CONNECTIVITY LIMITED REG	P	2012-01-09	2012-06-22
8-TOLL BROTHERS INCORPORATED	P	2011-11-30	2012-01-04
4-TESCO PLC SPONSORED ADR	P	2009-02-25	2012-12-06
13-UNITED CONTL HLDGS	P	2011-11-07	2012-01-04
10-UNION PAC CORPORATION	P	2010-11-01	2012-01-05
1-UNITED PARCEL SERVICE	P	2012-05-31	2012-06-22
3-VISA INCORPORATED COM CLASS A	P	2011-12-14	2012-06-22
71-VODAFONE GROUP PLC NEW	P	2008-08-12	2012-10-18
6-WHITING PETE CORPORATION NEW	P	2011-07-14	2012-01-10
25-WATTS WATER TECHNOLOGIES	P	2012-06-19	2012-11-07
2-APPLE INCORPORATED	P	2009-01-27	2012-01-04
0 98242-ACCO BRANDS CORPORATION	P	2012-04-19	2012-05-10
11-AUTODESK INCORPORATED	P	2011-11-07	2012-01-04
8-ADTRAN INCORPORATED	P	2012-08-02	2012-12-27
5-AGCO CORPORATION	P	2012-01-11	2012-10-25
17-AMERIGROUP CORPORATION	P	2011-06-23	2012-01-04
5-AUTOLIV INCORPORATED	P	2012-01-05	2012-08-29
11-AMERICAN TOWER CORPORATION NEW	P	2011-06-14	2012-01-04
17-AON CORPORATION	P	2011-10-24	2012-01-05
34-ARM HLDGS PLC SPONSORED ADR	P	2011-01-13	2012-01-04
43-AMERICAN EXPRESS COMPANY	P	2011-06-23	2012-01-05
13-BARRETT BILL CORPORATION	P	2012-01-05	2012-04-12
8-BIOGEN IDEC INCORPORATED	P	2011-08-30	2012-02-09
13-BRIDGEPOINT ED INCORPORATED	P	2012-01-10	2012-07-12
184-BOSTON SCIENTIFIC CORPORATION	P	2011-11-07	2012-05-23
4-CITIGROUP INCORPORATED COM NEW	P	2011-10-24	2012-06-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19-CHICAGO BRIDGE & IRON COMPANY	P	2012-01-11	2012-10-25
10-CERNER CORPORATION	P	2011-11-07	2012-01-04
4-CHESAPEAKE ENERGY CORPORATION	P	2010-10-21	2012-01-04
6-CME GROUP INCORPORATED	P	2011-11-07	2012-05-10
15-CENTENE CORPORATION DEL	P	2012-01-11	2012-02-01
31-COMSTOCK RES INCORPORATED COM	P	2011-06-23	2012-01-04
6-COGNIZANT TECHNOLOGY SOLUTIONS	P	2011-03-04	2012-02-16
23-CVS CAREMARK CORPORATION	P	2010-03-03	2012-01-05
4-DECKERS OUTDOOR CORPORATION	P	2012-01-13	2012-03-08
5-DISNEY WALT COMPANY COM DISNEY	P	2010-05-04	2012-01-04
24-DRESSER-RAND GROUP	P	2011-06-23	2012-01-04
60-EURONET WORLDWIDE INCORPORATED	P	2011-06-23	2012-01-04
4-EOG RES INCORPORATED	P	2012-01-05	2012-06-01
27-EXPEDIA INCORPORATED DEL COM	P	2012-01-05	2012-04-27
24-FIFTH THIRD BANCORP	P	2011-06-23	2012-01-04
11-FRESENIUS MED CARE AG&CO KGAA	P	2008-08-12	2012-12-20
2-GOLDCORP INCORPORATED NEW	P	2012-06-22	2012-12-20
1-GOOGLE INCORPORATED CLASS A	P	2011-01-14	2012-01-30
14-HOME DEPOT INCORPORATED	P	2012-01-04	2012-05-10
6-HONEYWELL INTERNATIONAL	P	2012-01-05	2012-12-19
298 332-JPMORGAN HIGHBRIDGE STATISTI	P	2012-01-04	2012-06-11
17-INFORMATICA CORPORATION	P	2012-01-05	2012-07-10
2-JOHNSON & JOHNSON	P	2011-06-23	2012-06-22
104-KDDI CORPORATION ADR (JAPAN)	P	2011-06-23	2012-04-09
1-COCA COLA COMPANY	P	2011-11-07	2012-06-22
9-LENNAR CORPORATION CLASS A	P	2011-12-13	2012-01-04
1-LVMH MOET HENNESSY LOU VUITTON	P	2012-06-22	2012-08-20
94-MASCO CORPORATION	P	2008-08-15	2012-01-09
5-ALLSCRIPTS HEALTHCARE SOLUTNS	P	2011-12-28	2012-12-07
6-MEAD JOHNSON NUTRITION COMPANY	P	2012-07-03	2012-10-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16-MICROSOFT CORPORATION	P	2011-06-23	2012-01-04
40-NASDAQ OMX GROUP INCORPORATED	P	2011-06-23	2012-01-04
5-NTELOS HLDGS CORPORATION COM	P	2012-01-11	2012-10-25
40-NXP SEMICONDUCTORS N V	P	2011-04-01	2012-01-19
2-ORACLE CORPORATION	P	2010-09-30	2012-06-22
8-BANK OF THE OZARKS	P	2012-01-09	2012-03-23
23-PUBLIC SVC ENTERPRISE GROUP	P	2011-10-24	2012-01-09
11-PNC FINL SVCS GROUP	P	2010-10-20	2012-05-23
10-POTASH CORPORATION SASK	P	2011-08-05	2012-04-30
11-PRUDENTIAL FINL INCORPORATED	P	2009-12-23	2012-01-05
34-QUANTA SVCS INCORPORATED	P	2011-11-07	2012-11-23
4-ROCHE HLDG LIMITED SPONSORED	P	2010-04-26	2012-01-04
8-REED ELSEVIER P L C	P	2009-07-09	2012-09-18
17-SCHWAB CHARLES CORPORATION NEW	P	2011-10-13	2012-01-06
107-SIRIUS XM RADIO INCORPORATED	P	2012-01-06	2012-12-05
1-SM ENERGY COMPANY	P	2012-04-12	2012-06-22
27-SERVICESTOURCE INTERNATIONAL	P	2012-05-04	2012-11-14
14-SUBSEA 7 S A SPONSORED ADR	P	2011-05-24	2012-06-06
18-TE CONNECTIVITY LIMITED REG	P	2012-01-09	2012-10-17
14-TOLL BROTHERS INCORPORATED	P	2011-11-30	2012-01-12
4-TRACTOR SUPPLY COMPANY	P	2012-01-11	2012-03-02
12-UNITED CONTL HLDGS	P	2011-11-07	2012-06-22
10-UNION PAC CORPORATION	P	2010-11-02	2012-01-05
4-UNITED PARCEL SERVICE	P	2012-05-31	2012-09-20
17-VALSPAR CORPORATION	P	2008-08-15	2012-01-04
21-VODAFONE GROUP PLC NEW	P	2008-08-12	2012-12-18
9-WAL-MART STORES INCORPORATED	P	2011-06-23	2012-02-28
1-WATTS WATER TECHNOLOGIES	P	2012-06-22	2012-11-07
3-APPLE INCORPORATED	P	2009-01-28	2012-01-04
15-ACE LIMITED SHS (SWITZERLAND)	P	2011-06-23	2012-01-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44-AUTODESK INCORPORATED	P	2011-11-07	2012-03-14
15-ADTRAN INCORPORATED	P	2012-08-30	2012-12-27
3-ALLERGAN INCORPORATED	P	2010-02-05	2012-01-04
23-AMERIGROUP CORPORATION	P	2011-06-23	2012-07-12
5-AUTOLIV INCORPORATED	P	2012-01-05	2012-09-13
10-AMERICAN TOWER CORPORATION NEW	P	2011-06-15	2012-01-04
15-AON CORPORATION	P	2011-12-13	2012-01-05
4-ARM HLDGS PLC SPONSORED ADR	P	2011-01-13	2012-05-10
11-AMERICAN EXPRESS COMPANY	P	2011-08-24	2012-01-05
1-BHP BILLITON PLC	P	2011-08-30	2012-06-22
2-BIOGEN IDEC INCORPORATED	P	2011-08-30	2012-06-22
8-BRIDGEPOINT ED INCORPORATED	P	2012-06-22	2012-07-12
17-BAYTEX ENERGY CORPORATION	P	2011-03-23	2012-06-19
1-CA INCORPORATED	P	2012-01-05	2012-06-22
10-CBS CORPORATION NEW CLASS B	P	2012-01-06	2012-01-10
7-CERNER CORPORATION	P	2011-11-07	2012-03-21
4-CHESAPEAKE ENERGY CORPORATION	P	2012-05-02	2012-06-22
20-CME GROUP INCORPORATED	P	2011-11-07	2012-08-09
4-CENTENE CORPORATION DEL	P	2012-01-11	2012-02-16
22-CHARLES RIV LABS INTERNATIONAL	P	2011-06-23	2012-01-04
6-COGNIZANT TECHNOLOGY SOLUTIONS	P	2011-03-07	2012-02-16
11-CVS CAREMARK CORPORATION	P	2010-05-07	2012-01-05
4-DECKERS OUTDOOR CORPORATION	P	2012-02-07	2012-03-08
7-DISNEY WALT COMPANY COM DISNEY	P	2010-05-11	2012-01-04
39-DARDEN RESTAURANTS	P	2008-08-15	2012-01-04
68-ELECTRONICS FOR IMAGING	P	2011-06-23	2012-01-04
14-EQUINIX INCORPORATED COM NEW	P	2011-06-23	2012-01-04
26-EXPERIAN PLC SPONSORED ADR	P	2007-12-17	2012-03-30
22-FLEXTRONICS INTERNATIONAL	P	2008-08-15	2012-01-09
2-FIRST REP BK SAN FRANCISCO CAL	P	2012-01-10	2012-06-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8-GOLDCORP INCORPORATED NEW	P	2012-09-18	2012-12-20
1-GOOGLE INCORPORATED CLASS A	P	2011-06-23	2012-04-12
24-HEICO CORPORATION NEW CLASS A	P	2011-06-23	2012-01-04
23-STARWOOD HOTELS&RESORTS WRLDWD	P	2011-06-23	2012-01-04
1-HUMANA INCORPORATED	P	2011-06-23	2012-06-22
5-INFORMATICA CORPORATION	P	2012-06-19	2012-07-10
37-JOY GLOBAL INCORPORATED	P	2010-05-14	2012-01-04
18-KAYDON CORPORATION	P	2011-06-23	2012-01-04
3-COCA COLA COMPANY	P	2011-11-07	2012-08-02
15-LENNAR CORPORATION CLASS A	P	2011-12-13	2012-01-12
37 295-LAZARD EMERGING MARKETS EQUIT	P	2012-01-04	2012-06-22
92-MATTEL INCORPORATED	P	2009-02-09	2012-01-09
23-ALLSCRIPTS HEALTHCARE SOLUTNS	P	2012-02-01	2012-12-07
18-MARKETAXESS HLDGS INCORPORATED	P	2011-04-25	2012-01-04
3-MICROSOFT CORPORATION	P	2011-06-23	2012-06-22
21-NORDSON CORPORATION	P	2012-01-11	2012-02-24
31-NTELOS HLDGS CORPORATION COM	P	2012-01-11	2012-10-26
17-NXP SEMICONDUCTORS N V	P	2011-06-30	2012-01-19
3-OCCIDENTAL PETE CORPORATION	P	2010-05-27	2012-01-04
8-BANK OF THE OZARKS	P	2012-01-09	2012-04-18
1-PEPSICO INCORPORATED	P	2010-07-01	2012-01-04
7-PNC FINL SVCS GROUP	P	2010-12-13	2012-05-23
2-POWER INTEGRATIONS	P	2012-01-09	2012-06-22
17-PRUDENTIAL FINL INCORPORATED	P	2010-10-25	2012-01-05
11-QUALCOMM INCORPORATED	P	2010-11-04	2012-01-05
2-ROCHE HLDG LIMITED SPONSORED	P	2010-04-26	2012-06-22
9-REED ELSEVIER P L C	P	2009-07-24	2012-09-18
63-SCHWAB CHARLES CORPORATION NEW	P	2011-10-13	2012-04-04
22-SVB FINL GROUP	P	2012-01-09	2012-01-31
30-SCOTTS MIRACLE GRO COMPANY	P	2008-08-15	2012-01-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13-SERVICESTRONG INTERNATIONAL	P	2012-05-15	2012-11-14
2-SUBSEA 7 S A SPONSORED ADR	P	2011-05-24	2012-06-22
24 248-TEMPLETON GLOBAL BOND FUND	P	2012-01-04	2012-06-22
2-TOLL BROTHERS INCORPORATED	P	2011-11-30	2012-06-22
8-TRACTOR SUPPLY COMPANY	P	2012-01-11	2012-06-11
37-UNITED CONTL HLDGS	P	2011-11-07	2012-11-09
8-UNION PAC CORPORATION	P	2010-11-03	2012-01-05
18-URS CORPORATION NEW	P	2009-02-23	2012-06-11
40-VALSPAR CORPORATION	P	2009-12-07	2012-01-04
1-VALIDUS HOLDINGS LIMITED COM	P	2012-01-09	2012-06-22
4-WAL-MART STORES INCORPORATED	P	2011-06-23	2012-05-16
11-WATTS WATER TECHNOLOGIES	P	2012-07-26	2012-11-07
1-APPLE INCORPORATED	P	2009-01-29	2012-01-04
6-ACE LIMITED SHS (SWITZERLAND)	P	2011-08-24	2012-01-05
3-AUTODESK INCORPORATED	P	2011-11-07	2012-06-22
30-ADTRAN INCORPORATED	P	2012-10-25	2012-12-27
6-ALLERGAN INCORPORATED	P	2010-02-08	2012-01-04
5-AMERIGROUP CORPORATION	P	2012-03-13	2012-07-12
20-ALEXION PHARMACEUTICALS	P	2011-06-23	2012-01-04
10-AMERICAN TOWER CORPORATION NEW	P	2011-06-16	2012-01-04
9-APACHE CORPORATION	P	2011-10-06	2012-01-04
16-ARM HLDGS PLC SPONSORED ADR	P	2011-01-14	2012-05-10
6-AMERICAN EXPRESS COMPANY	P	2011-11-07	2012-01-05
14-BARD C R INCORPORATED	P	2008-08-15	2012-01-04
4-BIOGEN IDEC INCORPORATED	P	2011-08-30	2012-09-27
5-BROADCOM CORPORATION CLASS A	P	2012-02-06	2012-06-22
8-BAYTEX ENERGY CORPORATION	P	2011-04-15	2012-06-19
24-CA INCORPORATED	P	2012-01-05	2012-07-27
3-CBS CORPORATION NEW CLASS B	P	2012-01-06	2012-06-22
18-CERNER CORPORATION	P	2011-11-07	2012-06-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6-CHINA MOBILE LIMITED	P	2008-08-12	2012-02-14
4-CHIPOTLE MEXICAN GRILL	P	2011-06-23	2012-01-04
26-CENTENE CORPORATION DEL	P	2012-01-11	2012-11-27
4677 254-CREDIT SUISSE COMMODITY RET	P	2011-06-23	2012-01-04
2-COGNIZANT TECHNOLOGY SOLUTIONS	P	2011-03-07	2012-06-22
2-CVS CAREMARK CORPORATION	P	2010-05-07	2012-06-22
4-DIAGEO P L C SPON ADR NEW	P	2009-06-11	2012-06-20
58-DISNEY WALT COMPANY COM DISNEY	P	2011-11-07	2012-01-04
1-DRIL-QUIP INCORPORATED	P	2012-01-10	2012-06-22
1-EDISON INTERNATIONAL	P	2012-01-05	2012-06-22
1-EQT CORPORATION	P	2012-04-30	2012-06-22
16-EXPERIAN PLC SPONSORED ADR	P	2008-05-14	2012-03-30
190-FLEXTRONICS INTERNATIONAL	P	2009-01-05	2012-01-09
46-AGL RES INCORPORATED	P	2011-06-23	2012-01-04
1-GRACO INCORPORATED	P	2012-01-09	2012-06-22
3-GOOGLE INCORPORATED CLASS A	P	2011-06-23	2012-04-19
21-HESS CORPORATION	P	2011-06-23	2012-01-05
25-STARWOOD HOTELS&RESORTS WRLDWD	P	2011-06-23	2012-06-19
4-HUMANA INCORPORATED	P	2011-06-23	2012-07-11
51-INTUIT	P	2010-05-13	2012-01-04
1-JPMORGAN CHASE & COMPANY	P	2008-08-12	2012-01-04
14-KEY ENERGY SVCS INCORPORATED	P	2012-01-09	2012-08-09
28-KROGER COMPANY	P	2011-11-07	2012-01-04
2-LENNAR CORPORATION CLASS A	P	2011-12-13	2012-06-22
23-MACYS INCORPORATED	P	2011-12-13	2012-06-21
34-MATTHEWS INTERNATIONAL	P	2007-12-18	2012-01-04
5-ALLSCRIPTS HEALTHCARE SOLUTNS	P	2012-02-01	2012-12-28
40-MARKETAXESS HLDGS INCORPORATED	P	2011-06-21	2012-01-04
12-MICROSOFT CORPORATION	P	2011-06-23	2012-10-17
20-NATIONAL GRID PLC	P	2011-06-23	2012-01-06

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)
15-NTELOS HLDGS CORPORATION COM	P	2012-05-04	2012-10-26
7-NXP SEMICONDUCTORS N V	P	2011-06-30	2012-01-19
5-OCCIDENTAL PETE CORPORATION	P	2010-08-19	2012-01-04
58-PEOPLES UNITED FINANCIAL	P	2011-06-23	2012-01-04
15-PEPSICO INCORPORATED	P	2011-03-01	2012-01-04
5-PNC FINL SVCS GROUP	P	2010-12-13	2012-10-17
28-PPL CORPORATION	P	2011-08-08	2012-01-09
39-PAREXEL INTERNATIONAL	P	2011-06-23	2012-01-04
1-QUALCOMM INCORPORATED	P	2010-11-05	2012-01-05
3-RIO TINTO PLC SPONSORED ADR	P	2010-11-16	2012-01-04
10-REED ELSEVIER P L C	P	2009-11-13	2012-09-25
124-SCHWAB CHARLES CORPORATION NEW	P	2011-10-13	2012-09-27
7-SCHLUMBERGER LIMITED	P	2010-10-28	2012-01-04
19-SNAP ON INCORPORATED	P	2009-02-23	2012-01-04
8-SERVICESTOURCE INTERNATIONAL	P	2012-06-22	2012-11-14
65-SUN HUNG KAI PPTYS LIMITED	P	2009-11-11	2012-03-22
1-TARGET CORPORATION	P	2011-06-23	2012-06-22
51-DEALERTRACK TECHNOLOGIES	P	2011-06-23	2012-01-04
25-TRACTOR SUPPLY COMPANY	P	2012-01-11	2012-07-27
27-UNITED CONTL HLDGS	P	2012-08-23	2012-11-09
2-UNION PAC CORPORATION	P	2010-11-03	2012-01-05
16-URS CORPORATION NEW	P	2009-02-23	2012-06-19
2-VALSPAR CORPORATION	P	2010-10-21	2012-01-04
26-VERA BRADLEY INCORPORATED	P	2012-01-10	2012-05-02
5-WAL-MART STORES INCORPORATED	P	2012-01-04	2012-05-16
2-WESTERN UN COMPANY	P	2012-01-09	2012-06-22
1-APPLE INCORPORATED	P	2009-01-29	2012-03-06
23-ARCH COAL INCORPORATED	P	2011-06-23	2012-01-04
17-AUTODESK INCORPORATED	P	2011-11-07	2012-06-28
111-AMERICAN EQTY INVT LIFE HLD	P	2011-06-23	2012-01-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6-ALLERGAN INCORPORATED	P	2010-02-09	2012-01-04
1-AMERIGROUP CORPORATION	P	2012-06-22	2012-07-12
3-ALEXION PHARMACEUTICALS	P	2011-06-23	2012-01-06
10-AMERICAN TOWER CORPORATION NEW	P	2011-06-17	2012-01-04
20-ANADARKO PETE CORPORATION	P	2011-10-24	2012-01-05
17-ARM HLDGS PLC SPONSORED ADR	P	2011-01-21	2012-05-10
4-AMERICAN EXPRESS COMPANY	P	2011-11-07	2012-03-21
2-BARD C R INCORPORATED	P	2010-08-20	2012-01-04
15-BANK NEW YORK MELLON	P	2011-11-07	2012-01-04
58-BROADCOM CORPORATION CLASS A	P	2012-02-06	2012-07-18
12-BAYTEX ENERGY CORPORATION	P	2011-05-20	2012-06-19
1-CANON INCORPORATED SPONSORED	P	2009-07-28	2012-06-22
13-CBS CORPORATION NEW CLASS B	P	2012-01-06	2012-09-20
2-CAREFUSION CORPORATION	P	2012-01-09	2012-06-22
5-CHINA MOBILE LIMITED	P	2008-08-19	2012-02-14
3-CHIPOTLE MEXICAN GRILL	P	2011-06-23	2012-04-04
19-COHEN & STEERS INCORPORATED	P	2010-07-28	2012-01-04
25-CREDIT SUISSE GROUP	P	2009-08-19	2012-01-20
1-COGNIZANT TECHNOLOGY SOLUTIONS	P	2011-03-07	2012-06-22
5-CHEVRON CORPORATION NEW	P	2011-10-24	2012-01-04
16-DIAGEO P L C SPON ADR NEW	P	2009-06-24	2012-06-20
56-DISNEY WALT COMPANY COM DISNEY	P	2011-11-07	2012-01-18
12-DEUTSCHE TELEKOM AG	P	2011-04-13	2012-06-22
26-EMULEX CORPORATION COM NEW	P	2011-06-23	2012-01-04
8-EQT CORPORATION	P	2012-04-30	2012-12-12
35-EXPERIAN PLC SPONSORED ADR	P	2008-08-12	2012-03-30
28-FLIR SYSTEMS INCORPORATED	P	2011-06-23	2012-07-17
20-GENERAL DYNAMICS CORPORATION	P	2011-06-23	2012-01-04
14-GRACO INCORPORATED	P	2012-01-09	2012-11-27
3-GOOGLE INCORPORATED CLASS A	P	2011-06-23	2012-06-19

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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)
10-HESS CORPORATION	P	2011-11-07	2012-01-05
3-STARWOOD HOTELS&RESORTS WRLDWD	P	2011-06-23	2012-06-22
6-IAC INTERACTIVECORP	P	2012-01-04	2012-04-19
2-INTREPID POTASH INCORPORATED	P	2012-01-11	2012-06-22
10-JPMORGAN CHASE & COMPANY	P	2008-11-14	2012-01-04
38-KEY ENERGY SVCS INCORPORATED	P	2012-01-09	2012-08-30
81-KROGER COMPANY	P	2011-11-07	2012-06-14
26-LULULEMON ATHLETICA	P	2011-06-23	2012-01-04
12-MACYS INCORPORATED	P	2012-01-05	2012-06-21
1-MCKESSON CORPORATION	P	2012-01-05	2012-06-22
41-ALLSCRIPTS HEALTHCARE SOLUTNS	P	2012-05-16	2012-12-28
12-MARSH & MCLENNAN COMPANIES	P	2012-01-05	2012-05-31
59-MTN GROUP LIMITED SPONSORED	P	2009-12-23	2012-02-29
26-NII HLDGS INCORPORATED CLASS B	P	2011-07-21	2012-01-04
26-NORTHERN TR CORPORATION	P	2008-08-15	2012-01-04
92-ORIENTAL FINL GROUP	P	2011-06-23	2012-01-09
9-OCCIDENTAL PETE CORPORATION	P	2010-08-20	2012-01-04
14-PG&E CORPORATION	P	2010-10-13	2012-01-06
14-PFIZER INCORPORATED	P	2011-06-23	2012-01-04
1-PNC FINL SVCS GROUP	P	2010-12-13	2012-11-16
14-PPL CORPORATION	P	2011-08-24	2012-01-09
16-PLATINUM UNDERWRITER HLDGS	P	2011-06-23	2012-01-04
15-QUALCOMM INCORPORATED	P	2010-11-05	2012-01-05
37-RIO TINTO PLC SPONSORED ADR	P	2010-11-16	2012-07-20
43-RIVERBED TECHNOLOGY	P	2012-03-07	2012-09-20
13-SCHWAB CHARLES CORPORATION NEW	P	2012-06-22	2012-09-27
12-SCHLUMBERGER LIMITED	P	2010-11-01	2012-01-04
4-SNAP ON INCORPORATED	P	2009-08-07	2012-01-04
55-SERVICESTOURCE INTERNATIONAL	P	2012-08-09	2012-11-14
26-SUN HUNG KAI PPTYS LIMITED	P	2010-07-21	2012-03-22

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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)
37-THOR INDUSTRIES INCORPORATED	P	2012-01-11	2012-10-16
15-TRIPADVISOR INCORPORATED	P	2012-01-06	2012-01-20
7-TRACTOR SUPPLY COMPANY	P	2012-01-11	2012-09-04
110-NET 1 UEPS TECHNOLOGIES	P	2011-06-23	2012-01-09
10-UNION PAC CORPORATION	P	2010-11-04	2012-01-05
3-US BANCORP DEL	P	2011-08-08	2012-06-22
7-VISTEON CORPORATION COM NEW	P	2012-01-04	2012-03-06
5-VERTEX PHARMACEUTICALS	P	2012-03-19	2012-06-22
1-WASHINGTON POST COMPANY CLASS	P	2011-12-21	2012-01-04
58-WESTERN UN COMPANY	P	2012-01-09	2012-11-02
1-APPLE INCORPORATED	P	2009-03-18	2012-03-06
13-ACCENTURE PLC IRELAND	P	2009-06-04	2012-01-05
17-AUTODESK INCORPORATED	P	2011-11-07	2012-08-16
2-AMERICAN EAGLE OUTFITTERS NEW	P	2012-02-07	2012-06-22
3-ALLERGAN INCORPORATED	P	2010-02-10	2012-01-04
6-KONINKLIJKE AHOLD N V	P	2008-11-11	2012-06-22
10-ALEXION PHARMACEUTICALS	P	2011-06-23	2012-01-25
11-AMERICAN TOWER CORPORATION NEW	P	2011-06-20	2012-01-04
6-AMPHENOL CORPORATION NEW CLASS	P	2011-11-07	2012-01-06
31-ARM HLDGS PLC SPONSORED ADR	P	2011-02-04	2012-05-10
11-AMERICAN EXPRESS COMPANY	P	2011-11-07	2012-04-04
31-BELDEN INCORPORATED	P	2011-06-23	2012-01-04
35-BANK NEW YORK MELLON	P	2011-11-07	2012-02-15
23-BRIDGESTONE CORPORATION ADR	P	2011-10-06	2012-09-21
21-PEABODY ENERGY CORPORATION	P	2011-06-23	2012-01-05
1-CHEESECAKE FACTORY	P	2012-01-06	2012-06-22
19-CBS CORPORATION NEW CLASS B	P	2012-01-06	2012-12-03
68-CARDINAL FINL CORPORATION	P	2011-06-23	2012-01-04
15-CATALYST HEALTH SOLUTIONS	P	2012-01-09	2012-04-18
1-CHIPOTLE MEXICAN GRILL	P	2011-06-23	2012-10-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20-COHEN & STEERS INCORPORATED	P	2011-03-22	2012-01-04
1-CREDIT SUISSE GROUP	P	2010-07-21	2012-01-20
2-COGNIZANT TECHNOLOGY SOLUTIONS	P	2011-03-07	2012-07-09
9-CHEVRON CORPORATION NEW	P	2011-10-24	2012-02-07
20-DISCOVER FINL SVCS	P	2011-11-07	2012-04-04
4-DISNEY WALT COMPANY COM DISNEY	P	2011-11-07	2012-06-22
7-DIRECTV COM CL A	P	2011-11-30	2012-01-04
14-E M C CORPORATION MASS	P	2010-01-28	2012-01-05
4-EQT CORPORATION	P	2012-04-30	2012-12-18
48-EXPERIAN PLC SPONSORED ADR	P	2008-08-12	2012-11-09
19-FLIR SYSTEMS INCORPORATED	P	2012-01-10	2012-07-17
14-GREEN DOT CORPORATION CLASS A	P	2012-03-13	2012-08-09
13-GRACO INCORPORATED	P	2012-01-09	2012-12-20
1-GOOGLE INCORPORATED CLASS A	P	2011-06-23	2012-06-19
5-HESS CORPORATION	P	2011-11-07	2012-09-20
28-STARWOOD HOTELS&RESORTS WRLDWD	P	2011-06-23	2012-11-05
69-IAMGOLD CORPORATION (CANADA)	P	2011-06-23	2012-01-04
35-NEUTRAL TANDEM INCORPORATED	P	2011-06-23	2012-01-04
4-JPMORGAN CHASE & COMPANY	P	2008-11-14	2012-06-22
17-KEY ENERGY SVCS INCORPORATED	P	2012-01-09	2012-09-11
27-KRATON PERFORMANCE POLYMERS	P	2011-06-23	2012-01-04
4-LULULEMON ATHLETICA	P	2011-06-23	2012-01-06
2-MASTERCARD INCORPORATED CLASS	P	2011-11-07	2012-01-04
9-MOODYS CORPORATION	P	2011-11-07	2012-01-04
9-ALLSCRIPTS HEALTHCARE SOLUTNS	P	2012-06-22	2012-12-28
136-MERIT MED SYSTEMS INCORPORATED	P	2011-06-23	2012-01-09
24-MTN GROUP LIMITED SPONSORED	P	2009-12-29	2012-02-29
38-ANNALY CAP MGMT INCORPORATED	P	2012-01-09	2012-03-28
2-NORTHERN TR CORPORATION	P	2010-10-21	2012-01-04
13-OGE ENERGY CORPORATION	P	2012-01-11	2012-07-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6-OCCIDENTAL PETE CORPORATION	P	2010-08-20	2012-01-04
20-PG&E CORPORATION	P	2010-12-03	2012-01-06
11-PFIZER INCORPORATED	P	2011-06-23	2012-06-22
3-PNC FINL SVCS GROUP	P	2011-06-23	2012-11-16
18-PPL CORPORATION	P	2011-09-09	2012-01-09
1-PVH CORPORATION	P	2012-01-09	2012-06-22
14-QUALCOMM INCORPORATED	P	2010-11-10	2012-01-05
1-RIO TINTO PLC SPONSORED ADR	P	2012-06-22	2012-07-20
367 528-GUGGENHEIM MANAGED FUTURES	P	2012-01-04	2012-04-16
7-SODEXO SPONSORED ADR (FRANCE)	P	2009-05-22	2012-09-20
5-SCHLUMBERGER LIMITED	P	2011-06-23	2012-01-04
5-SNAP ON INCORPORATED	P	2011-07-12	2012-01-04
67-STAGE STORES INCORPORATED COM	P	2011-06-23	2012-01-04
93-SWS GROUP INCORPORATED	P	2011-06-23	2012-01-09
49-TJX COMPANIES INCORPORATED NEW	P	2008-08-15	2012-01-04
17-TRINITY INDUSTRIES	P	2012-01-11	2012-02-16
3-TRACTOR SUPPLY COMPANY	P	2012-04-10	2012-09-04
34-UNILEVER N V	P	2009-02-06	2012-01-06
3-UNION PAC CORPORATION	P	2010-12-30	2012-01-05
12-US BANCORP DEL	P	2011-08-08	2012-12-11
4-VIACOM INCORPORATED NEW CLASS	P	2012-01-09	2012-01-10
44-VERIZON COMMUNICATIONS	P	2011-06-23	2012-01-05
3-WASHINGTON POST COMPANY CLASS	P	2011-12-21	2012-05-23
7-WRIGHT EXPRESS CORPORATION	P	2012-01-09	2012-03-23
3-APPLE INCORPORATED	P	2009-03-18	2012-04-19
7-ACCENTURE PLC IRELAND	P	2009-07-07	2012-01-05
9-AUTODESK INCORPORATED	P	2011-11-07	2012-11-30
15-AMERICAN EAGLE OUTFITTERS NEW	P	2012-02-07	2012-09-18
4-ALLERGAN INCORPORATED	P	2010-03-01	2012-01-04
50-ALTRA HOLDINGS INCORPORATED	P	2011-06-23	2012-01-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9-ALEXION PHARMACEUTICALS	P	2011-06-23	2012-04-19
2-AMERICAN TOWER CORPORATION NEW	P	2011-06-21	2012-01-04
16-AMPHENOL CORPORATION NEW CLASS	P	2011-11-07	2012-02-01
8-ARM HLDGS PLC SPONSORED ADR	P	2011-06-03	2012-05-10
142-ASPEN TECHNOLOGY INCORPORATED	P	2011-06-23	2012-01-04
11-BECTON DICKINSON & COMPANY	P	2011-11-07	2012-01-04
33-BANK NEW YORK MELLON	P	2011-11-07	2012-04-09
9-BRIDGESTONE CORPORATION ADR	P	2012-02-28	2012-09-21
13-PEABODY ENERGY CORPORATION	P	2011-08-08	2012-01-05
30-CAMERON INTERNATIONAL	P	2011-03-07	2012-01-04
51-CUBIST PHARMACEUTICALS	P	2011-06-23	2012-01-04
17-COLFAX CORPORATION	P	2012-01-10	2012-11-14
22-CATALYST HEALTH SOLUTIONS	P	2012-01-09	2012-07-02
1-CUMMINS INCORPORATED	P	2008-08-15	2012-01-04
2-CAPITAL ONE FINL CORPORATION	P	2012-01-05	2012-06-22
21-CREDIT SUISSE GROUP	P	2010-07-21	2012-06-27
6-COGNIZANT TECHNOLOGY SOLUTIONS	P	2011-03-17	2012-07-09
8-CHEVRON CORPORATION NEW	P	2011-10-24	2012-04-19
4-DISCOVER FINL SVCS	P	2011-11-07	2012-06-22
16-DISNEY WALT COMPANY COM DISNEY	P	2011-11-07	2012-07-19
1-DIRECTV COM CL A	P	2011-11-30	2012-06-22
8-E M C CORPORATION MASS	P	2010-02-01	2012-01-05
1-EQT CORPORATION	P	2012-06-21	2012-12-18
22-FACEBOOK INCORPORATED CLASS A	P	2012-11-16	2012-12-07
7-FLOWSERVE CORPORATION	P	2011-11-07	2012-02-01
10-GREEN DOT CORPORATION CLASS A	P	2012-03-23	2012-08-09
1169 832-GOLDMAN SACHS ABSOLUTE RETU	P	2012-01-04	2012-06-11
3-GOOGLE INCORPORATED CLASS A	P	2011-06-23	2012-11-02
8-HESS CORPORATION	P	2011-11-07	2012-09-20
14-STARWOOD HOTELS&RESORTS WRLDWD	P	2011-08-05	2012-11-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14-ICAP PLC	P	2012-03-06	2012-06-22
13-INTERNATIONAL RECTIFIER	P	2008-08-15	2012-01-09
2-JPMORGAN CHASE & COMPANY	P	2009-09-30	2012-06-22
29-KEY ENERGY SVCS INCORPORATED	P	2012-05-02	2012-09-11
23-SPDR SERIES TRUST	P	2012-08-30	2012-11-05
7-LULULEMON ATHLETICA	P	2011-06-23	2012-04-04
1-MASTERCARD INCORPORATED CLASS	P	2011-11-07	2012-02-08
34-MOODYS CORPORATION	P	2011-11-07	2012-08-16
15-METLIFE INCORPORATED	P	2011-10-06	2012-01-04
14-MONSANTO COMPANY NEW	P	2011-06-23	2012-01-04
20-MTN GROUP LIMITED SPONSORED	P	2010-03-24	2012-02-29
1-NORTHROP GRUMMAN CORPORATION	P	2012-01-05	2012-06-22
31-NU SKIN ENTERPRISES	P	2011-06-23	2012-01-04
10-OGE ENERGY CORPORATION	P	2012-01-11	2012-10-16
1-OCCIDENTAL PETE CORPORATION	P	2010-08-20	2012-06-22
2-PRICELINE COM INCORPORATED COM	P	2009-11-06	2012-01-04
92-PROGRESSIVE CORPORATION OHIO	P	2009-12-14	2012-01-09
9-PNC FINL SVCS GROUP	P	2012-01-05	2012-11-16
17-POLYPORE INTERNATIONAL	P	2011-06-23	2012-01-04
6-PVH CORPORATION	P	2012-01-09	2012-10-19
11-QUALCOMM INCORPORATED	P	2010-11-10	2012-01-30
1-ROCK-TENN COMPANY CLASS A	P	2012-01-11	2012-06-22
3-SAP AG SPON ADR (GERMANY)	P	2007-12-17	2012-01-04
6-SOFTBANK CORPORATION ADR	P	2012-04-04	2012-06-22
76-SARA LEE CORPORATION	P	2011-06-23	2012-01-04
58-SYNOPSYS INCORPORATED	P	2010-08-13	2012-01-04
15-ST JUDE MED INCORPORATED	P	2012-05-17	2012-11-21
14 5332-SXC HEALTH SOLUTIONS	P	2012-01-09	2012-07-10
39-TJX COMPANIES INCORPORATED NEW	P	2008-08-15	2012-01-04
48-TRINITY INDUSTRIES	P	2012-01-11	2012-07-27

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)
17-TIME WARNER CABLE INCORPORATED	P	2011-06-23	2012-01-04
8-UNILEVER N V	P	2009-03-24	2012-01-06
2-UNION PAC CORPORATION	P	2011-03-18	2012-01-05
29-UNITED TECHNOLOGIES	P	2011-06-23	2012-01-06
13-VIACOM INCORPORATED NEW CLASS	P	2012-01-09	2012-02-01
5 45-IVY ASSET STRATEGY FUND CLASS	P	2012-01-04	2012-06-22
18-WPX ENERGY INCORPORATED	P	2012-01-25	2012-05-29
4-WRIGHT EXPRESS CORPORATION	P	2012-01-09	2012-05-04

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)
46		26	20
578		100	478
733		765	-32
465		443	22
369		290	79
568		358	210
58		66	-8
189		89	100
1,602		1,049	553
228		473	-245
466		519	-53
1,311		1,266	45
291		293	-2
1,400		1,711	-311
325		325	
70		38	32
151		135	16
503		600	-97
1,168		992	176
28		23	5
462		342	120
422		360	62
89		89	
172		224	-52
206		210	-4
725		657	68
286		307	-21
341		313	28
154		119	35
52		46	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		36	-8
674		584	90
92		202	-110
343		453	-110
735		853	-118
458		497	-39
607		644	-37
2,968		2,627	341
1,046		696	350
2,275		2,231	44
1,825		1,806	19
220		222	-2
191		151	40
398		360	38
97		70	27
30		30	
1,230		1,105	125
714		600	114
139		189	-50
1,440		552	888
871		1,642	-771
79		75	4
658		170	488
725		821	-96
2		1	1
801		1,172	-371
108		74	34
710		570	140
217		498	-281
1,102		802	300

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)
503		355	148
427		291	136
36		37	-1
222		262	-40
44		47	-3
514		479	35
1,480		1,202	278
324		365	-41
129		79	50
544		476	68
169		168	1
47		47	
224		235	-11
289		305	-16
2,314		2,109	205
4		3	1
678		100	578
209		219	-10
100		96	4
1,435		1,177	258
379		258	121
2,133		2,042	91
104		101	3
184		125	59
1,344		2,574	-1,230
1,214		1,016	198
294		254	40
1,271		1,506	-235
384		393	-9
162		153	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)
601		268	333
1,235		1,245	-10
964		1,074	-110
75		56	19
44		45	-1
832		636	196
366		392	-26
1,211		1,072	139
287		362	-75
638		630	8
1,108		995	113
1,965		1,711	254
562		469	93
792		706	86
4,056		3,146	910
436		619	-183
1,125		973	152
82		188	-106
1,479		2,230	-751
96		97	-1
299		370	-71
41		38	3
2,022		991	1,031
410		510	-100
146		103	43
368		364	4
385		396	-11
758		503	255
1,679		1,439	240
49		38	11

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)
30		30	
310		260	50
317		195	122
298		291	7
643		188	455
310		303	7
170		150	20
1,288		349	939
653		446	207
195		144	51
1,223		1,800	-577
35		93	-58
1,124		900	224
975		830	145
1,301		1,101	200
84		77	7
274		233	41
1,404		1,222	182
577		561	16
18		20	-2
48		58	-10
253		192	61
1,059		1,009	50
275		245	30
113		101	12
82		84	-2
1,141		1,486	-345
353		401	-48
161		201	-40
512		465	47

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
647		126	521
74		73	1
338		266	72
492		470	22
95		65	30
339		974	-635
754		707	47
231		125	106
768		1,067	-299
1,910		1,911	-1
956		918	38
567		567	
706		725	-19
336		365	-29
2,247		599	1,648
171		195	-24
432		467	-35
472		452	20
375		375	
739		570	169
805		880	-75
1,565		1,679	-114
310		292	18
515		525	-10
211		184	27
95		96	-1
404		313	91
132		112	20
811		629	182

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)
267		364	-97
253		195	58
166		166	
682		858	-176
1,436		1,021	415
299		356	-57
561		450	111
225		195	30
174		189	-15
268		295	-27
752		790	-38
379		406	-27
273		201	72
420		366	54
437		343	94
86		93	-7
310		260	50
466		260	206
754		728	26
174		171	3
1,377		1,171	206
511		456	55
558		174	384
404		361	43
46		35	11
595		512	83
409		549	-140
111		95	16
58,670		67,226	-8,556
285		220	65

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)
387		294	93
75		68	7
766		733	33
953		961	-8
1,923		1,915	8
959		1,114	-155
443		394	49
335		313	22
413		376	37
121		101	20
408		357	51
191		254	-63
742		618	124
534		536	-2
165		155	10
1		1	
584		126	458
378		310	68
60		48	12
39		39	
183		129	54
152		284	-132
702		628	74
1,386		776	610
317		304	13
1,097		1,057	40
441		430	11
917		879	38
529		485	44
51		34	17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		109	23
56		56	
665		672	-7
215		181	34
270		252	18
832		652	180
878		970	-92
68		71	-3
682		645	37
394		328	66
240		195	45
148		127	21
302		234	68
291		186	105
143		137	6
347		552	-205
253		210	43
39		41	-2
69		77	-8
1,040		1,456	-416
2,240		2,295	-55
1,249		3,416	-2,167
173		239	-66
43		38	5
380		393	-13
1,512		1,362	150
87		102	-15
273		220	53
1,971		1,636	335
631		501	130

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)
261		232	29
387		325	62
485		431	54
1,219		923	296
944		967	-23
1,636		1,300	336
419		380	39
192		430	-238
967		723	244
1,542		1,168	374
578		512	66
760		1,020	-260
1,826		1,654	172
507		463	44
335		220	115
139		108	31
342		288	54
51		61	-10
961		881	80
885		839	46
691		579	112
101		169	-68
74		70	4
354		251	103
604		503	101
804		735	69
437		477	-40
29		27	2
710		536	174
355		374	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,208		1,705	1,503
38		38	
1,029		825	204
18		16	2
681		740	-59
185		129	56
205		522	-317
71		57	14
220		186	34
264		264	
851		1,045	-194
133		113	20
299		383	-84
1,026		1,002	24
772		852	-80
1,990		1,985	5
478		716	-238
1,397		1,479	-82
455		361	94
310		379	-69
647		517	130
658		678	-20
2,547		2,296	251
248		234	14
45		60	-15
56		48	8
1,159		1,064	95
1,919		1,378	541
465		320	145
48		46	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)
1,746		2,080	-334
1,664		1,263	401
137		145	-8
1,647		1,781	-134
38		28	10
478		859	-381
343		937	-594
1,125		768	357
750		953	-203
610		639	-29
945		877	68
553		582	-29
698		683	15
531		549	-18
1,119		1,133	-14
427		371	56
165		130	35
329		375	-46
1,158		917	241
55		57	-2
2,522		1,226	1,296
419		419	
174		409	-235
519		422	97
379		365	14
1,128		1,024	104
576		1,071	-495
406		405	1
47		51	-4
516		536	-20

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)
674		525	149
535		424	111
219		307	-88
327		256	71
458		437	21
616		624	-8
370		499	-129
1,281		1,070	211
587		359	228
57		55	2
905		827	78
27		27	
131		107	24
568		358	210
464		585	-121
1,234		1,455	-221
66		60	6
512		413	99
29		30	-1
1,066		1,684	-618
370		259	111
376		884	-508
412		286	126
664		557	107
1,529		944	585
1,298		1,276	22
332		378	-46
823		957	-134
563		564	-1
244		314	-70

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)
1,393		1,390	3
791		714	77
67		67	
758		632	126
828		1,032	-204
370		447	-77
105		104	1
136		99	37
399		293	106
1,463		1,675	-212
49		36	13
325		228	97
169		122	47
495		343	152
72		113	-41
340		324	16
408		500	-92
287		1,134	-847
2,001		1,851	150
919		834	85
858		785	73
282		427	-145
1,108		1,066	42
958		1,083	-125
306		314	-8
852		771	81
1,376		1,309	67
166		152	14
584		610	-26
250		252	-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)
918		788	130
676		520	156
197		195	2
58		46	12
3,363		3,138	225
47		44	3
335		339	-4
258		473	-215
297		241	56
43		37	6
636		512	124
281		519	-238
348		326	22
550		716	-166
543		282	261
515		371	144
291		233	58
142		197	-55
92		73	19
945		763	182
77		78	-1
130		182	-52
565		623	-58
1,174		720	454
444		418	26
814		643	171
83		81	2
666		793	-127
71		57	14
381		404	-23

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)
280		274	6
503		488	15
958		722	236
707		809	-102
1,516		1,718	-202
463		327	136
94		255	-161
1,579		1,586	-7
221		193	28
45		28	17
779		746	33
52		52	
748		870	-122
857		787	70
244		296	-52
796		753	43
438		476	-38
296		407	-111
1,279		1,607	-328
310		391	-81
185		218	-33
285		260	25
921		1,078	-157
1,464		2,967	-1,503
724		692	32
1,051		925	126
701		570	131
84		61	23
25		20	5
26		38	-12

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		81	9
211		149	62
107		453	-346
1,334		1,234	100
311		397	-86
320		317	3
181		275	-94
34		37	-3
783		1,038	-255
306		318	-12
155		140	15
582		719	-137
566		414	152
7,981		7,715	266
331		450	-119
26		36	-10
423		379	44
606		585	21
128		151	-23
644		587	57
925		1,053	-128
419		419	
354		538	-184
519		459	60
44		52	-8
343		256	87
472		458	14
65		74	-9
109		96	13
163		163	

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)
73		51	22
303		246	57
409		200	209
316		238	78
70		70	
742		698	44
324		346	-22
52		48	4
427		295	132
644		558	86
707		551	156
83		81	2
940		1,111	-171
380		380	
251		253	-2
827		356	471
41		41	
1,035		1,323	-288
181		312	-131
711		730	-19
278		241	37
54		56	-2
358		300	58
446		387	59
450		297	153
299		613	-314
721		568	153
2,006		2,173	-167
56		59	-3
473		505	-32

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)
261		207	54
358		357	1
1,090		1,046	44
910		1,727	-817
92		54	38
1,233		1,340	-107
362		271	91
921		1,076	-155
452		415	37
763		867	-104
117		105	12
1,216		1,178	38
378		245	133
1,692		1,278	414
910		1,055	-145
1,297		1,134	163
137		100	37
1,193		1,643	-450
667		614	53
381		520	-139
1,279		1,164	115
202		334	-132
477		576	-99
322		479	-157
1,107		929	178
1,044		1,013	31
76		83	-7
197		131	66
51		49	2
238		331	-93

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)
86		75	11
852		785	67
1,471		1,428	43
39		41	-2
141		117	24
1,478		1,484	-6
502		632	-130
192		203	-11
780		663	117
308		365	-57
828		683	145
220		208	12
950		876	74
467		420	47
71		394	-323
30		32	-2
466		511	-45
1,840		1,713	127
308		164	144
1,446		1,390	56
829		1,035	-206
422		389	33
547		482	65
58		37	21
1,160		1,046	114
1,061		864	197
88		81	7
408		468	-60
500		457	43
3,077		1,936	1,141

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)
1,241		534	707
58		58	
61		68	-7
199		231	-32
189		182	7
757		821	-64
226		225	1
596		503	93
550		1,045	-495
140		138	2
818		709	109
607		784	-177
1,253		1,029	224
689		1,175	-486
707		726	-19
174		126	48
232		238	-6
388		395	-7
335		636	-301
241		272	-31
777		650	127
563		451	112
263		304	-41
291		277	14
137		168	-31
273		255	18
1,020		998	22
372		245	127
161		122	39
2,994		3,117	-123

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)
713		653	60
823		653	170
807		1,074	-267
575		614	-39
311		431	-120
348		333	15
2,161		2,150	11
666		679	-13
1,438		1,426	12
759		868	-109
1,552		1,553	-1
501		584	-83
1,313		1,219	94
64		63	1
185		259	-74
1,354		1,396	-42
1,433		1,379	54
1,157		1,245	-88
139		183	-44
707		520	187
134		136	-2
185		184	1
1,135		1,179	-44
600		548	52
1,355		1,667	-312
2,001		2,185	-184
676		624	52
52		49	3
31		30	1
419		417	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)
245		195	50
498		467	31
217		662	-445
374		238	136
64		64	
172		160	12
65		57	8
242		242	
1,081		890	191
77		75	2
361		288	73
2,025		1,921	104
306		373	-67
984		849	135
827		180	647
10		10	
335		374	-39
152		168	-16
236		248	-12
1,025		1,086	-61
299		281	18
656		557	99
789		850	-61
954		853	101
2,113		2,098	15
308		463	-155
938		748	190
169		306	-137
1,067		1,043	24
112		127	-15

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)
712		754	-42
618		618	
96		87	9
1,572		1,632	-60
697		662	35
509		842	-333
427		455	-28
958		799	159
273		339	-66
195		183	12
1,220		1,204	16
1,124		920	204
371		371	
1,123		776	347
315		294	21
379		299	80
70		75	-5
575		575	
707		598	109
384		333	51
4,415		4,463	-48
518		607	-89
134		130	4
1,645		1,880	-235
75		68	7
181		172	9
33		29	4
1,073		1,778	-705
57		92	-35
369		493	-124

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)
437		388	49
981		941	40
77		101	-24
767		1,225	-458
56		54	2
247		246	1
725		789	-64
673		576	97
423		531	-108
577		573	4
856		707	149
173		161	12
310		240	70
204		214	-10
300		215	85
45		65	-20
120		357	-237
276		350	-74
614		590	24
321		280	41
348		293	55
293		223	70
1,081		897	184
292		300	-8
678		418	260
533		568	-35
529		477	52
39		33	6
1,241		283	958
1,044		957	87

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)
1,719		1,498	221
284		312	-28
264		173	91
2,062		1,470	592
311		281	30
596		506	90
696		682	14
98		100	-2
541		524	17
55		55	
281		187	94
104		163	-59
728		975	-247
26		20	6
284		280	4
533		440	93
72		68	4
1,062		1,088	-26
198		177	21
608		865	-257
427		460	-33
458		381	77
273		405	-132
273		250	23
1,747		1,404	343
950		1,104	-154
1,401		1,384	17
403		205	198
129		207	-78
65		63	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)
281		372	-91
643		479	164
931		924	7
1,139		1,216	-77
78		80	-2
152		219	-67
2,885		1,881	1,004
566		642	-76
240		203	37
333		287	46
654		641	13
2,624		1,216	1,408
262		453	-191
527		435	92
90		73	17
1,169		883	286
469		624	-155
326		444	-118
291		246	45
242		246	-4
67		61	6
429		422	7
78		68	10
892		908	-16
618		533	85
84		81	3
348		293	55
915		792	123
1,254		1,159	95
1,413		761	652

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)
58		179	-121
38		50	-12
306		302	4
51		40	11
695		586	109
786		689	97
865		721	144
635		569	66
1,596		1,077	519
31		31	
237		212	25
433		353	80
414		94	320
417		375	42
101		101	
568		842	-274
529		348	181
448		325	123
1,409		892	517
596		504	92
859		771	88
393		413	-20
295		303	-8
1,200		1,306	-106
608		374	234
170		186	-16
343		473	-130
575		488	87
95		84	11
1,452		1,132	320

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)
307		353	-46
1,395		1,147	248
1,126		1,147	-21
39,242		42,516	-3,274
117		153	-36
91		69	22
403		226	177
2,258		2,028	230
61		68	-7
45		41	4
50		49	1
248		130	118
1,113		542	571
1,921		1,797	124
45		40	5
1,819		1,436	383
1,222		1,459	-237
1,325		1,321	4
301		321	-20
2,664		1,865	799
35		39	-4
121		220	-99
681		643	38
52		38	14
807		730	77
1,079		1,611	-532
46		99	-53
1,171		944	227
355		291	64
942		943	-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)
227		307	-80
134		236	-102
485		375	110
759		752	7
1,000		951	49
297		301	-4
800		714	86
817		872	-55
56		48	8
157		199	-42
389		313	76
1,587		1,559	28
489		486	3
972		469	503
36		104	-68
912		968	-56
58		47	11
1,378		1,094	284
2,297		1,831	466
574		524	50
216		180	36
560		506	54
80		64	16
674		864	-190
297		299	-2
33		37	-4
529		94	435
349		578	-229
554		554	
1,126		1,356	-230

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)
529		353	176
90		62	28
222		134	88
596		506	90
1,614		1,595	19
417		428	-11
229		202	27
171		157	14
307		314	-7
1,771		2,155	-384
514		655	-141
40		36	4
479		363	116
50		47	3
256		292	-36
1,253		860	393
565		413	152
644		1,205	-561
58		77	-19
551		532	19
1,613		930	683
2,173		1,958	215
128		194	-66
182		212	-30
469		395	74
542		278	264
508		906	-398
1,362		1,444	-82
691		561	130
1,748		1,436	312

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)
582		704	-122
155		159	-4
291		252	39
41		41	
349		365	-16
297		597	-300
1,790		1,859	-69
1,325		1,308	17
421		405	16
91		78	13
376		451	-75
384		374	10
1,054		906	148
544		1,103	-559
1,053		2,035	-982
1,119		1,083	36
874		681	193
574		653	-79
305		291	14
54		60	-6
400		392	8
538		517	21
842		724	118
1,677		2,448	-771
945		1,180	-235
166		161	5
839		840	-1
205		154	51
244		449	-205
365		378	-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)
1,386		1,051	335
448		383	65
679		513	166
771		903	-132
1,081		912	169
95		67	28
365		362	3
288		209	79
373		358	15
695		1,063	-368
529		100	429
681		390	291
585		579	6
38		28	10
264		176	88
70		66	4
748		446	302
656		554	102
277		282	-5
760		881	-121
632		555	77
1,083		1,009	74
744		732	12
1,101		1,043	58
773		1,156	-383
31		29	2
683		531	152
727		736	-9
1,251		819	432
284		284	

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)
595		557	38
26		42	-16
115		153	-38
953		958	-5
657		488	169
188		140	48
307		307	
308		240	68
234		197	37
799		382	417
345		487	-142
143		395	-252
684		521	163
583		479	104
277		311	-34
1,464		1,480	-16
1,143		1,292	-149
382		583	-201
145		146	-1
144		267	-123
590		1,038	-448
215		201	14
709		714	-5
313		313	
83		91	-8
1,765		2,356	-591
429		386	43
594		613	-19
81		97	-16
695		728	-33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583		450	133
820		963	-143
249		229	20
161		168	-7
514		499	15
80		74	6
786		665	121
45		46	-1
8,325		8,817	-492
560		347	213
350		408	-58
256		312	-56
942		1,034	-92
664		527	137
3,150		1,765	1,385
591		535	56
291		273	18
1,135		741	394
324		276	48
387		267	120
188		187	1
1,710		1,567	143
996		1,075	-79
455		381	74
1,767		300	1,467
366		229	137
299		306	-7
347		207	140
352		239	113
938		1,149	-211

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)
818		402	416
119		102	17
878		752	126
196		225	-29
2,322		2,205	117
804		809	-5
766		690	76
431		441	-10
479		558	-79
1,512		1,884	-372
1,980		1,817	163
614		544	70
616			616
92		70	22
106		90	16
375		886	-511
345		447	-102
825		852	-27
136		98	38
792		559	233
47		47	
176		136	40
58		50	8
596		515	81
789		681	108
102		265	-163
10,341		10,470	-129
2,075		1,436	639
443		443	
732		656	76

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)
162		162	
272		283	-11
72		88	-16
246		379	-133
636		638	-2
530		352	178
393		360	33
1,325		1,187	138
482		448	34
1,013		910	103
357		337	20
62		58	4
1,500		1,110	390
569		560	9
79		75	4
962		340	622
1,801		1,610	191
482		540	-58
734		1,049	-315
579		442	137
637		522	115
53		65	-12
162		150	12
103		85	18
1,432		1,412	20
1,547		1,263	284
476		572	-96
1,382		1,201	181
2,507		1,405	1,102
1,325		1,461	-136

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)
1,100		1,264	-164
267		157	110
216		191	25
2,150		2,437	-287
615		607	8
127		125	2
289		289	
233		218	15

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
			478
			-32
			22
			79
			210
			-8
			100
			553
			-245
			-53
			45
			-2
			-311
			32
			16
			-97
			176
			5
			120
			62
			-52
			-4
			68
			-21
			28
			35
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			90
			-110
			-110
			-118
			-39
			-37
			341
			350
			44
			19
			-2
			40
			38
			27
			125
			114
			-50
			888
			-771
			4
			488
			-96
			1
			-371
			34
			140
			-281
			300

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	
			148
			136
			-1
			-40
			-3
			35
			278
			-41
			50
			68
			1
			-11
			-16
			205
			1
			578
			-10
			4
			258
			121
			91
			3
			59
			-1,230
			198
			40
			-235
			-9
			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	
			333
			-10
			-110
			19
			-1
			196
			-26
			139
			-75
			8
			113
			254
			93
			86
			910
			-183
			152
			-106
			-751
			-1
			-71
			3
			1,031
			-100
			43
			4
			-11
			255
			240
			11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			122
			7
			455
			7
			20
			939
			207
			51
			-577
			-58
			224
			145
			200
			7
			41
			182
			16
			-2
			-10
			61
			50
			30
			12
			-2
			-345
			-48
			-40
			47

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
			521
			1
			72
			22
			30
			-635
			47
			106
			-299
			-1
			38
			-19
			-29
			1,648
			-24
			-35
			20
			169
			-75
			-114
			18
			-10
			27
			-1
			91
			20
			182

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	
			-97
			58
			-176
			415
			-57
			111
			30
			-15
			-27
			-38
			-27
			72
			54
			94
			-7
			50
			206
			26
			3
			206
			55
			384
			43
			11
			83
			-140
			16
			-8,556
			65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			93
			7
			33
			-8
			8
			-155
			49
			22
			37
			20
			51
			-63
			124
			-2
			10
			458
			68
			12
			54
			-132
			74
			610
			13
			40
			11
			38
			44
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-7
			34
			18
			180
			-92
			-3
			37
			66
			45
			21
			68
			105
			6
			-205
			43
			-2
			-8
			-416
			-55
			-2,167
			-66
			5
			-13
			150
			-15
			53
			335
			130

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
			62
			54
			296
			-23
			336
			39
			-238
			244
			374
			66
			-260
			172
			44
			115
			31
			54
			-10
			80
			46
			112
			-68
			4
			103
			101
			69
			-40
			2
			174
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,503
			204
			2
			-59
			56
			-317
			14
			34
			-194
			20
			-84
			24
			-80
			5
			-238
			-82
			94
			-69
			130
			-20
			251
			14
			-15
			8
			95
			541
			145
			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	
			-334
			401
			-8
			-134
			10
			-381
			-594
			357
			-203
			-29
			68
			-29
			15
			-18
			-14
			56
			35
			-46
			241
			-2
			1,296
			-235
			97
			14
			104
			-495
			1
			-4
			-20

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	
			149
			111
			-88
			71
			21
			-8
			-129
			211
			228
			2
			78
			24
			210
			-121
			-221
			6
			99
			-1
			-618
			111
			-508
			126
			107
			585
			22
			-46
			-134
			-1
			-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			77
			126
			-204
			-77
			1
			37
			106
			-212
			13
			97
			47
			152
			-41
			16
			-92
			-847
			150
			85
			73
			-145
			42
			-125
			-8
			81
			67
			14
			-26
			-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	
			130
			156
			2
			12
			225
			3
			-4
			-215
			56
			6
			124
			-238
			22
			-166
			261
			144
			58
			-55
			19
			182
			-1
			-52
			-58
			454
			26
			171
			2
			-127
			14
			-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			15
			236
			-102
			-202
			136
			-161
			-7
			28
			17
			33
			-122
			70
			-52
			43
			-38
			-111
			-328
			-81
			-33
			25
			-157
			-1,503
			32
			126
			131
			23
			5
			-12

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
			62
			-346
			100
			-86
			3
			-94
			-3
			-255
			-12
			15
			-137
			152
			266
			-119
			-10
			44
			21
			-23
			57
			-128
			-184
			60
			-8
			87
			14
			-9
			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	
			22
			57
			209
			78
			44
			-22
			4
			132
			86
			156
			2
			-171
			-2
			471
			-288
			-131
			-19
			37
			-2
			58
			59
			153
			-314
			153
			-167
			-3
			-32

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	
			54
			1
			44
			-817
			38
			-107
			91
			-155
			37
			-104
			12
			38
			133
			414
			-145
			163
			37
			-450
			53
			-139
			115
			-132
			-99
			-157
			178
			31
			-7
			66
			2
			-93

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	
			11
			67
			43
			-2
			24
			-6
			-130
			-11
			117
			-57
			145
			12
			74
			47
			-323
			-2
			-45
			127
			144
			56
			-206
			33
			65
			21
			114
			197
			7
			-60
			43
			1,141

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	
			707
			-7
			-32
			7
			-64
			1
			93
			-495
			2
			109
			-177
			224
			-486
			-19
			48
			-6
			-7
			-301
			-31
			127
			112
			-41
			14
			-31
			18
			22
			127
			39
			-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			170
			-267
			-39
			-120
			15
			11
			-13
			12
			-109
			-1
			-83
			94
			1
			-74
			-42
			54
			-88
			-44
			187
			-2
			1
			-44
			52
			-312
			-184
			52
			3
			1
			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	
			50
			31
			-445
			136
			12
			8
			191
			2
			73
			104
			-67
			135
			647
			-39
			-16
			-12
			-61
			18
			99
			-61
			101
			15
			-155
			190
			-137
			24
			-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			9
			-60
			35
			-333
			-28
			159
			-66
			12
			16
			204
			347
			21
			80
			-5
			109
			51
			-48
			-89
			4
			-235
			7
			9
			4
			-705
			-35
			-124

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	
			49
			40
			-24
			-458
			2
			1
			-64
			97
			-108
			4
			149
			12
			70
			-10
			85
			-20
			-237
			-74
			24
			41
			55
			70
			184
			-8
			260
			-35
			52
			6
			958
			87

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	
			221
			-28
			91
			592
			30
			90
			14
			-2
			17
			94
			-59
			-247
			6
			4
			93
			4
			-26
			21
			-257
			-33
			77
			-132
			23
			343
			-154
			17
			198
			-78
			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	
			-91
			164
			7
			-77
			-2
			-67
			1,004
			-76
			37
			46
			13
			1,408
			-191
			92
			17
			286
			-155
			-118
			45
			-4
			6
			7
			10
			-16
			85
			3
			55
			123
			95
			652

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	
			-121
			-12
			4
			11
			109
			97
			144
			66
			519
			25
			80
			320
			42
			-274
			181
			123
			517
			92
			88
			-20
			-8
			-106
			234
			-16
			-130
			87
			11
			320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			248
			-21
			-3,274
			-36
			22
			177
			230
			-7
			4
			1
			118
			571
			124
			5
			383
			-237
			4
			-20
			799
			-4
			-99
			38
			14
			77
			-532
			-53
			227
			64
			-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	
			-80
			-102
			110
			7
			49
			-4
			86
			-55
			8
			-42
			76
			28
			3
			503
			-68
			-56
			11
			284
			466
			50
			36
			54
			16
			-190
			-2
			-4
			435
			-229
			-230

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	
			176
			28
			88
			90
			19
			-11
			27
			14
			-7
			-384
			-141
			4
			116
			3
			-36
			393
			152
			-561
			-19
			19
			683
			215
			-66
			-30
			74
			264
			-398
			-82
			130
			312

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	
			-122
			-4
			39
			-16
			-300
			-69
			17
			16
			13
			-75
			10
			148
			-559
			-982
			36
			193
			-79
			14
			-6
			8
			21
			118
			-771
			-235
			5
			-1
			51
			-205
			-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	
			335
			65
			166
			-132
			169
			28
			3
			79
			15
			-368
			429
			291
			6
			10
			88
			4
			302
			102
			-5
			-121
			77
			74
			12
			58
			-383
			2
			152
			-9
			432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-16
			-38
			-5
			169
			48
			68
			37
			417
			-142
			-252
			163
			104
			-34
			-16
			-149
			-201
			-1
			-123
			-448
			14
			-5
			-8
			-591
			43
			-19
			-16
			-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			133
			-143
			20
			-7
			15
			6
			121
			-1
			-492
			213
			-58
			-56
			-92
			137
			1,385
			56
			18
			394
			48
			120
			1
			143
			-79
			74
			1,467
			137
			-7
			140
			113
			-211

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	
			416
			17
			126
			-29
			117
			-5
			76
			-10
			-79
			-372
			163
			70
			616
			22
			16
			-511
			-102
			-27
			38
			233
			40
			8
			81
			108
			-163
			-129
			639
			76


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	
			-11
			-16
			-133
			-2
			178
			33
			138
			34
			103
			20
			4
			390
			9
			4
			622
			191
			-58
			-315
			137
			115
			-12
			12
			18
			20
			284
			-96
			181
			1,102
			-136

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	
			-164
			110
			25
			-287
			8
			2
			15

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>				
PAUL SVENSEN 211 WEST 3RD STREET BAYONNE,NJ 07002	NONE	INDIVIDUAL	INDIGENT GRANT	15,000
ALZHEIMER'S ASSOCIATION 400 MORRIS AVE SUITE 251 DENVER,NJ 07834	N/A	PUBLIC	GENERAL SUPPORT GRANT	2,500
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON,DC 20036	N/A	PUBLIC	GENREAL SUPPORT GRANT	2,000
CULINARY INSTITUE OF AMERICA 1946 CAMPUS DRIVE HYDE PARK,NY 12538	N/A	NGO	FUND ENDOWMENT SCHOLARSHIP	25,000
CYSTIC FIBROSIS FOUNDATION 424 MADISON AVENUE 6TH FL NEWYORK,NY 10017	N/A	PUBLIC	GENERAL SUPPORT GRANT	500
JOAN ANGELA D'ALESSANDRO MEM FNDTN PO BOX 336 HILLSDALE,NJ 07642	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
MONMOUTH UNIVERSITY 400 CEDAR AVENUE WEST LONG BRANCH,NJ 07764	N/A	NGO	BUILDING PROJECT	10,000
OAK HILL ACADEMY 347 MIDDLETOWN-LINCROFT R LINCROFT,NJ 07738	N/A	NGO	SOLAR & BLDG PROJECT / TEACHERS FUND	18,000
ST BALDRICK'S FOUNDATION 1333 S MAYFLOWER AVENUE MONROVIA,CA 91016	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
ST HELEN'S ROMAN CATHOLIC CHURCH 1600 RAHWAY AVENUE WESTFIELD,NJ 07090	N/A	NGO	HURRICANE SANDY RELIEF FUND	1,000
THE WILLIAMS SYNDROME ASSOCIATION 570 KIRTS BLVD SUITE 223 TROY,MI 48084	N/A	PUBLIC	GENERAL SUPPORT GRANT	2,500
WESTFIELD SYMPHONY ORCHESTRA 224 EAST BROAD STREET WESTFIELD,NJ 07090	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
Total  3a				83,500

TY 2012 Accounting Fees Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT REPORTING / BOOKKEEPIN	40,000			40,000

TY 2012 Compensation Explanation**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Person Name	Explanation
FRANK J DEALESSANDRO	
BARBARA M DEALESSANDRO	
JOSEPH P DEALESSANDRO	
JOAN F ORLICK	

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
0 00-BRAMBLES LIMITED ADR - IN LEIU	2012-07	PURCHASE	2012-07		12				12	
0 00-CREDIT SUISSE GROUP - IN LIEU	2012-08	PURCHASE	2012-08		12				12	
0 00-SUBSEA 7 SA SPON ADR - IN LIEU	2012-08	PURCHASE	2012-08		15				15	

TY 2012 General Explanation Attachment**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Identifier	Return Reference	Explanation
GENERAL ELECTIONS		YEAR ENDING DECEMBER 31, 2012 56-6594082 THE DEALESSANDRO FOUNDATION 57 SCHANCK RD STE C-1 FREEHOLD, NJ 07728 NOL CARRYBACK ELECTION UNDER IRC SECTION 172(B)(3), THE TAXPAYER ELECTS TO RELINQUISH THE ENTIRE CARRYBACK PERIOD WITH RESPECT TO ANY REGULAR TAX AND AMT NET OPERATING LOSS INCURRED DURING THE CURRENT TAX YEAR

TY 2012 Investments Corporate
Stock Schedule

Name: THE DEALESSANDRO FOUNDATION
EIN: 56-6594082

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INCORPORATED	126,998	138,649
ALTRIA GROUP INCORPORATED	160,681	237,624
BGC PARTNERS INCORPORATED	47,057	20,172
CHEVRON CORPORATION NEW	159,433	223,525
CHINA NEPSTAR CHAIN DRUGSTORE ADR	50,354	23,013
CHORUS LIMITED SPONSORED ADS	24,830	30,271
COCA COLA COMPANY	84,006	113,463
DEUTSCHE TELEKOM AG	200,309	171,918
FIRSTENERGY CORPORATION	99,966	115,800
FRANCE TELECOM ADR	100,033	51,228
FREEPORT-MCMORAN COPPER & GOLD	109,391	95,418
FRONTIER COMMUNICATIONS CORPORATION	58,590	28,920
HEINZ H J COMPANY	118,935	144,488
KRAFT FOODS INCORPORATED CLASSA	37,496	53,018
MAGYAR TELEKOM TELECOMMUNS PLC	100,913	67,666
MCDONALDS CORPORATION	135,342	206,147
PHILIP MORRIS INTERNATIONAL INCORPO	162,837	275,092
PROVIDENT ENERGY TR		
SOUTHERN COPPER CORPORATION	70,276	101,389
TELECOM CORPORATION NEW ZEALAND LIM	75,170	117,112
TELSTRA CORPORATION LIMITED	150,317	247,040
UNIVERSAL HOLDINGS INCORPORATED	101,041	90,276
VECTOR GROUP LIMITED	100,033	91,822
VERIZON COMMUNICATIONS INCORPORATED	239,852	317,472
CELLCOM ISRAEL LIMITED	99,915	24,741
AFC ENTERPRISES INCORPORATED (AFCE)		
AGCO CORPORATION (AGCO)		
AGL RES INCORPORATED (GAS)		
AT&T INCORPORATED (T)		
ACME PACKET INCORPORATED (APKT)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AKZO NOBEL NV SPONSORED ADR (NETHER		
ALASKA COMMUNICATIONS SYSTEMS GRP (
ALBEMARLE CORPORATION (ALB)		
ALCATEL-LUCENT SPONSORED ADR (FRANC		
ALEXANDRIA REAL ESTATE EQ INCORPORA		
ALEXION PHARMACEUTICALS INCORPORATE		
ALLEGHENY TECHNOLOGIES INCORPORATED		
ALLERGAN INCORPORATED (AGN)		
ALLETE INCORPORATED COM NEW (ALE)		
ALLSCRIPTS HEALTHCARE SOLUTNS (MDRX		
ALPHA NATURAL RESOURCES INCORPORATE		
ALTRA HOLDINGS INCORPORATED (AIMC)		
AMAZON COM INCORPORATED (AMZN)		
AMERICAN ELEC PWR INCORPORATED (AEP		
AMERICAN EQTY INVT LIFE HLD COMPANY		
AMERICAN EXPRESS COMPANY (AXP)		
AMERICAN TOWER CORPORATION CLASS A		
AMERIGROUP CORPORATION (AGP)		
AMGEN INCORPORATED (AMGN)		
AMPHENOL CORPORATION NEW CLASS A (A		
AMSURG CORPORATION (AMSG)		
ANADARKO PETE CORPORATION (APC)		
ANHEUSER BUSCH INBEV SA/NV SPONSORE		
AON CORPORATION (AON)		
APACHE CORPORATION (APA)		
APPLE INCORPORATED (AAPL)		
APTARGROUP INCORPORATED (ATR)		
ARCH COAL INCORPORATED (ACI)		
ARM HLDGS PLC SPONSORED ADR (UNITED		
ASPEN TECHNOLOGY INCORPORATED (AZPN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASTORIA FINL CORPORATION (AF)		
AURICO GOLD INCORPORATED (CANADA) (
AUTODESK INCORPORATED (ADSK)		
AVALONBAY CMNTYS INCORPORATED REIT		
AVID TECHNOLOGY INCORPORATED (AVID)		
BASF SE SPONSORED ADR (GERMANY) (BA		
BG GROUP PLC ADR FIN INST N (UNITED		
BHP BILLITON PLC SPONSORED ADR (UNI		
BAKER HUGHES INCORPORATED (BHI)		
BANK OF NEW YORK MELLON CORPORATION		
BANKUNITED INCORPORATED (BKU)		
BARD C R INCORPORATED (BCR)		
BARNES GROUP INCORPORATED (B)		
BAYTEX ENERGY CORPORATION (CANADA)		
BECTON DICKINSON & COMPANY (BDX)		
BELDEN INCORPORATED (BDC)		
BENEFICIAL MUTUAL BANCORP INCORPORA		
BERKSHIRE HILLS BANCORP INCORPORATE		
BHP BILLITON LIMITED SPONSORED ADR		
BIOMARIN PHARMACEUTICAL INCORPORATE		
BIOGEN IDEC INCORPORATED (BIIB)		
BIOMED REALTY TRUST INCORPORATED RE		
BOEING COMPANY (BA)		
BORGWARNER INCORPORATED (BWA)		
BOSTON PROPERTIES INCORPORATED REIT		
BOSTON SCIENTIFIC CORPORATION (BSX)		
BRIDGESTONE CORPORATION ADR (JAPAN)		
BUNZL PUB LIMITED COMPANY SPON ADR		
CME GROUP INCORPORATED (CME)		
CSL LIMITED ADR (AUSTRALIA) (CMXHY)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CSX CORPORATION (CSX)		
CVS CAREMARK CORPORATION (CVS)		
CAMERON INTERNATIONAL CORPORATION (
CAMPUS CREST CMNTYS INCORPORATED RE		
CANON INCORPORATED ADR (JAPAN) (CAJ		
CARDINAL FINL CORPORATION (CFNL)		
CARNIVAL CORPORATION PAIRED CTF (PA		
CARTER INCORPORATED (CRI)		
CATERPILLAR INCORPORATED DEL (CAT)		
CBEYOND INCORPORATED (CBEY)		
CELANESE CORPORATION DEL COM SER A		
CENOVUS ENERGY INCORPORATED (CANADA		
CERNER CORPORATION (CERN)		
CHARLES RIV LABS INTERNATIONAL INCO		
CHEMED CORPORATION NEW (CHE)		
CHESAPEAKE ENERGY CORPORATION (CHK)		
CHEVRON CORPORATION NEW (CVX)		
CHINA MOBILE LIMITED SPONSORED ADR		
CHIPOTLE MEXICAN GRILL INCORPORATED		
CISCO SYSTEMS INCORPORATED (CSCO)		
CITIGROUP INCORPORATED COM NEW (C)		
CITRIX SYSTEMS INCORPORATED (CTXS)		
COCA COLA COMPANY (KO)		
COGNIZANT TECHNOLOGY SOLUTIONS CLAS		
COMCAST CORPORATION NEW CLASS A (CM		
COMSTOCK RES INCORPORATED COM NEW (
CONOCOPHILLIPS (COP)		
CORNING INCORPORATED (GLW)		
CORUS ENTERTAINMENT INCORPORATED CL		
COVANCE INCORPORATED (CVD)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CREDIT SUISSE GROUP SPONSORED ADR (
CROSS CTRY HEALTHCARE INCORPORATED		
CUBIST PHARMACEUTICALS INCORPORATED		
CUMMINS INCORPORATED (CMI)		
D R HORTON INCORPORATED (DHI)		
DARDEN RESTAURANTS INCORPORATED (DR		
DEALERTRACK HLDGS INCORPORATED (TRA		
DEERE & COMPANY (DE)		
DEUTSCHE TELEKOM AG SPONSORED ADR (
DIAGEO P L C SPON ADR NEW (UNITED K		
DIGITAL RLTY TR INCORPORATED REIT (
DISNEY WALT COMPANY COM DISNEY (DIS		
DISCOVER FINL SVCS (DFS)		
DISCOVERY COMMUNICATNS NEW COM SER		
DIRECTV COM CL A (DTV)		
DOLLAR TREE INCORPORATED (DLTR)		
DRESSER-RAND GROUP INCORPORATED (DR		
DYCOM INDUSTRIES INCORPORATED (DY)		
E M C CORPORATION MASS (EMC)		
EASTMAN CHEMICAL COMPANY (EMN)		
EATON VANCE CORPORATION COM NON VTG		
ELECTRONICS FOR IMAGING INCORPORATE		
EMULEX CORPORATION COM NEW (ELX)		
EQUINIX INCORPORATED COM NEW (EQIX)		
ERICSSON L M TEL COMPANY ADR B SEK		
EURONET WORLDWIDE INCORPORATED (EEF		
EXPEDITORS INTERNATIONAL WASH INCOR		
EXPERIAN PLC SPONSORED ADR (JERSEY)		
EXPRESS SCRIPTS INCORPORATED (ESRX)		
EXXON MOBIL CORPORATION (XOM)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLIR SYSTEMS INCORPORATED (FLIR)		
FTI CONSULTING INCORPORATED (FCN)		
FEDEX CORPORATION (FDX)		
FIFTH THIRD BANCORP (FITB)		
FIRST FINL BANCORP OH (FFBC)		
FLOWSERVE CORPORATION (FLS)		
FRANKLIN RES INCORPORATED (BEN)		
FREEMPORT-MCMORAN COPPER & GOLD (FCX)		
FRESENIUS MED CARE AG&CO KGAA SPONS		
GATX CORPORATION (GMT)		
GAFISA S A SPONS ADR (BRAZIL) (GFA)		
GARTNER INCORPORATED (IT)		
GENERAL DYNAMICS CORPORATION (GD)		
GENERAL ELECTRIC COMPANY (GE)		
GENESEE & WYO INCORPORATED CLASS A		
GIVAUDAN SA ADR (SWITZERLAND) (GVDN)		
GLOBAL PMTS INCORPORATED (GPN)		
GOLDCORP INCORPORATED NEW (CANADA)		
GOLDMAN SACHS GROUP INCORPORATED (G		
GOODRICH CORPORATION (GR)		
GOOGLE INCORPORATED CLASS A (GOOG)		
GOVERNMENT PPTYS INCOME TR COM SHS		
HALLIBURTON COMPANY (HAL)		
HARSCO CORPORATION (HSC)		
HEALTHCARE RLTY TR REIT (HR)		
HEICO CORPORATION NEW CLASS A (HEI.		
HEINZ H J COMPANY (HNZ)		
HELIX ENERGY SOLUTIONS GRP INCORPOR		
HESS CORPORATION (HES)		
HUMANA INCORPORATED (HUM)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IAMGOLD CORPORATION (CANADA) (IAG)		
IDEX CORPORATION (IEX)		
INFORMA PLC ADR (JERSEY) (IFPJY)		
INGRAM MICRO INCORPORATED CLASS A (
INTEGRYS ENERGY GROUP INCORPORATED		
INTERCONTINENTALEXC HANGE INCORPORA		
INTERNATIONAL BUSINESS MACHINES (IB		
INTERNATIONAL GAME TECHNOLOGY (IGT)		
INTERNATIONAL RECTIFIER CORPORATION		
INTERSIL CORPORATION CLASS A (ISIL)		
INTUIT (INTU)		
INVESTMENT TECHNOLOGY GRP NEW (ITG)		
JPMORGAN CHASE & COMPANY (JPM)		
JARDEN CORPORATION (JAH)		
JEFFERIES GROUP INCORPORATED NEW (J		
JOHNSON & JOHNSON (JNJ)		
JOY GLOBAL INCORPORATED (JOY)		
JUPITER TELECOMMUNICATION COMPANY A		
KAO CORPORATION SPONSORED ADR (JAPA		
KAYDON CORPORATION (KDN)		
KDDI CORPORATION ADR (JAPAN) (KDDIY		
KEYCORP NEW (KEY)		
KOHL'S CORPORATION (KSS)		
KONINKLIJKE AHOLD N V SPON ADR 2007		
KRAFT FOODS INCORPORATED CLASS A (K		
KRATON PERFORMANCE POLYMERS (KRA)		
KROGER COMPANY (KR)		
L OREAL COMPANY ADR (FRANCE) (LRLCY		
LVMH MOET HENNESSY LOU VUITTON ADR		
LENNAR CORPORATION CLASS A (LEN)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINDE AG SPONSORED ADR LE (GERMANY)		
LULULEMON ATHLETICA INCORPORATED (L		
MACYS INCORPORATED (M)		
MARKETAXESS HLDGS INCORPORATED (MKT		
MASCO CORPORATION (MAS)		
MASTERCARD INCORPORATED CLASS A (MA		
MATTEL INCORPORATED (MAT)		
MATTHEWS INTERNATIONAL CORPORATION		
MEDNAX INCORPORATED (MD)		
MERCK & COMPANY INCORPORATED NEW (M		
MERIT MED SYSTEMS INCORPORATED (MMS		
METLIFE INCORPORATED (MET)		
MICROSOFT CORPORATION (MSFT)		
MONSANTO COMPANY NEW (MON)		
MOODYS CORPORATION (MCO)		
MTN GROUP LIMITED SPONSORED ADR (SO		
NCR CORPORATION NEW (NCR)		
NII HLDGS INCORPORATED CLASS B NEW		
NTT DOCOMO INCORPORATED SPONS ADR (
NVR INCORPORATED (NVR)		
NASDAQ OMX GROUP INCORPORATED (NDAQ		
NATIONAL GRID PLC SPON ADR NEW (UNI		
NESTLE S A SPONSORED ADR (SWITZERLA		
NET 1 UEPS TECHNOLOGIES INCORPORATE		
NEUSTAR INCORPORATED CLASS A (NSR)		
NEUTRAL TANDEM INCORPORATED (TNDM)		
NEW GOLD INCORPORATED CDA (CANADA)		
NEWFIELD EXPL COMPANY (NFX)		
NEWS CORPORATION CLASS A (NWSA)		
NORDEA BK SWEDEN A B SPONSORED ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORFOLK SOUTHERN CORPORATION (NSC)		
NORTHERN TR CORPORATION (NTRS)		
NOVARTIS A G SPONSORED ADR (SWITZER		
NOVO-NORDISK A S ADR (DENMARK) (NVO		
NU SKIN ENTERPRISES INCORPORATED CL		
OGX PETROLEO E GAS PART S A SPONS A		
OCCIDENTAL PETE CORPORATION DEL (OX		
OCEANEERING INTERNATIONAL INCORPORA		
ON ASSIGNMENT INCORPORATED (ASGN)		
1 800 FLOWERS COM CLASS A (FLWS)		
ONEOK INCORPORATED NEW (OKE)		
ORACLE CORPORATION (ORCL)		
ORBITAL SCIENCES CORPORATION (ORB)		
ORIENTAL FINL GROUP INCORPORATED (P		
OWENS ILL INCORPORATED COM NEW (OI)		
PG&E CORPORATION (PCG)		
PNC FINL SVCS GROUP INCORPORATED (P		
PPL CORPORATION (PPL)		
PALL CORPORATION (PLL)		
PAREXEL INTERNATIONAL CORPORATION (
PEABODY ENERGY CORPORATION (BTU)		
PENN WEST PETE LIMITED NEW (CANADA)		
PEOPLES UNITED FINANCIAL INCORPORAT		
PEPSICO INCORPORATED (PEP)		
PERRIGO COMPANY (PRGO)		
PETROFAC LIMITED ADS (JERSEY) (POFC		
PFIZER INCORPORATED (PFE)		
POLYPORE INTERNATIONAL INCORPORATED		
POTASH CORPORATION SASK INCORPORATE		
PRECISION DRILLING CORPORATION COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICELINE COM INCORPORATED COM NEW		
PRIVATEBANCORP INCORPORATED (PVTB)		
PROGRESSIVE CORPORATION OHIO (PGR)		
PRUDENTIAL FINL INCORPORATED (PRU)		
PUBLIC SVC ENTERPRISE GROUP (PEG)		
PULTE GROUP INCORPORATED (PHM)		
QUALCOMM INCORPORATED (QCOM)		
QUANTA SVCS INCORPORATED (PWR)		
RADIOSHACK CORPORATION (RSH)		
RANGE RES CORPORATION (RRC)		
REED ELSEVIER P L C SPONS ADR NEW (
REINSURANCE GROUP AMER INCORPORATED		
REYNOLDS AMERICAN INCORPORATED (RAI		
RIO TINTO PLC SPONSORED ADR (UNITED		
ROCHE HLDG LIMITED SPONSORED ADR (S		
ROSETTA RESOURCES INCORPORATED (ROS		
ROVI CORPORATION (ROVI)		
SWS GROUP INCORPORATED (SWS)		
SAGE GROUP PLC ADR (UNITED KINGDOM)		
SAP AG SPON ADR (GERMANY) (SAP)		
SARA LEE CORPORATION (SLE)		
SCHLUMBERGER LIMITED (NETHERLANDS A		
SCHNEIDER ELECTRIC SA ADR (FRANCE)		
SCHOOL SPECIALTY INCORPORATED (SCHS		
SCHWAB CHARLES CORPORATION NEW (SCH		
SCOTTS MIRACLE GRO COMPANY CLASS A		
SEMPRA ENERGY (SRE)		
SGS SA ADR (SWITZERLAND) (SGSOY)		
SHINHAN FINANCIAL GROUP CO LIMITED		
SIGNATURE BK NEW YORK N Y (SBNY)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SILGAN HOLDINGS INCORPORATED (SLGN)		
SILVER WHEATON CORPORATION (CANADA)		
SIMON PROPERTY GROUP INCORPORATED N		
SNAP ON INCORPORATED (SNA)		
SOCIEDAD QUIMICA MINERA DE CHI SPON		
SODEXO SPONSORED ADR (FRANCE) (SDXA		
SOLAR CAP LIMITED (SLRC)		
SOUTHWEST AIRLS COMPANY (LUV)		
STAGE STORES INCORPORATED COM NEW (
STARWOOD HOTELS&RESORTS WRLDWD (HOT		
STATE STR CORPORATION (STT)		
SUBSEA 7 S A SPONSORED ADR (LUXEMBO		
SUN HUNG KAI PPTYS LIMITED SPONSORE		
SYNOPSYS INCORPORATED (SNPS)		
TJX COMPANIES INCORPORATED NEW (TJX		
TARGET CORPORATION (TGT)		
TESCO PLC SPONSORED ADR (ENGLAND) (
TEXAS CAPITAL BANCSHARES INCORPORAT		
THERMO FISHER SCIENTIFIC INCORPORAT		
TIME WARNER INCORPORATED COM NEW (T		
TIME WARNER CABLE INCORPORATED (TWC		
TOLL BROTHERS INCORPORATED (TOL)		
TOWER GROUP INCORPORATED (TWGP)		
TRAVELERS COMPANIES INCORPORATED (T		
TULLOW OIL PLC ADR (UNITED KINGDOM)		
TURKIYE GARANTI BANKASI A S SPONSOR		
US BANCORP DEL COM NEW (USB)		
URS CORPORATION NEW (URS)		
UNILEVER N V N Y SHS NEW (NETHERLAN		
UNION PAC CORPORATION (UNP)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED CONTL HLDGS INCORPORATED (UA		
UNITED PARCEL SERVICE INCORPORATED		
UNITED TECHNOLOGIES CORPORATION (UT		
UNITEDHEALTH GROUP INCORPORATED (UN		
VALSPAR CORPORATION (VAL)		
VERIZON COMMUNICATIONS INCORPORATED		
VISA INCORPORATED COM CLASS A (V)		
VODAFONE GROUP PLC NEW SPONS ADR NE		
WAL MART STORES INCORPORATED (WMT)		
WASHINGTON POST COMPANY CLASS B (WP		
WATERS CORPORATION (WAT)		
WELLS FARGO & COMPANY NEW (WFC)		
WESTLAKE CHEMICAL CORPORATION (WLK)		
WHITING PETE CORPORATION NEW (WLL)		
WILEY JOHN & SONS INCORPORATED CLAS		
XILINX INCORPORATED (XLNX)		
YUM BRANDS INCORPORATED (YUM)		
ASSURED GUARANTY LIMITED (BERMUDA)		
ACCENTURE PLC IRELAND SHS CLASS A (
COVIDIEN PLC SHS (IRELAND) (COV)		
HERBALIFE LIMITED COM USD SHS (CAYM		
NABORS INDUSTRIES LIMITED SHS (BERM		
PLATINUM UNDERWRITER HLDGS LIMITED		
WILLIS GROUP HOLDINGS PUBLIC L SHS		
ACE LIMITED SHS (SWITZERLAND) (ACE)		
ALLIED WRLD ASSUR COM HLDG AG SHS (
AERCAP HOLDINGS NV SHS (NETHERLANDS		
NXP SEMICONDUCTORS N V (NETHERLANDS		
FLEXTRONICS INTERNATIONAL LIMITED O		
COHEN & STEERS INCORPORATED (CNS)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DWS RREEF GLOBAL REAL ESTATE SECURI		
MUNDER INTERNATIONAL SMALL-CAP FUND		
T. ROWE PRICE NTERNATIONAL DISCOVER		
MONDELEZ INTERNATIONAL INC	69,408	89,111
PEMBINA PIPELINE CORPORATION	200,711	300,361
AGCO CORPORATION (AGCO)	8,186	8,301
AMC NETWORKS INCORPORATED CLASS A (A	1,911	2,228
ABBOTT LABS (ABT)	521	524
ADTRAN INCORPORATED (ADTN)	1,322	1,036
AFFILIATED MANAGERS GROUP (AMG)	7,562	9,501
AGRIUM INCORPORATED (CANADA) (AGU)	1,155	1,099
AIR METHODS CORPORATION COM PAR .06	2,082	2,768
AIR PRODUCTS & CHEMICALS INCORPORATE	959	1,008
AKZO NOBEL NV SPONSORED ADR (NETHERL	2,433	2,820
ALBEMARLE CORPORATION (ALB)	2,063	1,988
ALCOA INCORPORATED (AA)	1,423	1,484
ALCATEL-LUCENT SPONSORED ADR (FRANCE	799	703
ALEXANDRIA REAL ESTATE EQ INCORPORAT	343	347
ALEXION PHARMACEUTICALS INCORPORATED	2,388	4,593
ALLERGAN INCORPORATED (AGN)	2,817	3,211
ALLSCRIPTS HEALTHCARE SOLUTNS (MDRX)	640	518
AMAZON COM INCORPORATED (AMZN)	5,628	6,773
AMERICAN ELEC PWR INCORPORATED (AEP)	888	982
AMERICAN EAGLE OUTFITTERS NEW (AEO)	1,292	1,805
AMERICAN EXPRESS COMPANY (AXP)	1,025	1,150
AMERISOURCEBERGEN CORPORATION (ABC)	756	864
AMGEN INCORPORATED (AMGN)	1,028	1,552
AMPHENOL CORPORATION NEW CLASS A (AP	1,050	1,359
ANHEUSER BUSCH INBEV SA/NV SPONSORED	1,622	3,059
APACHE CORPORATION (APA)	670	550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INCORPORATED (AAPL)	3,804	8,515
ARKEMA SPON ADR (FRANCE) (ARKAY)	2,103	2,820
ASCENA RETAIL GROUP INCORPORATED (AS	1,249	1,108
AUTODESK INCORPORATED (ADSK)	1,476	1,591
AUTOLIV INCORPORATED (ALV)	1,079	1,280
BB&T CORPORATION (BBT)	688	728
BASF SE SPONSORED ADR (GERMANY) (BAS	1,740	1,876
BG GROUP PLC ADR FIN INST N (UNITED	1,829	1,514
BHP BILLITON PLC SPONSORED ADR (UNIT	2,107	2,252
BOK FINL CORPORATION COM NEW (BOKF)	1,496	1,416
BAIDU INCORPORATED SPON ADR REP A (C	1,368	1,003
BAKER HUGHES INCORPORATED (BHI)	5,755	4,330
BANK OF THE OZARKS INCORPORATED (OZR	1,261	1,372
BANK NOVA SCOTIA HALIFAX (CANADA) (B	1,477	1,622
BECTON DICKINSON & COMPANY (BDX)	2,722	2,893
BERKLEY W R CORPORATION (WRB)	1,210	1,245
BERKSHIRE HATHAWAY INCORPORATED DEL	4,117	4,754
BIO-REFERENCE LABS INCORPORATED COM	1,378	2,348
BIOGEN IDEC INCORPORATED (BIIB)	2,567	3,367
BONANZA CREEK ENERGY INCORPORATED (B	917	1,056
BRAMBLES LIMITED ADR (AUSTRALIA) (BM	1,515	1,559
BROADRIDGE FINL SOLUTIONS INCORPORAT	5,902	5,903
BRUKER CORPORATION (BRKR)	970	1,082
BUNZL PUB LIMITED COMPANY SPON ADR N	2,027	2,870
CBS CORPORATION NEW CLASS B (CBS)	1,187	1,560
CIGNA CORPORATION (CI)	1,167	1,390
CNOOC LIMITED SPONSORED ADR (HONG KO	1,384	1,540
CSL LIMITED ADR (AUSTRALIA) (CMXHY)	1,462	2,378
CVS CAREMARK CORPORATION (CVS)	1,058	1,451
CAIRN ENERGY PLC ADR NEW (UNITED KIN	1,100	1,059

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMERON INTERNATIONAL CORPORATION (C	5,840	7,001
CANON INCORPORATED ADR (JAPAN) (CAJ)	1,466	1,568
CAPITAL ONE FINL CORPORATION (COF)	1,455	1,738
CAREFUSION CORPORATION (CFN)	764	915
CARNIVAL CORPORATION PAIRED CTF (PAN	1,479	1,618
CARRIZO OIL & COMPANY INCORPORATED (	1,386	1,088
CATERPILLAR INCORPORATED DEL (CAT)	3,169	2,957
CAVIUM INCORPORATED (CAVM)	2,251	2,403
CENTENE CORPORATION DEL (CNC)	8,686	9,102
CENOVUS ENERGY INCORPORATED (CANADA)	1,474	1,443
CEPHEID (CPHD)	796	745
CERNER CORPORATION (CERN)	5,532	6,046
CHEESECAKE FACTORY INCORPORATED (CAK	1,897	2,093
CHESAPEAKE ENERGY CORPORATION (CHK)	528	515
CHICAGO BRIDGE & IRON COMPANY N V N	6,680	7,740
CHIMERA INVT CORPORATION REIT (CIM)	1,181	1,172
CHINA MOBILE LIMITED SPONSORED ADR (	1,787	2,114
CHIPOTLE MEXICAN GRILL INCORPORATED	2,408	2,380
CIELO S A SPONSORED ADR (BRAZIL) (CI	1,195	1,253
CINEMARK HOLDINGS INCORPORATED (CNK)	1,037	1,039
CISCO SYSTEMS INCORPORATED (CSCO)	2,655	2,790
CITIGROUP INCORPORATED COM NEW (C)	3,100	3,837
CITRIX SYSTEMS INCORPORATED (CTXS)	4,583	4,462
COCA COLA COMPANY (KO)	1,553	1,668
COGENT COMM GROUP INCORPORATED COM N	1,246	1,290
COGNIZANT TECHNOLOGY SOLUTIONS CLASS	5,330	5,837
COLONY FINL INCORPORATED REIT (CLNY)	1,004	1,014
COLUMBIA SPORTSWEAR COMPANY (COLM)	4,746	5,496
COMCAST CORPORATION NEW CLASS A (CMC	1,715	2,877
COMMVAULT SYSTEMS INCORPORATED (CVLT	1,568	2,369

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMPASS MINERALS INTERNATIONAL INCOR	1,033	1,121
CONSTELLATION BRANDS INCORPORATED CL	588	743
CORPORATE EXECUTIVE BRD COMPANY (CEB	1,215	1,519
CORUS ENTERTAINMENT INCORPORATED CLA	1,447	1,856
CREDIT SUISSE GROUP SPONSORED ADR (S	1,313	933
D R HORTON INCORPORATED (DHI)	215	356
DSW INCORPORATED CLASS A (DSW)	1,359	1,379
DARLING INTERNATIONAL INCORPORATED (	5,951	6,753
DEAN FOODS COMPANY NEW (DF)	1,229	1,238
DEUTSCHE BOERSE ADR (GERMANY) (DBOEY	1,904	1,755
DEUTSCHE TELEKOM AG SPONSORED ADR (G	2,380	1,643
DICKS SPORTING GOODS INCORPORATED (D	1,109	1,046
DIGITAL RLTY TR INCORPORATED REIT (D	318	339
DISNEY WALT COMPANY COM DISNEY (DIS)	2,153	2,589
DISCOVER FINL SVCS (DFS)	2,203	3,200
DIRECTV (DTV)	2,381	2,558
DOVER CORPORATION (DOV)	1,026	1,117
DRESSER-RAND GROUP INCORPORATED (DRC	1,416	1,572
DRIL-QUIP INCORPORATED (DRQ)	1,359	1,461
E M C CORPORATION MASS (EMC)	7,219	7,565
EOG RES INCORPORATED (EOG)	2,684	3,141
EQT CORPORATION (EQT)	252	295
EATON VANCE CORPORATION COM NON VTG	2,104	1,879
EBAY INCORPORATED (EBAY)	5,194	6,222
ECOPETROL S A SPONSORED ADS (COLOMBI	1,724	1,790
EDISON INTERNATIONAL (EIX)	769	859
ELECTRONIC ARTS INCORPORATED (EA)	4,063	3,688
ERICSSON ADR B SEK 10 (SWEDEN) (ERIC	2,705	2,333
EXPERIAN PLC SPONSORED ADR (JERSEY)	1,247	2,453
EXPRESS INCORPORATED (EXPR)	2,449	2,037

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPRESS SCRIPTS HLDG COMPANY (ESRX)	3,365	3,672
EXXON MOBIL CORPORATION (XOM)	4,444	4,760
FACEBOOK INCORPORATED CLASS A (FB)	1,053	1,198
FANUC CORPORATION ADR (JAPAN) (FANUY	2,337	2,455
FASTENAL COMPANY (FAST)	4,611	4,945
FIFTH THIRD BANCORP (FITB)	983	1,186
FIRST REP BK SAN FRANCISCO CAL (FRC)	1,887	1,967
FLOWSERVE CORPORATION (FLS)	4,638	6,459
FRESENIUS MED CARE AG&CO KGAA SPONSO	1,313	1,544
FRONTIER COMMUNICATIONS CORPORATION	1,297	1,181
GANNETT INCORPORATED (GCI)	603	720
GARTNER INCORPORATED (IT)	1,129	1,335
GENERAL ELECTRIC COMPANY (GE)	3,200	4,009
GIVAUDAN SA ADR (SWITZERLAND) (GVDNY	2,472	3,156
GOLDMAN SACHS GROUP INCORPORATED (GS	1,623	1,658
GOOGLE INCORPORATED CLASS A (GOOG)	3,325	4,244
GREAT LAKES DREDGE & DOCK CORPORATIO	1,122	1,634
HAIN CELESTIAL GROUP INCORPORATED (H	678	651
HALLIBURTON COMPANY (HAL)	1,008	971
HARRIS CORPORATION DEL (HRS)	713	930
HARRIS TEETER SUPERMARKETS INCORPORA	1,991	1,889
HERSHA HOSPITALITY TR SH BEN INT A R	1,325	1,350
HESS CORPORATION (HES)	5,355	5,243
HITTITE MICROWAVE CORPORATION (HITT)	1,239	1,489
HONEYWELL INTERNATIONAL INCORPORATED	1,055	1,206
HUMANA INCORPORATED (HUM)	882	755
HUNT J B TRANS SVCS INCORPORATED (JB	2,233	2,269
IAC INTERACTIVECORP COM PAR .001 (I	522	567
ICAP PLC ADR (UNITED KINGDOM) (IAPLY	2,132	1,807
IDEX CORPORATION (IEX)	6,714	7,910

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INDUSTRIAL & COML BK CHINA ADR (CHIN	2,287	2,342
INFORMA PLC ADR (JERSEY) (IFPJY)	1,862	2,248
INSULET CORPORATION (PODD)	1,425	1,634
INTERNATIONAL PAPER COMPANY (IP)	660	717
INTREPID POTASH INCORPORATED (IPI)	1,344	1,256
ITC HLDGS CORPORATION (ITC)	1,529	1,615
JPMORGAN CHASE & COMPANY (JPM)	3,417	3,649
JOHNSON & JOHNSON (JNJ)	5,408	5,678
JOY GLOBAL INCORPORATED (JOY)	2,632	2,806
JUNIPER NETWORKS INCORPORATED (JNPR)	4,870	4,662
JUPITER TELECOMMUNICATION COMPANY AD	3,477	4,742
KIRBY CORPORATION (KEX)	1,064	1,362
KOHL'S CORPORATION (KSS)	1,494	1,289
KONINKLIJKE AHOLD N V SPON ADR 2007	2,384	2,793
KORN FERRY INTERNATIONAL COM NEW (KF	666	650
KRAFT FOODS GROUP INCORPORATED (KRFT	637	773
LI & FUNG LIMITED ADR (BERMUDA) (LFU	1,571	1,613
L OREAL COMPANY ADR (FRANCE) (LRLCY)	1,881	2,462
LEAR CORPORATION COM NEW (LEA)	1,076	1,171
LENNAR CORPORATION CLASS A (LEN)	210	425
LIBERTY MEDIA CORPORATION LIB CAP CO	1,431	1,856
LINDE AG SPONSORED ADR LE (GERMANY)	2,281	3,220
LINKEDIN CORPORATION COM CLASS A (LN	2,705	2,985
LULULEMON ATHLETICA INCORPORATED (LU	1,746	2,439
MFA FINANCIAL INCORPORATED REIT (MFA	1,604	1,914
MWI VETERINARY SUPPLY INCORPORATED (	1,040	1,760
MARSH & MCLENNAN COMPANIES INCORPORA	498	552
MATTRESS FIRM HLDG CORPORATION (MFRM	1,478	1,251
MCEWEN MINING INCORPORATED (MUX)	1,111	1,111
MCGRAW HILL COMPANIES INCORPORATED (	1,296	1,312

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCKESSON CORPORATION (MCK)	1,911	2,327
MEAD JOHNSON NUTRITION COMPANY (MJN)	1,519	1,252
MEADWESTVACO CORPORATION (MWV)	5,119	6,023
METLIFE INCORPORATED (MET)	2,081	1,911
MICROSOFT CORPORATION (MSFT)	1,845	2,030
MOBILE MINI INCORPORATED (MINI)	1,305	1,501
MONDELEZ INTERNATIONAL INCORPORATED	2,200	2,316
MONSANTO COMPANY NEW (MON)	8,226	10,128
MOODYS CORPORATION (MCO)	1,608	2,113
NII HLDGS INCORPORATED CLASS B NEW (	2,121	1,533
NVR INCORPORATED (NVR)	627	920
NESTLE S A SPONSORED ADR (SWITZERLAN	2,127	2,409
NETGEAR INCORPORATED (NTGR)	1,508	1,577
NEW GOLD INCORPORATED CDA (CANADA) (	2,253	2,691
NEWFIELD EXPL COMPANY (NFX)	8,406	5,490
NEWS CORPORATION CLASS A (NWSA)	855	1,301
NORDEA BK SWEDEN A B SPONSORED ADR (	2,534	2,234
NORDSON CORPORATION (NDSN)	3,010	4,482
NORFOLK SOUTHERN CORPORATION (NSC)	1,264	1,113
NORTHROP GRUMMAN CORPORATION (NOC)	755	879
NOVARTIS A G SPONSORED ADR (SWITZERL	2,066	2,342
NOVO-NORDISK A S ADR (DENMARK) (NVO)	486	1,795
NTELOS HLDGS CORPORATION COM NEW (NT	653	669
NVIDIA CORPORATION (NVDA)	586	601
OGE ENERGY CORPORATION (OGE)	5,151	5,237
OCCIDENTAL PETE CORPORATION DEL (OXY	3,582	2,681
OMNICARE INCORPORATED (OCR)	1,096	1,191
OMNICOM GROUP INCORPORATED (OMC)	1,148	1,299
ON SEMICONDUCTOR CORPORATION (ONNN)	612	649
ORACLE CORPORATION (ORCL)	1,184	1,366

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PVH CORPORATION (PVH)	1,399	2,109
PALL CORPORATION (PLL)	1,957	2,109
PARKER HANNIFIN CORPORATION (PH)	1,435	1,446
PARTNER COMMUNICATIONS COMPANY LIMIT	1,136	1,477
PERNOD RICARD S A ADR (FRANCE) (PDRD	1,994	2,236
PERRIGO COMPANY (PRGO)	2,273	2,705
PETROFAC LIMITED ADS (JERSEY) (POFCY	2,106	2,308
PFIZER INCORPORATED (PFE)	3,518	4,238
PHILLIPS 66 (PSX)	691	1,115
PIER 1 IMPORTS INCORPORATED (PIR)	1,222	1,520
POLARIS INDUSTRIES INCORPORATED (PII	3,051	4,123
POLYPORE INTERNATIONAL INCORPORATED	1,133	1,395
POWER INTEGRATIONS INCORPORATED (POW	1,906	1,882
PRICELINE COM INCORPORATED COM NEW (	2,322	3,102
PROSPERITY BANCSHARES INCORPORATED (	1,574	1,554
PROTECTIVE LIFE CORPORATION (PL)	1,738	2,029
QLIK TECHNOLOGIES INCORPORATED (QLIK	1,450	1,477
QUALCOMM INCORPORATED (QCOM)	6,637	7,052
RANGE RES CORPORATION (RRC)	987	942
RAYTHEON COMPANY COM NEW (RTN)	1,204	1,439
RBC BEARINGS INCORPORATED (ROLL)	1,495	1,752
REED ELSEVIER P L C SPONS ADR NEW (U	1,220	1,640
REINSURANCE GROUP AMER INCORPORATED	432	482
RELIANCE STEEL & ALUMINUM COMPANY (R	1,886	2,236
REXNORD CORPORATION NEW (RXN)	967	1,065
RIO TINTO PLC SPONSORED ADR (UNITED	1,568	1,568
RIVERBED TECHNOLOGY INCORPORATED (RV	3,153	3,135
ROCHE HLDG LIMITED SPONSORED ADR (SW	3,423	4,422
ROCK-TENN COMPANY CLASS A (RKT)	774	839
ROSETTA RESOURCES INCORPORATED (ROSE	2,144	2,266

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC SPONS ADR A (N	2,107	2,000
SBA COMMUNICATIONS CORPORATION (SBAC	2,070	3,336
SM ENERGY COMPANY (SM)	856	731
SAFEWAY INCORPORATED COM NEW (SWY)	5,928	5,409
SAFRAN S A SPON ADR (FRANCE) (SAFRY)	1,184	1,289
SANOFI SPONSORED ADR (FRANCE) (SNY)	1,164	1,516
SAP AG SPON ADR (GERMANY) (SAP)	1,381	2,331
SBERBANK RUSSIA SPONSORED ADR (RUSSI	2,213	2,288
SCHLUMBERGER LIMITED (NETHERLANDS AN	5,084	4,366
SCHNEIDER ELECTRIC SA ADR (FRANCE) (	2,340	2,921
SCHWAB CHARLES CORPORATION NEW (SCHW	980	1,020
SGS SA ADR (SWITZERLAND) (SGSOY)	2,114	3,674
SHINHAN FINANCIAL GROUP CO LIMITED S	1,940	1,612
SIGMA ALDRICH CORPORATION (SIAL)	1,665	1,766
SIGNATURE BK NEW YORK N Y (SBNY)	1,279	1,355
SILVER WHEATON CORPORATION (CANADA)	1,593	2,778
SIRIUS XM RADIO INCORPORATED (SIRI)	355	503
SMITHFIELD FOODS INCORPORATED (SFD)	6,143	5,716
SOCIEDAD QUIMICA MINERA DE CHI SPON	660	1,672
SODEXO SPONSORED ADR (FRANCE) (SDXAY	2,172	3,108
SOFTBANK CORPORATION ADR (JAPAN) (SF	1,647	2,070
SOUTHWEST AIRLS COMPANY (LUV)	2,168	2,632
STAPLES INCORPORATED (SPLS)	656	490
STARBUCKS CORPORATION (SBUX)	3,989	3,915
STARWOOD PROPERTY TR INCORPORATED RE	1,319	1,515
STATE STR CORPORATION (STT)	979	1,034
SUBSEA 7 S A SPONSORED ADR (LUXEMBOU	2,144	2,065
SUNTRUST BKS INCORPORATED (STI)	799	992
SVENSKA CELLULOSA AKTIEBOLAGET SPONS	1,154	1,387
SYMANTEC CORPORATION (SYMC)	580	678

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TW TELECOM INCORPORATED (TWTC)	2,051	2,572
TARGET CORPORATION (TGT)	1,349	1,598
TEAM HEALTH HOLDINGS INCORPORATED (T	996	1,093
TELEDYNE TECHNOLOGIES INCORPORATED (	1,177	1,236
TERADATA CORPORATION DEL (TDC)	3,342	2,971
TESCO PLC SPONSORED ADR (UNITED KING	946	918
THOR INDUSTRIES INCORPORATED (THO)	3,709	4,866
TIFFANY & COMPANY NEW (TIF)	607	631
TIME WARNER INCORPORATED COM NEW (TW	2,965	4,018
TIME WARNER CABLE INCORPORATED (TWC)	547	680
TIMKEN COMPANY (TKR)	7,111	7,940
TOLL BROTHERS INCORPORATED (TOL)	220	356
TOYOTA MOTOR CORPORATION SP ADR REP2	1,848	2,145
TRACTOR SUPPLY COMPANY (TSCO)	3,017	3,004
TRINITY INDUSTRIES INCORPORATED (TRN	6,536	7,952
TULLOW OIL PLC ADR (UNITED KINGDOM)	1,895	1,681
TYSON FOODS INCORPORATED CLASS A (TS	1,319	1,571
US BANCORP DEL COM NEW (USB)	1,360	1,757
URS CORPORATION NEW (URS)	7,645	8,048
UNILEVER N V N Y SHS NEW (NETHERLAND	2,365	3,026
UNION PAC CORPORATION (UNP)	3,237	4,023
UNITED NAT FOODS INCORPORATED (UNFI)	1,128	1,447
UNITED OVERSEAS BK LIMITED SPONSORED	1,763	2,011
UNITED PARCEL SERVICE INCORPORATED C	593	590
UNITEDHEALTH GROUP INCORPORATED (UNH	1,057	1,410
UNIVERSAL HLTH SVCS INCORPORATED CLA	2,681	3,191
VAIL RESORTS INCORPORATED (MTN)	1,484	2,001
VALERO ENERGY CORPORATION NEW (VLO)	543	614
VERIFONE SYSTEMS INCORPORATED (PAY)	1,230	1,217
VERTEX PHARMACEUTICALS INCORPORATED	1,672	1,676

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIACOM INCORPORATED NEW CLASS B (VIA	1,787	1,793
VISA INCORPORATED COM CLASS A (V)	3,571	5,154
VODAFONE GROUP PLC NEW SPONS ADR NEW	2,384	2,418
WADDELL & REED FINL INCORPORATED CLA	1,142	1,358
WASTE CONNECTIONS INCORPORATED (WCN)	1,869	1,892
WATERS CORPORATION (WAT)	1,198	1,307
WELLS FARGO & COMPANY NEW (WFC)	3,962	5,093
WESTERN UN COMPANY (WU)	3,129	2,872
WEX INCORPORATED (WXS)	1,200	1,658
WINTRUST FINANCIAL CORPORATION (WTFC	1,546	1,541
WOODWARD INCORPORATED (WWD)	1,530	1,373
XYLEM INCORPORATED (XYL)	480	515
AXIS CAPITAL HOLDINGS INV SHS (BERMU	379	381
ACCENTURE PLC IRELAND SHS CLASS A (I	1,257	1,530
COVIDIEN PLC SHS (IRELAND) (COV)	1,189	1,328
SEAGATE TECHNOLOGY PLC SHS (IRELAND)	366	608
VALIDUS HOLDINGS LIMITED COM SHS (BE	747	830
WHITE MTNS INS GROUP LIMITED (BERMUD	2,283	2,575
WILLIS GROUP HOLDINGS PUBLIC L SHS (	2,570	2,984
ACE LIMITED SHS (SWITZERLAND) (ACE)	735	798
WEATHERFORD INTERNATIONAL LIMITED RE	3,291	2,618
PENTAIR LIMITED SHS (SWITZERLAND) (P	3,871	5,112
TE CONNECTIVITY LIMITED REG SHS (SWI	647	742
TYCO INTERNATIONAL LIMITED SHS (SWIT	505	614
CHECK POINT SOFTWARE TECH LIMITED OR	2,588	2,668
DWS RREEF GLOBAL REAL ESTATE SECURIT	933	3,895
EATON VANCE GLOBAL MACRO ABSOLUTE RE	4,403	4,514
GATEWAY FUND CLASS A M/F - NATIXIS A	9,919	10,319
IVY ASSET STRATEGY FUND CLASS Y N/L	9,794	11,397
JOHN HANCOCK GLOBAL ABSOLUTE RETURN	10,567	10,887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAZARD EMERGING MARKETS EQUITY PORT	44,363	53,020
MUNDER INTERNATIONAL SMALL-CAP FUND	34,080	37,713
T. ROWE PRICE INTERNATIONAL DISCOVER	32,562	36,664
TEMPLETON GLOBAL BOND FUND ADVISOR C	9,617	11,107
WELLS FARGO ADVANTAGE ASSET ALLOC - A	9,919	10,857

TY 2012 Investments - Other Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNALY CAPITAL MANAGEMENT	AT COST	200,214	153,078
ANWAORTH MORTGAGE ASSET	AT COST	99,998	79,804
CHIMERA INVT CORPORATION	AT COST	150,400	92,530
HOSPITALITY PROPERTIES TR COM	AT COST	99,798	105,249
LEGACY RESERVES LP	AT COST	77,846	88,393
MFA FINANCIAL INCORPORATED	AT COST	100,116	97,555
PLAINS ALL AMERICAN PIPELINE	AT COST	143,918	407,160
CREDIT SUISSE COMMODITY RETURN	AT COST	5,372	6,024
AQR DIVERSIFIED ARBITRAGE FUND CLASS	AT COST	9,154	9,008
AQR MANAGED FUTURES STRATEGY FUND CL	AT COST	6,940	6,693
JPMORGAN RESEARCH MARKET NEUTRAL FUN	AT COST	4,783	4,611
ASG GLOBAL ALTERNATIVES FUND CLASS Y	AT COST	11,712	11,366
MUTUALHEDGE FRONTIER LEGENDS FUND CL	AT COST	6,235	6,404
ROBECO BP LONG/SHORT RESEARCH FUND I	AT COST	8,727	8,409

TY 2012 Other Expenses Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES & SUBSCRIPTIONS	695			695
INSURANCE EXPENSE	2,368			2,368
REGISTRATION FEES	30			30
COMPUTER EXPENSE	94			94

TY 2012 Other Income Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PLAINS ALL AMERICAN PIPELINE	1,915		
LEGACY RESERVES LP	-4,661		

TY 2012 Other Liabilities Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	646	595

TY 2012 Other Professional Fees Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT & ADMIN FEES	90,000			90,000
INVESTMENT ADVISORY FEES	35,980	35,980		

TY 2012 Taxes Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	7,000			
FOREIGN TAXES	11,798	11,798		

TY 2012 GeneralDependencySmall**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction
Reference:****Regulations Reference:****Description:** WAIVE NOL CARRYBACK

Attachment Information: YEAR ENDING: DECEMBER 31, 2012 56-6594082 THE
DEALESSANDRO FOUNDATION 57 SCHANCK RD STE C-1 FREEHOLD,
NJ 07728 NOL CARRYBACK ELECTION UNDER IRC SECTION 172(B)
(3), THE TAXPAYER ELECTS TO RELINQUISH THE ENTIRE
CARRYBACK PERIOD WITH RESPECT TO ANY REGULAR TAX AND
AMT NET OPERATING LOSS INCURRED DURING THE CURRENT TAX
YEAR.