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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning

, 2012, and ending

William C Ethridge Foundation Inc
PO Box 18347
Raleigh, NC 27619A Employer identification number
58-2000825

B Telephone number (see the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 8,118,044.

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 (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	231,794.	231,794.	231,794.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	135,043.			
	b Gross sales price for all assets on line 6a	2,427,788.			
	7 Capital gain net income (from Part IV, line 2)		145,600.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	366,837.	377,394.	231,794.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23.	326.	326.	326.		
25 Contributions, gifts, grants paid Part XV	199,000.			199,000.	
26 Total expenses and disbursements. Add lines 24 and 25	199,326.	326.	326.	199,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	167,511.				
b Net investment income (if negative, enter -0-)		377,068.			
c Adjusted net income (if negative, enter -0-)			231,468.		

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		130,801.	208,569.	208,569.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		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)	Statement 2	191,832.	233,286.	258,287.
	b	Investments – corporate stock (attach schedule)	Statement 3	5,336,785.	5,463,355.	6,163,477.
	c	Investments – corporate bonds (attach schedule)	Statement 4	402,382.	336,408.	390,439.
	LIABILITIES	11	Investments – land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments – mortgage loans				
13		Investments – other (attach schedule)	Statement 5	1,147,887.	1,135,580.	1,092,579.
14		Land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				4,693.
16		Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		7,209,687.	7,377,198.	8,118,044.
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒			
27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds		7,209,687.	7,377,198.		
30	Total net assets or fund balances (see instructions)		7,209,687.	7,377,198.		
31	Total liabilities and net assets/fund balances (see instructions)		7,209,687.	7,377,198.		

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	7,209,687.
2	Enter amount from Part I, line 27a	2	167,511.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	7,377,198.
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	7,377,198.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 6				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			
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	145,600.
3 Net short-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	-52,415.

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.)

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	7,541.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,541.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,541.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	9,414.	
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	9,414.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,873.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 1,873. Refunded	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VIIA 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... Website address: N/A	13	X	
14	The books are in care of: Monty White Located at: Raleigh NC Telephone no: _____ ZIP + 4: _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year: N/A	15		N/A
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country: _____	16		X

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

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Part VII B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)..... ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here. ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
Sydnor M White, Jr 403 E Six Forks Rd Raleigh, NC 27609	Chairman 0	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 Direct charitable activities consist of direct contributions to qualifying organizations	
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 instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	7,652,042.
b	Average of monthly cash balances	1 b	187,689.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	7,839,731.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,839,731.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	117,596.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,722,135.
6	Minimum investment return. Enter 5% of line 5	6	386,107.

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	386,107.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	7,541.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	7,541.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	378,566.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	378,566.
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	378,566.

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	1 a	199,000.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	199,000.
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	199,000.

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.

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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				378,566.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	26,994.			
b From 2008	19,441.			
c From 2009				
d From 2010	103,182.			
e From 2011	91,181.			
f Total of lines 3a through e	240,798.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 199,000.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				199,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	179,566.			179,566.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	61,232.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	61,232.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	61,232.			
e Excess from 2012				

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N/A

- (4) Gross investment income**

[illegible]

See Statement for Line 2a

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 8				
Total			3a	199,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

[illegible]

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Statement 1
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ML Bank Fees	\$ 150.	\$ 150.	\$ 150.	
PO Box Rental & Postage	176.	176.	176.	
Total	\$ 326.	\$ 326.	\$ 326.	\$ 0.

Statement 2
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>State/Municipal Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
US and State government obligations	Cost	\$ 233,286.	\$ 258,287.
		\$ 233,286.	\$ 258,287.
Total		\$ 233,286.	\$ 258,287.

Statement 3
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Investments - Corporate Stocks	Cost	\$ 4,939,635.	\$ 5,610,648.
Investments - Mutual Funds	Cost	523,720.	552,829.
Total		\$ 5,463,355.	\$ 6,163,477.

Statement 4
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Investments - corporate bonds	Cost	\$ 336,408.	\$ 390,439.
Total		\$ 336,408.	\$ 390,439.

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Statement 5
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Securities</u>			
The Endowment TEI Fund, LP	Cost	\$ 1,135,580.	\$ 1,092,579.
	Total	<u>\$ 1,135,580.</u>	<u>\$ 1,092,579.</u>

Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	23 Allstate Corp	Purchased	8/31/2012	11/19/2012
2	13 Apartment Invt & Mgmt co	Purchased	6/05/2012	10/18/2012
3	37 AirGas Inc Com	Purchased	3/03/2011	1/12/2012
4	17 AirGas Inc Com	Purchased	3/03/2011	1/20/2012
5	145 AFLAC Inc	Purchased	8/02/2011	4/02/2012
6	32 AFLAC Inc	Purchased	9/02/2011	4/02/2012
7	8 AFLAC Inc	Purchased	9/02/2011	5/03/2012
8	188 AFLAC Inc	Purchased	9/02/2011	7/24/2012
9	7 AFLAC Inc	Purchased	6/05/2012	7/24/2012
10	65 Arm Hldgs Plc	Purchased	5/10/2012	11/19/2012
11	24 Agilent Technologies Inc	Purchased	1/20/2012	9/04/2012
12	14 Agilent Technologies Inc	Purchased	2/29/2012	9/04/2012
13	6 Agilent Technologies Inc	Purchased	6/05/2012	9/04/2012
14	46 Aetna Inc	Purchased	10/15/2012	11/13/2012
15	16 Allscripts Healthcare	Purchased	8/25/2011	5/03/2012
16	23 AON Plc	Purchased	6/06/2011	5/03/2012
17	263 AON Plc	Purchased	4/02/2012	10/15/2012
18	96 AON Plc	Purchased	4/02/2012	10/15/2012
19	18 AON Plc	Purchased	6/05/2012	10/15/2012
20	31 Adidas Ag Sponsored Adr	Purchased	5/03/2012	10/24/2012
21	19 Adidas Ag Sponsored Adr	Purchased	6/05/2012	10/24/2012
22	306 AT&T Inc	Purchased	9/08/2011	1/19/2012
23	69 AT&T Inc	Purchased	9/08/2011	1/26/2012
24	53 AT&T Inc	Purchased	9/15/2011	1/26/2012
25	58 AT&T Inc	Purchased	9/15/2011	5/03/2011
26	182 AT&T Inc	Purchased	9/15/2011	8/31/2012
27	33 AT&T Inc	Purchased	10/05/2011	8/31/2012
28	2 AGCO Corp	Purchased	5/26/2011	5/03/2012
29	5 Arcelormittal Sa	Purchased	6/03/2011	5/11/2012
30	44 Arcelormittal Sa	Purchased	5/03/2012	5/11/2012
31	15 Apache Corp	Purchased	1/19/2012	5/03/2012
32	95 Apache Corp	Purchased	1/19/2012	10/25/2012
33	7 Apache Corp	Purchased	1/19/2012	11/19/2012
34	3 Apple Inc	Purchased	5/23/2012	11/19/2012
35	107 Archer Daniels Midld	Purchased	9/08/2011	2/08/2012
36	32 Archer Daniels Midld	Purchased	9/16/2011	2/08/2012
37	590 Archer Daniels Midld	Purchased	9/16/2011	5/01/2012
38	350 Archer Daniels Midld	Purchased	9/06/2012	11/06/2012
39	159 Archer Daniels Midld	Purchased	9/06/2012	11/07/2012
40	263 Aon Corp	Purchased	8/04/2011	4/02/2012

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
41	96 Aon Corp	Purchased	3/15/2012	4/02/2012
42	8 Autodesk Inc	Purchased	4/13/2012	5/03/2012
43	5 Autodesk Inc	Purchased	4/13/2012	11/19/2012
44	6 Banco Santander	Purchased	2/10/2011	1/06/2012
45	8 Banco Santander	Purchased	6/03/2011	1/06/2012
46	4 BMC Software Inc	Purchased	10/14/2011	5/03/2012
47	75 BMC Software Inc	Purchased	10/14/2011	8/21/2012
48	7 British Amn Tobacco	Purchased	5/04/2012	11/19/2012
49	39 BB&T Corporation	Purchased	12/01/2011	5/03/2012
50	278 BB&T Corporation	Purchased	12/01/2011	9/06/2012
51	20 BB&T Corporation	Purchased	12/01/2011	11/01/1912
52	30 BK Yokohama Ltd Japn	Purchased	5/03/2012	6/13/2012
53	30 BK Yokohama Ltd Japn	Purchased	6/05/2012	6/13/2012
54	35 BP Plc	Purchased	9/06/2011	5/03/2012
55	189 BP Plc	Purchased	9/06/2011	8/16/2012
56	10 Big Lots Inc	Purchased	6/05/2012	9/26/2012
57	8 Broadridge Finl	Purchased	8/29/2011	5/03/2012
58	9 CMS Energy Corp	Purchased	8/19/2011	5/03/2012
59	578 CMS Energy Corp	Purchased	8/19/2011	8/16/2012
60	14 CMS Energy Corp	Purchased	6/05/2012	8/16/2012
61	5 Corn Prods Intl Inc	Purchased	9/02/2011	5/03/2012
62	65 Companhia Energ De	Purchased	5/03/2012	9/14/2012
63	40 Companhia Energ De	Purchased	6/05/2012	9/14/2012
64	30 Cameco Corp	Purchased	9/17/2012	11/19/2012
65	40 CVS Caremark Corp	Purchased	9/06/2012	11/13/2012
66	65 Credit Suisse GP SP	Purchased	9/30/2011	5/04/2012
67	18 Credit Suisse GP SP	Purchased	5/03/2012	5/04/2012
68	2 Cnooc Ltd	Purchased	7/27/2012	11/19/2012
69	18 Chevron Corp	Purchased	6/05/2012	10/18/2012
70	78 Chevron Corp	Purchased	6/28/2012	10/18/2012
71	10 Conoco Phillips	Purchased	10/25/2012	11/19/2012
72	293 CIE Financiere Richemont	Purchased	12/07/2011	11/19/2012
73	34 Cigna corp	Purchased	5/26/2011	5/03/2012
74	111 Comerica Inc	Purchased	11/10/2011	3/21/2012
75	26 Comerica Inc	Purchased	11/10/2011	4/12/2012
76	44 Comerica Inc	Purchased	11/17/2011	4/12/2012
77	19 Comerica Inc	Purchased	11/18/2011	4/12/2012
78	37 Comerica Inc	Purchased	11/21/2011	4/12/2012
79	23 Comerica Inc	Purchased	11/23/2011	4/12/2012
80	21 Comerica Inc	Purchased	11/25/2011	4/12/2012
81	20 Comerica Inc	Purchased	12/14/2011	4/12/2012
82	20 Comerica Inc	Purchased	12/15/2011	4/12/2012
83	26 Comerica Inc	Purchased	12/21/2011	4/12/2012
84	240 Corning Inc	Purchased	4/08/2011	1/26/2012
85	30 Corning Inc	Purchased	4/08/2011	1/26/2012
86	45 Corning Inc	Purchased	5/09/2011	1/26/2012
87	146 Corning Inc	Purchased	5/09/2011	1/26/2012
88	71 Corning Inc	Purchased	6/24/2011	1/26/2012
89	240 Corning Inc	Purchased	4/08/2011	2/09/2012
90	30 Corning Inc	Purchased	4/08/2011	2/09/2012
91	25 Corning Inc	Purchased	5/09/2011	2/09/2012
92	20 Corning Inc	Purchased	5/09/2011	5/01/2012
93	538 Corning Inc	Purchased	6/24/2011	5/01/2012
94	592 Corning Inc	Purchased	8/12/2011	5/01/2012
95	3 Darden Restaurants Inc	Purchased	9/09/2011	5/03/2012
96	26 Darden Restaurants Inc	Purchased	9/09/2011	8/21/2012

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
97	20 Denbury Res Inc	Purchased	9/17/2012	11/19/2012
98	47 Digital River Inc	Purchased	9/09/2011	8/17/2012
99	4 Digital River Inc	Purchased	5/03/2012	8/17/2012
100	8 Digital River Inc	Purchased	5/03/2012	8/20/2012
101	73 Dell Inc	Purchased	12/09/2011	5/03/2012
102	52 Dell Inc	Purchased	12/09/2011	5/10/2012
103	226 Dell Inc	Purchased	12/09/2011	5/10/2012
104	49 Dell Inc	Purchased	12/09/2011	11/19/2012
105	701 Dell Inc	Purchased	12/09/2011	12/03/2012
106	34 Dish Network Corp	Purchased	9/02/2011	5/03/2012
107	6 Delphi Automotive Plc	Purchased	1/12/2012	5/03/2012
108	128 Delphi Automotive Plc	Purchased	1/12/2012	8/17/2012
109	114 Delphi Automotive Plc	Purchased	1/12/2012	9/04/2012
110	4 Delphi Automotive Plc	Purchased	1/12/2012	11/19/2012
111	8 EZCorp Inc	Purchased	6/01/2011	5/03/2012
112	8 Edison Intl Calif	Purchased	6/05/2012	12/21/2012
113	33 Eaton Corp	Purchased	9/06/2011	5/03/2012
114	61 Eaton Corp	Purchased	5/23/2012	12/03/2012
115	27 Eaton Corp	Purchased	6/05/2012	12/03/2012
116	26 Exelon Corporation	Purchased	9/06/2011	5/03/2012
117	34 First Niagara Finl Group	Purchased	11/10/2011	5/03/2012
118	13 Fluor Corp	Purchased	10/15/2012	11/19/2012
119	57 Fortum Corp	Purchased	10/03/2012	11/19/2012
120	15 Fifth Third Bancorp	Purchased	4/12/2012	5/03/2012
121	56 Facebook Inc	Purchased	5/18/2012	11/19/2012
122	5 Fiserv Inc Wisc	Purchased	8/17/2011	5/03/2012
123	72 Ishares Russell Midcap	Purchased	9/17/2012	10/18/2012
124	52 Ishares Russell Midcap	Purchased	9/17/2012	10/19/2012
125	264 Ishares Russell Midcap	Purchased	9/17/2012	10/22/2012
126	263 Ishares Russell Midcap	Purchased	9/17/2012	10/24/2012
127	38 Apollo Investment Corp	Purchased	6/05/2012	10/15/2012
128	29 Grupo Televisa	Purchased	11/06/2012	11/19/2012
129	5 Global Pmts Inc Georgia	Purchased	2/09/2012	5/03/2012
130	103 OAO Gazprom	Purchased	10/14/2011	7/30/2012
131	75 OAO Gazprom	Purchased	10/17/2011	7/30/2012
132	91 OAO Gazprom	Purchased	5/03/2012	7/30/2012
133	65 OAO Gazprom	Purchased	6/05/2012	7/30/2012
134	153 General Electric	Purchased	12/01/2011	5/03/2012
135	588 General Electric	Purchased	12/01/2011	10/18/2012
136	238 General Electric	Purchased	12/01/2011	10/25/2012
137	122 General Electric	Purchased	12/01/2011	11/13/2012
138	25 Greenhill Company Inc	Purchased	6/24/2011	5/03/2012
139	3 Greenhill Company Inc	Purchased	6/27/2011	5/03/2012
140	4 Great Plains Energy	Purchased	8/18/2011	5/03/2012
141	18 Great Plains Energy	Purchased	6/05/2012	11/23/2012
142	34 Gafisa S A Spon	Purchased	6/03/2011	5/21/2012
143	291 Gafisa S A Spon	Purchased	7/26/2011	5/21/2012
144	123 Gafisa S A Spon	Purchased	5/03/2012	5/21/2012
145	6 GDF Suez Adr	Purchased	6/03/2011	5/29/2012
146	24 GDF Suez Adr	Purchased	5/03/2012	5/29/2012
147	79 General Motors	Purchased	5/17/2012	11/19/2012
148	97 Gilead Sciences Inc	Purchased	9/23/2011	1/19/2012
149	73 Gilead Sciences Inc	Purchased	9/23/2011	2/01/2012
150	88 Gilead Sciences Inc	Purchased	9/23/2011	2/08/2012
151	125 Gilead Sciences Inc	Purchased	9/23/2011	4/20/2012
152	15 Gilead Sciences Inc	Purchased	9/23/2011	5/03/2012

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
153	171 Gilead Sciences Inc	Purchased	9/23/2011	5/30/2012
154	25 Halliburton Company	Purchased	9/06/2012	11/19/2012
155	6 Hartford Finls Svcs Group	Purchased	4/19/2012	5/03/2012
156	65 Hartford Finls Svcs Group	Purchased	4/19/2012	11/13/2012
157	97 Host Hotels & Resorts	Purchased	10/20/2011	4/11/2012
158	18 Hess Corp	Purchased	10/19/2012	11/19/2012
159	11 HCA Holdings Inc	Purchased	10/12/2011	5/03/2012
160	51 HCA Holdings Inc	Purchased	10/12/2011	10/11/2012
161	1 Hasbro Inc	Purchased	5/03/2012	11/01/2012
162	9 Hasbro Inc	Purchased	6/05/2012	11/01/2012
163	2 Helmerich Payne Inc	Purchased	2/16/2012	5/03/2012
164	4 Helmerich Payne Inc	Purchased	2/16/2012	11/19/2012
165	6 Home Depot Inc	Purchased	6/05/2012	11/02/2012
166	66 Huntngtn Banchshs Inc MD	Purchased	10/20/2011	5/03/2012
167	356 Intel Corp	Purchased	5/04/2011	1/19/2012
168	142 Intel Corp	Purchased	5/04/2011	2/01/2012
169	185 Intel Corp	Purchased	5/04/2011	2/08/2012
170	89 Intel Corp	Purchased	5/04/2011	5/03/2012
171	377 Intel Corp	Purchased	7/05/2011	5/23/2012
172	432 Intel Corp	Purchased	8/12/2011	5/23/2012
173	307 Intel Corp	Purchased	9/15/2011	5/23/2012
174	100 Intel Corp	Purchased	11/23/2011	5/23/2012
175	283 Intel Corp	Purchased	12/08/2011	5/23/2012
176	294 Intel Corp	Purchased	5/01/2012	5/23/2012
177	49 Icap Plc	Purchased	1/17/2012	6/07/2012
178	185 Icap Plc	Purchased	1/18/2012	6/07/2012
179	99 Icap Plc	Purchased	5/03/2012	6/07/2012
180	57 Icap Plc	Purchased	6/05/2012	6/07/2012
181	5 Intl Flavors & Fragrnc	Purchased	6/05/2012	7/02/2012
182	132 JSC MMC Norilsk Nckl	Purchased	11/10/2011	10/15/2012
183	238 Keycorp New	Purchased	8/02/2011	5/03/2012
184	106 Kimco Realty Corp MD	Purchased	8/11/2011	3/09/2012
185	56 Kimco Realty Corp MD	Purchased	8/11/2011	3/09/2012
186	37 Kimco Realty Corp MD	Purchased	8/11/2011	3/09/2012
187	123 Kimco Realty Corp MD	Purchased	8/17/2011	3/09/2012
188	133 Kimco Realty Corp MD	Purchased	8/19/2011	3/09/2012
189	62 Kimco Realty Corp MD	Purchased	9/06/2011	3/09/2012
190	29 Kimco Realty Corp MD	Purchased	9/07/2011	3/09/2012
191	43 Kimco Realty Corp MD	Purchased	9/26/2011	3/09/2012
192	37 Kimco Realty Corp MD	Purchased	9/30/2011	3/09/2012
193	37 Kimco Realty Corp MD	Purchased	10/05/2011	3/09/2012
194	34 Kimco Realty Corp MD	Purchased	10/11/2011	3/09/2012
195	28 Kroger Co	Purchased	5/01/2012	5/03/2012
196	80 Kroger Co	Purchased	5/01/2012	11/13/2012
197	72 Laboratory CP Amer Hldgs	Purchased	11/14/2011	10/31/2012
198	7 Laboratory CP Amer Hldgs	Purchased	11/18/2011	10/31/2012
199	4 Laboratory CP Amer Hldgs	Purchased	5/03/2012	10/31/2012
200	7 LKQ Corp	Purchased	3/09/2012	5/03/2012
201	102 LKQ Corp	Purchased	3/09/2012	8/17/2012
202	55 LKQ Corp	Purchased	3/09/2012	8/21/2012
203	19 LKQ Corp	Purchased	3/12/2012	8/21/2012
204	14 LKQ Corp	Purchased	3/12/2012	9/04/2012
205	39 LKQ Corp	Purchased	3/20/2012	9/04/2012
206	31 LKQ Corp	Purchased	3/21/2012	9/04/2012
207	50 LKQ Corp	Purchased	3/22/2012	9/04/2012
208	7 Lorillard Inc	Purchased	3/02/2011	2/10/2012

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
209	166 Life Technologies Corp	Purchased	2/25/2011	2/21/2012
210	12 Life Technologies Corp	Purchased	2/25/2011	2/21/2012
211	35 Life Technologies Corp	Purchased	8/17/2011	8/17/2012
212	6 Life Technologies Corp	Purchased	6/05/2012	8/17/2012
213	3 Maximus Inc	Purchased	4/19/2012	5/03/2012
214	57 Macys Inc	Purchased	10/17/2012	11/13/2012
215	38 Marathon Petroleum Corp	Purchased	8/31/2012	11/13/2012
216	39 Nidec Corporation	Purchased	5/03/2012	11/07/2012
217	43 Nidec Corporation	Purchased	6/05/2012	11/07/2012
218	42 Nintendo Ltd	Purchased	5/03/2012	7/03/2012
219	33 Nintendo Ltd	Purchased	6/05/2012	7/03/2012
220	5 National Grid Plc	Purchased	5/25/2012	11/19/2012
221	69 Noble Corp	Purchased	3/29/2011	2/08/2012
222	77 Noble Corp	Purchased	3/29/2011	2/09/2012
223	9 NV Energy Inc	Purchased	5/03/2012	12/12/2012
224	18 NV Energy Inc	Purchased	6/05/2012	12/12/2012
225	218 NV Energy Inc	Purchased	9/04/2012	12/12/2012
226	15 Omnicom Group	Purchased	6/03/2011	5/18/2012
227	72 PSS World Medical Inc	Purchased	8/10/2011	1/09/2012
228	86 PSS World Medical Inc	Purchased	8/10/2011	1/12/2012
229	147 PSS World Medical Inc	Purchased	8/19/2011	1/12/2012
230	21 PSS World Medical Inc	Purchased	8/22/2011	1/12/2012
231	1 PSS World Medical Inc	Purchased	8/22/2011	1/13/2012
232	83 PSS World Medical Inc	Purchased	9/20/2011	1/13/2012
233	68 PSS World Medical Inc	Purchased	9/27/2011	1/13/2012
234	15 PSS World Medical Inc	Purchased	10/03/2011	1/13/2012
235	20 PSS World Medical Inc	Purchased	10/03/2011	1/17/2012
236	49 PSS World Medical Inc	Purchased	10/05/2011	1/17/2012
237	241 PPL Corporation	Purchased	8/18/2011	3/28/2012
238	298 PPL Corporation	Purchased	8/19/2011	3/28/2012
239	6 Petrochina Co Ltd	Purchased	5/03/2012	7/27/2012
240	4 Petrochina Co Ltd	Purchased	6/05/2012	7/27/2012
241	41 Petrleo Bras Vtg	Purchased	5/03/2012	11/08/2012
242	28 Petrleo Bras Vtg	Purchased	6/05/2012	11/08/2012
243	79 Petrleo Bras Vtg	Purchased	9/17/2012	11/08/2012
244	45 Principal Financial Grp	Purchased	11/17/2011	5/03/2012
245	198 Principal Financial Grp	Purchased	11/17/2011	10/17/2012
246	151 Principal Financial Grp	Purchased	11/17/2011	10/18/2012
247	40 Parametric Tech Corp	Purchased	4/08/2011	3/07/2012
248	72 Parametric Tech Corp	Purchased	4/08/2011	3/21/2012
249	36 Parametric Tech Corp	Purchased	9/29/2011	8/27/2012
250	13 Parametric Tech Corp	Purchased	6/05/2012	8/27/2012
251	3 PVH Corp	Purchased	6/05/2012	6/29/2012
252	10 Post Holdings Inc	Purchased	4/14/2011	2/08/2012
253	cash Post Holdings Inc	Purchased	4/14/2011	2/21/2012
254	50 Prudential Plc	Purchased	12/01/2011	11/13/2012
255	55 Progressive Crp Ohio	Purchased	5/27/2011	5/03/2012
256	1 Reliance Stl & Alum Co	Purchased	10/12/2012	11/19/2012
257	21 Ralcorp Hldgs Inc	Purchased	4/14/2011	3/21/2012
258	836 Regions Finl Corp	Purchased	11/17/2011	2/08/2012
259	1751 Regions Finl Corp	Purchased	11/17/2011	3/15/2012
260	3 Regions Finl Corp	Purchased	11/18/2011	3/15/2012
261	244 Regions Finl Corp	Purchased	11/18/2011	5/03/2012
262	2537 Regions Finl Corp	Purchased	11/18/2011	8/31/2012
263	19 Royal Dutch Shel Plc	Purchased	7/27/2011	5/03/2012
264	17 Rovi Corp	Purchased	11/16/2011	5/03/2012

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
265	10 SL Green Realty Corp	Purchased	8/10/2011	3/07/2012
266	19 SL Green Realty Corp	Purchased	8/10/2011	3/23/2012
267	19 SL Green Realty Corp	Purchased	8/10/2011	3/29/2012
268	2 SL Green Realty Corp	Purchased	8/10/2011	5/03/2012
269	45 SL Green Realty Corp	Purchased	8/10/2011	6/14/2012
270	5 SL Green Realty Corp	Purchased	8/10/2011	6/14/2012
271	19 SL Green Realty Corp	Purchased	8/29/2011	6/14/2012
272	1 SL Green Realty Corp	Purchased	9/13/2011	6/14/2012
273	10 SL Green Realty Corp	Purchased	9/13/2011	6/19/2012
274	8 SL Green Realty Corp	Purchased	9/26/2011	6/19/2012
275	19 SL Green Realty Corp	Purchased	9/27/2011	6/19/2012
276	27 SL Green Realty Corp	Purchased	10/11/2011	6/19/2012
277	3 SL Green Realty Corp	Purchased	6/05/2012	6/19/2012
278	1 Sanofi Adr	Purchased	8/19/2011	5/03/2012
279	8 Sabmiller Plc	Purchased	4/16/2012	5/03/2012
280	49 Sumitomo Corp	Purchased	6/03/2011	4/11/2012
281	2 Sirona Dental Systems	Purchased	11/25/2011	5/03/2012
282	15 Sirona Dental Systems	Purchased	11/25/2011	8/21/2012
283	4 Solera Holdings Inc	Purchased	12/05/2011	5/03/2012
284	6 Signet Jewelers Ltd	Purchased	12/19/2011	5/03/2012
285	1 Signet Jewelers Ltd	Purchased	12/19/2011	11/19/2012
286	52 Shin-Etsu Chem	Purchased	4/11/2012	11/19/2012
287	43 Seagate Tech Plc	Purchased	2/01/2012	5/03/2012
288	143 Seagate Tech Plc	Purchased	2/01/2012	5/10/2012
289	137 Seagate Tech Plc	Purchased	2/01/2012	8/10/2012
290	134 Seagate Tech Plc	Purchased	2/01/2012	9/07/2012
291	7 Seagate Tech Plc	Purchased	2/01/2012	11/19/2012
292	2 Snap On Inc	Purchased	11/09/2011	5/03/2012
293	49 Snap On Inc	Purchased	11/09/2011	8/17/2012
294	22 Total S.A.	Purchased	5/03/2012	9/17/2012
295	56 Teva Pharamactcl Inds	Purchased	7/25/2011	6/28/2012
296	18 Teva Pharamactcl Inds	Purchased	7/25/2011	7/24/2012
297	2 Target Corp	Purchased	6/03/2011	4/13/2012
298	30 Time Warner Inc	Purchased	6/05/2012	10/17/2012
299	6 Toyota Motor Corp	Purchased	3/21/2012	11/19/2012
300	51 Unum Group	Purchased	11/17/2011	5/03/2012
301	7 United Rentals Inc	Purchased	5/23/2012	11/19/2012
302	49 UBS Ag Reg	Purchased	3/15/2012	5/03/2012
303	66 UBS Ag Reg	Purchased	3/15/2012	11/19/2012
304	14 Varian Medical Sys Inc	Purchased	11/02/2012	11/19/2012
305	40 Vale Sa Pfd Shs	Purchased	5/03/2012	12/13/2012
306	47 Vale Sa Pfd Shs	Purchased	6/05/2012	12/13/2012
307	32 Vale Sa Pfd Shs	Purchased	9/17/2012	12/13/2012
308	62 Verisk Analytics Inc	Purchased	8/09/2011	1/04/2012
309	27 Verisk Analytics Inc	Purchased	8/09/2011	1/18/2012
310	15 Verisk Analytics Inc	Purchased	8/09/2011	2/16/2012
311	5 Verisk Analytics Inc	Purchased	8/11/2011	2/16/2012
312	12 Verisk Analytics Inc	Purchased	8/11/2011	3/23/2012
313	45 Verisk Analytics Inc	Purchased	1/11/2011	4/25/2012
314	69 Verisk Analytics Inc	Purchased	8/19/2011	4/25/2012
315	42 Volkswagen A G Spons	Purchased	12/07/2011	11/19/2012
316	11 Wabco Holdings Inc	Purchased	1/06/2012	9/04/2012
317	5 Wabco Holdings Inc	Purchased	6/05/2012	9/04/2012
318	8 Wisconsin Energy Corp	Purchased	3/28/2012	5/03/2012
319	443 Wisconsin Energy Corp	Purchased	3/28/2012	12/20/2012
320	11 Wisconsin Energy Corp	Purchased	6/05/2012	12/20/2012

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Statement 6 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
321	94 Wells Fargo & Co	Purchased	8/16/2012	11/13/2012
322	cash Companhia Energ De	Purchased	5/03/2012	5/29/2012
323	13000 US Tsy	Purchased	11/21/2011	6/05/2012
324	2000 US Tsy	Purchased	5/16/2012	6/05/2012
325	27000 US Tsy	Purchased	12/02/2011	6/05/2012
326	14 Ishares Ftse	Purchased	6/03/2011	3/07/2012
327	423 Subsea 7 SA	Purchased	8/27/2012	8/27/2012
328	54 Apartment Invt & Mgmt co	Purchased	1/06/2011	10/18/2012
329	58 Apartment Invt & Mgmt co	Purchased	1/13/2011	10/18/2012
330	32 Apartment Invt & Mgmt co	Purchased	6/08/2011	10/18/2012
331	41 Apartment Invt & Mgmt co	Purchased	8/10/2011	10/18/2012
332	14 AirGas Inc Com	Purchased	3/03/2011	3/21/2012
333	2 AirGas Inc Com	Purchased	3/03/2011	5/03/2012
334	21 Autoliv Inc	Purchased	2/22/2001	4/24/2012
335	15 Autoliv Inc	Purchased	2/23/2011	4/24/2012
336	10 Autoliv Inc	Purchased	2/25/2011	4/24/2012
337	8 Autoliv Inc	Purchased	3/02/2011	4/24/2012
338	13 Autoliv Inc	Purchased	4/14/2011	4/24/2012
339	49 Agilent Technologies Inc	Purchased	2/18/2011	9/04/2012
340	37 Agilent Technologies Inc	Purchased	3/04/2011	9/04/2012
341	7 Avago Technologies	Purchased	1/19/2011	5/03/2012
342	45 AON Plc	Purchased	6/06/2011	10/15/2012
343	182 AON Plc	Purchased	7/26/2011	10/15/2012
344	11 Adidas Ag Sponsored Adr	Purchased	6/03/2011	10/24/2012
345	92 AT&T Inc	Purchased	10/05/2011	11/13/2012
346	33 AGCO Corp	Purchased	5/26/2011	8/17/2012
347	26 AGCO Corp	Purchased	5/26/2011	8/27/2012
348	14 AGCO Corp	Purchased	5/26/2011	11/19/2012
349	30 Amgen Inc	Purchased	3/01/2011	9/06/2012
350	13 Amgen Inc	Purchased	3/01/2011	11/19/2012
351	68 Aon Corp	Purchased	6/06/2011	4/02/2012
352	182 Aon Corp	Purchased	7/26/2011	4/02/2012
353	49 Asahi Glass Japan	Purchased	2/28/2011	11/19/2012
354	8 BK Yokohama Ltd Japn	Purchased	6/03/2011	6/13/2012
355	56 BP Plc	Purchased	9/06/2011	11/13/2012
356	24 BP Plc	Purchased	9/06/2011	11/19/2012
357	37 Big Lots Inc	Purchased	6/18/2010	9/26/2012
358	19 Big Lots Inc	Purchased	8/08/2011	9/26/2012
359	82 Belle Internat-Unspon	Purchased	1/18/2011	11/13/2012
360	32 Companhia Energ De	Purchased	6/03/2011	9/14/2012
361	11 CitiGroup Inc	Purchased	10/15/2010	1/19/2012
362	122 CitiGroup Inc	Purchased	10/15/2010	1/19/2012
363	85 CitiGroup Inc	Purchased	10/21/2010	10/15/2012
364	73 CitiGroup Inc	Purchased	10/25/2010	10/15/2012
365	72 CitiGroup Inc	Purchased	11/10/2010	10/12/2012
366	42 Cigna corp	Purchased	5/26/2011	10/17/2012
367	36 Cigna corp	Purchased	6/06/2011	10/17/2012
368	210 Cigna corp	Purchased	6/06/2011	10/18/2012
369	31 Cigna corp	Purchased	6/06/2011	11/13/2012
370	14 Digital River Inc	Purchased	1/27/2011	6/14/2012
371	151 Digital River Inc	Purchased	1/27/2011	6/14/2012
372	62 Digital River Inc	Purchased	1/28/2011	6/14/2012
373	14 Digital River Inc	Purchased	1/27/2011	6/15/2012
374	33 Digital River Inc	Purchased	1/28/2011	6/15/2012
375	21 Digital River Inc	Purchased	1/28/2011	6/15/2012
376	180 Digital River Inc	Purchased	1/28/2011	8/17/2012

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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
377	89 Digital River Inc	Purchased	2/04/2011	8/17/2012
378	184 Dish Network Corp	Purchased	9/02/2011	11/07/2012
379	5 Discovery Communicatn	Purchased	3/30/2011	5/03/2012
380	106 Discovery Communicatn	Purchased	3/30/2011	8/17/2012
381	16 EZCorp Inc	Purchased	6/01/2011	11/19/2012
382	3 Edison Intl Calif	Purchased	12/06/2010	5/03/2012
383	300 Edison Intl Calif	Purchased	12/06/2010	12/21/2012
384	20 Edison Intl Calif	Purchased	12/10/2010	12/21/2012
385	30 Edison Intl Calif	Purchased	12/30/2010	12/21/2012
386	39 Eaton Corp	Purchased	9/06/2011	11/13/2012
387	671 Eaton Corp	Purchased	9/06/2011	12/03/2012
388	8 Exelon Corporation	Purchased	9/06/2011	11/19/2012
389	147 El Paso Corporation	Purchased	1/06/2011	5/02/2012
390	101 Ensco Plc	Purchased	2/07/2011	5/29/2012
391	89 Ensco Plc	Purchased	4/27/2011	5/29/2012
392	17 Fiserv Inc Wisc	Purchased	8/17/2011	12/20/2012
393	108 Apollo Investment Corp	Purchased	1/06/2011	10/12/2012
394	41 Apollo Investment Corp	Purchased	1/06/2011	10/15/2012
395	131 Apollo Investment Corp	Purchased	1/21/2011	10/15/2012
396	52 Apollo Investment Corp	Purchased	3/17/2011	10/15/2012
397	23 GlaxoSmithKline	Purchased	4/21/2011	11/19/2012
398	13 Greenhill Company Inc	Purchased	6/27/2011	11/19/2012
399	345 Great Plains Energy	Purchased	8/18/2011	11/21/2012
400	372 Great Plains Energy	Purchased	8/19/2011	11/21/2012
401	49 Great Plains Energy	Purchased	8/22/2011	11/21/2012
402	25 Great Plains Energy	Purchased	8/22/2011	11/23/2012
403	29 GDF Suez Adr	Purchased	3/25/2011	5/29/2012
404	3 Gilead Sciences Inc	Purchased	9/23/2011	11/19/2012
405	13 HCA Holdings Inc	Purchased	10/12/2011	11/20/2012
406	60 Hasbro Inc	Purchased	8/11/2011	8/21/2012
407	66 Hasbro Inc	Purchased	8/11/2011	11/01/2012
408	56 Hasbro Inc	Purchased	8/17/2011	11/01/2012
409	49 Hasbro Inc	Purchased	8/19/2011	11/01/2012
410	131 Hasbro Inc	Purchased	8/24/2011	11/01/2012
411	23 Hasbro Inc	Purchased	8/29/2011	11/01/2012
412	15 Home Depot Inc	Purchased	6/03/2011	11/02/2012
413	15 InfoSys Tech Ltd	Purchased	8/29/2011	11/19/2012
414	35 Iicci Bank Ltd	Purchased	3/24/2011	11/13/2012
415	106 Intel Corp	Purchased	5/04/2011	5/10/2012
416	28 Intel Corp	Purchased	5/04/2011	5/10/2012
417	12 Intel Corp	Purchased	5/09/2011	5/10/2012
418	402 Intel Corp	Purchased	5/09/2011	5/23/2012
419	30 Intl Flavors & Fragrnc	Purchased	1/06/2011	7/02/2012
420	61 Invesco Ltd	Purchased	12/03/2010	5/03/2012
421	65 Invesco Ltd	Purchased	12/03/2010	11/13/2012
422	23 JSC MMC Norilsk Nckl	Purchased	11/10/2011	11/19/2012
423	112 Keycorp New	Purchased	8/02/2011	10/17/2012
424	175 Keycorp New	Purchased	8/02/2011	11/13/2012
425	1 Lorillard Inc	Purchased	3/02/2011	5/03/2012
426	35 Lorillard Inc	Purchased	3/02/2011	7/06/2012
427	1 Lorillard Inc	Purchased	3/02/2011	11/19/2012
428	2 Life Technologies Corp	Purchased	2/25/2011	5/03/2012
429	21 Life Technologies Corp	Purchased	2/25/2011	8/17/2012
430	12 Life Technologies Corp	Purchased	2/25/2011	8/17/2012
431	36 Life Technologies Corp	Purchased	3/02/2011	8/17/2012
432	23 Life Technologies Corp	Purchased	3/21/2011	8/17/2012

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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
433	36 Life Technologies Corp	Purchased	4/13/2011	8/17/2012
434	29 Life Technologies Corp	Purchased	4/15/2011	8/17/2012
435	27 Life Technologies Corp	Purchased	6/01/2011	8/17/2012
436	31 Life Technologies Corp	Purchased	6/07/2011	8/17/2012
437	11 MedTronic Inc	Purchased	6/03/2011	11/05/2012
438	30 Microsoft Corp	Purchased	8/31/2010	5/03/2012
439	10 Microsoft Corp	Purchased	8/31/2010	11/19/2012
440	1 Navistar Intl Corp	Purchased	4/19/2011	5/03/2012
441	16 Nidec Corporation	Purchased	6/03/2011	11/07/2012
442	210 Nidec Corporation	Purchased	7/14/2011	11/07/2012
443	11 Nintendo Ltd	Purchased	6/03/2011	7/03/2012
444	25 NCR Corp	Purchased	4/28/2011	5/03/2012
445	177 NCR Corp	Purchased	4/28/2011	8/21/2012
446	155 Noble Corp	Purchased	3/29/2011	4/02/2012
447	19 Noble Corp	Purchased	3/29/2011	5/03/2012
448	19 Noble Corp	Purchased	3/29/2011	11/19/2012
449	471 NV Energy Inc	Purchased	9/20/2011	12/12/2012
450	131 NV Energy Inc	Purchased	9/26/2011	12/12/2012
451	59 NV Energy Inc	Purchased	9/27/2011	12/12/2012
452	2 Petrochina Co Ltd	Purchased	6/03/2011	7/27/2012
453	143 Prudential Financial Inc	Purchased	7/26/2011	9/06/2012
454	18 Prudential Financial Inc	Purchased	7/26/2011	11/19/2012
455	9 Petrleo Bras Vtg	Purchased	6/03/2011	11/08/2012
456	69 Petrleo Bras Vtg	Purchased	10/14/2011	11/08/2012
457	25 Principal Financial Grp	Purchased	11/17/2011	11/19/2012
458	8 Parametric Tech Crop	Purchased	4/08/2011	5/03/2012
459	134 Parametric Tech Crop	Purchased	4/08/2011	8/17/2012
460	100 Parametric Tech Crop	Purchased	4/08/2011	8/21/2012
461	22 Parametric Tech Crop	Purchased	4/08/2011	8/21/2012
462	17 Parametric Tech Crop	Purchased	4/08/2011	8/27/2012
463	28 Parametric Tech Crop	Purchased	4/08/2011	8/27/2012
464	106 Parametric Tech Crop	Purchased	4/14/2011	8/27/2012
465	56 Parametric Tech Crop	Purchased	7/18/2011	8/27/2012
466	57 Parametric Tech Crop	Purchased	7/28/2011	8/27/2012
467	38 Parametric Tech Crop	Purchased	8/09/2011	8/27/2012
468	28 Ping An Ins Group Co	Purchased	1/18/2011	11/19/2012
469	53 PVH Corp	Purchased	1/06/2011	6/29/2012
470	19 PVH Corp	Purchased	1/24/2011	6/29/2012
471	30 PVH Corp	Purchased	3/21/2011	6/29/2012
472	12 Potash Corp	Purchased	11/04/2011	11/19/2012
473	66 Regions Finl Corp	Purchased	11/18/2011	11/19/2012
474	85 Royal Dutch Shel Plc	Purchased	7/27/2011	10/25/2012
475	31 Royal Dutch Shel Plc	Purchased	7/27/2011	11/13/2012
476	3 Rovi Corp	Purchased	11/16/2011	11/19/2012
477	23 Sei Invt Co PA	Purchased	10/19/2010	11/13/2012
478	98 Sanofi Adr	Purchased	8/19/2011	8/20/2012
479	39 Sanofi Adr	Purchased	8/19/2011	11/13/2012
480	13 Sanofi Adr	Purchased	8/19/2011	11/19/2012
481	37 Sberbank	Purchased	7/14/2011	11/19/2012
482	7 Total S.A.	Purchased	6/03/2011	9/17/2012
483	9 Teva Pharamactcl Inds	Purchased	11/26/2010	1/19/2012
484	37 Teva Pharamactcl Inds	Purchased	11/26/2010	1/19/2012
485	43 Teva Pharamactcl Inds	Purchased	1/18/2011	1/19/2012
486	22 Teva Pharamactcl Inds	Purchased	1/18/2011	5/03/2012
487	20 Teva Pharamactcl Inds	Purchased	1/18/2011	6/28/2012
488	33 Teva Pharamactcl Inds	Purchased	1/18/2011	6/28/2012

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Statement 6 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
489	52 Teva Pharamactcl Inds	Purchased	1/18/2011	6/28/2012
490	20 Teva Pharamactcl Inds	Purchased	1/18/2011	7/24/2012
491	33 Teva Pharamactcl Inds	Purchased	2/12/2012	7/24/2012
492	52 Teva Pharamactcl Inds	Purchased	2/12/2012	7/24/2012
493	17 Teva Pharamactcl Inds	Purchased	1/18/2011	11/19/2012
494	248 Time Warner Inc	Purchased	2/25/2011	10/17/2012
495	31 Unum Group	Purchased	11/17/2011	11/19/2012
496	30 Unilever NV NY	Purchased	2/18/2011	5/04/2012
497	44 Unilever NV NY	Purchased	2/18/2011	11/13/2012
498	89 Vale Sa Pfd Shs	Purchased	8/22/2008	12/13/2012
499	34 Vale Sa Pfd Shs	Purchased	6/03/2011	12/13/2012
500	24 Wabco Holdings Inc	Purchased	3/23/2011	9/04/2012
501	34 Wabco Holdings Inc	Purchased	4/11/2011	9/04/2012
502	20 Wabco Holdings Inc	Purchased	5/13/2011	9/04/2012
503	13 Wabco Holdings Inc	Purchased	5/18/2011	9/04/2012
504	11000 Comcast Corp	Purchased	6/05/1985	5/16/2012
505	11000 CVS Corp	Purchased	2/02/2011	12/26/2012
506	7000 Duke Energy	Purchased	7/16/2004	11/30/2012
507	5000 Duke Energy	Purchased	6/27/2006	11/30/2012
508	9000 Goldman Sachs	Purchased	6/05/2008	1/03/2012
509	3000 Goldman Sachs	Purchased	8/03/2010	1/03/2012
510	10000 SBC Commun Inc	Purchased	12/16/2008	3/30/2012
511	10000 Caterpillar Fin Serv Crp	Purchased	12/05/2007	12/07/2012
512	5000 US Tsy	Purchased	2/04/2009	6/05/2012
513	5000 US Tsy	Purchased	4/08/2010	6/05/2012
514	11000 US Tsy	Purchased	1/06/2011	6/05/2012
515	37000 US Tsy	Purchased	12/02/2011	12/17/2012
516	67 Apartment Invt & Mgmt co	Purchased	11/09/2010	3/23/2012
517	8 Apartment Invt & Mgmt co	Purchased	11/09/2010	5/03/2012
518	233 Apartment Invt & Mgmt co	Purchased	11/09/2010	10/12/2012
519	37 Apartment Invt & Mgmt co	Purchased	11/17/2010	10/12/2012
520	37 Apartment Invt & Mgmt co	Purchased	12/21/2010	10/12/2012
521	98 Apartment Invt & Mgmt co	Purchased	12/21/2010	10/15/2012
522	5 Apartment Invt & Mgmt co	Purchased	12/21/2010	10/18/2012
523	160 Altria Group Inc	Purchased	4/05/2010	1/19/2012
524	37 Altria Group Inc	Purchased	4/05/2010	5/03/2012
525	520 Altria Group Inc	Purchased	4/05/2010	8/31/2012
526	20 Altria Group Inc	Purchased	4/05/2010	11/19/2012
527	50 Abb Ltd	Purchased	9/29/2008	11/19/2012
528	23 Autoliv Inc	Purchased	4/28/2010	1/12/2012
529	30 Autoliv Inc	Purchased	5/05/2010	1/12/2012
530	3 Autoliv Inc	Purchased	5/06/2010	1/12/2012
531	13 Autoliv Inc	Purchased	5/06/2010	3/29/2012
532	2 Autoliv Inc	Purchased	5/06/2010	4/24/2012
533	27 Autoliv Inc	Purchased	5/10/2010	4/24/2012
534	12 Autoliv Inc	Purchased	5/26/2010	4/24/2012
535	13 Amazon Com Inc	Purchased	11/24/2008	5/03/2012
536	30 Amazon Com Inc	Purchased	11/24/2008	7/27/2012
537	3 Amazon Com Inc	Purchased	10/23/2009	7/27/2012
538	13 Amazon Com Inc	Purchased	10/23/2009	11/13/2012
539	78 Alcoa Inc	Purchased	4/05/2010	5/03/2012
540	86 Alcoa Inc	Purchased	4/05/2010	11/19/2012
541	46 Altera Corp	Purchased	10/18/2010	3/21/2012
542	8 Altera Corp	Purchased	10/18/2010	5/03/2012
543	186 Altera Corp	Purchased	10/18/2010	10/05/2012
544	52 Altera Corp	Purchased	10/18/2010	10/05/2012

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Statement 6 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
545	33 Altera Corp	Purchased	10/21/2010	10/05/2012
546	1 Altera Corp	Purchased	10/21/2010	11/19/2012
547	3 Agilent Technologies Inc	Purchased	12/03/2010	5/03/2012
548	121 Agilent Technologies Inc	Purchased	12/03/2010	9/04/2012
549	38 Agilent Technologies Inc	Purchased	12/21/2010	9/04/2012
550	21 Ares Capital Corp	Purchased	7/08/2010	5/03/2012
551	26 Ares Capital Corp	Purchased	7/08/2010	11/19/2012
552	100 Adidas Ag Sponsored Adr	Purchased	1/24/2007	10/10/2012
553	2 Adidas Ag Sponsored Adr	Purchased	1/24/2007	10/24/2012
554	133 Adidas Ag Sponsored Adr	Purchased	11/12/2008	10/24/2012
555	56 Adidas Ag Sponsored Adr	Purchased	5/20/2010	10/24/2012
556	75 Ameriprise Finl Inc	Purchased	4/05/2010	2/01/2012
557	13 Ameriprise Finl Inc	Purchased	4/05/2010	5/03/2012
558	12 Ameriprise Finl Inc	Purchased	4/05/2010	11/19/2012
559	80 Amer Express Company	Purchased	2/22/2010	4/20/2012
560	5 Amer Express Company	Purchased	3/12/2010	4/20/2012
561	20 Amer Express Company	Purchased	3/12/2010	5/03/2012
562	28 Amer Express Company	Purchased	3/12/2010	11/19/2012
563	188 Arcelormittal Sa	Purchased	3/11/2008	5/11/2012
564	36 Arcelormittal Sa	Purchased	11/12/2008	5/11/2012
565	57 Arcelormittal Sa	Purchased	5/12/2009	5/11/2012
566	99 Arcelormittal Sa	Purchased	1/20/2010	5/11/2012
567	47 Arcelormittal Sa	Purchased	5/20/2010	5/11/2012
568	34 Amgen Inc	Purchased	10/18/2010	2/01/2012
569	66 Amgen Inc	Purchased	10/18/2010	2/08/2012
570	520 Amgen Inc	Purchased	10/18/2010	4/13/2012
571	32 Amgen Inc	Purchased	10/18/2010	5/03/2012
572	148 Amgen Inc	Purchased	10/18/2010	8/31/2012
573	22 Amgen Inc	Purchased	12/23/2010	8/31/2012
574	123 Amgen Inc	Purchased	12/23/2010	9/06/2012
575	9 Analog Devices Inc	Purchased	10/18/2010	5/03/2012
576	2 Analog Devices Inc	Purchased	10/18/2010	11/19/2012
577	10 Automatic Data Proc	Purchased	10/18/2010	5/03/2012
578	7 Automatic Data Proc	Purchased	10/18/2010	6/05/2012
579	4 Automatic Data Proc	Purchased	10/18/2010	11/19/2012
580	266 Banco Santander	Purchased	3/11/2005	1/06/2012
581	420 Banco Santander	Purchased	6/05/2007	1/06/2012
582	133 Banco Santander	Purchased	5/07/2008	1/06/2012
583	142 Banco Santander	Purchased	12/12/2008	1/06/2012
584	12 Banco Santander	Purchased	11/10/2009	1/06/2012
585	78 Banco Santander	Purchased	5/20/2010	1/06/2012
586	18 Bayer Ag	Purchased	2/07/2008	11/13/2012
587	9 Bank of Nova Scotia	Purchased	11/09/2007	11/19/2012
588	41 Banco Bradesco	Purchased	2/23/2006	11/19/2012
589	5 Blue Nile	Purchased	10/19/2010	5/03/2012
590	4 Blue Nile	Purchased	10/19/2010	11/19/2012
591	105 BK Yokohama Ltd Japn	Purchased	7/28/2009	6/13/2012
592	327 BK Yokohama Ltd Japn	Purchased	7/29/2009	6/13/2012
593	40 BK Yokohama Ltd Japn	Purchased	5/20/2010	6/13/2012
594	139 Barclays Plc	Purchased	5/13/2009	11/13/2012
595	21 Barclays Plc	Purchased	5/13/2009	11/19/2012
596	33 BNP Paribas	Purchased	6/05/2007	11/19/2012
597	52 BHP Billiton Ltd	Purchased	12/18/2006	10/12/2012
598	15 BHP Billiton Ltd	Purchased	12/18/2006	11/19/2012
599	5 Big Lots Inc	Purchased	6/18/2010	5/03/2012
600	63 Big Lots Inc	Purchased	6/18/2010	8/17/2012

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Statement 6 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
601	50 Big Lots Inc	Purchased	6/18/2010	9/26/2012
602	40 Big Lots Inc	Purchased	6/23/2010	9/26/2012
603	29 Big Lots Inc	Purchased	11/01/2010	9/26/2012
604	148 Big Lots Inc	Purchased	11/05/2010	9/26/2012
605	147 Companhia Energ De	Purchased	2/23/2006	4/13/2012
606	216 Companhia Energ De	Purchased	2/23/2006	9/14/2012
607	136 Companhia Energ De	Purchased	11/12/2008	9/14/2012
608	110 Companhia Energ De	Purchased	5/10/2010	9/14/2012
609	143 Companhia Energ De	Purchased	5/20/2010	9/14/2012
610	114 Centurylink Inc	Purchased	4/05/2010	2/08/2012
611	30 Centurylink Inc	Purchased	4/05/2010	5/03/2012
612	36 Centurylink Inc	Purchased	4/05/2010	11/13/2012
613	20 Canadian Natl Railway Co	Purchased	3/12/2010	11/13/2012
614	18 Crown Hldgs Inc	Purchased	9/09/2010	5/03/2012
615	38 Credit Suisse GP SP	Purchased	4/25/2006	5/04/2012
616	140 Credit Suisse GP SP	Purchased	8/16/2006	5/04/2012
617	15 Credit Suisse GP SP	Purchased	4/24/2008	5/04/2012
618	43 Credit Suisse GP SP	Purchased	5/07/2008	5/04/2012
619	45 Credit Suisse GP SP	Purchased	11/12/2008	5/04/2012
620	33 Credit Suisse GP SP	Purchased	5/20/2010	5/04/2012
621	28 Canon Inc	Purchased	3/25/2004	11/19/2012
622	134 Chevron Corp	Purchased	4/05/2010	1/19/2012
623	19 Chevron Corp	Purchased	4/05/2010	5/03/2012
624	72 Chevron Corp	Purchased	4/05/2010	8/16/2012
625	81 Chevron Corp	Purchased	4/05/2010	8/20/2012
626	107 Chevron Corp	Purchased	4/05/2010	8/31/2012
627	49 Chevron Corp	Purchased	8/13/2010	8/31/2012
628	122 Chevron Corp	Purchased	8/13/2010	9/06/2012
629	78 Chevron Corp	Purchased	8/13/2010	10/18/2012
630	41 Chevron Corp	Purchased	10/18/2010	10/18/2012
631	13 Celanese Corp	Purchased	10/15/2010	1/13/2012
632	1 Celanese Corp	Purchased	10/15/2010	5/03/2012
633	42 CBS Corp New	Purchased	10/11/2010	2/14/2012
634	68 CBS Corp New	Purchased	10/11/2010	3/29/2012
635	7 CBS Corp New	Purchased	10/11/2010	5/03/2012
636	77 CBS Corp New	Purchased	10/11/2010	6/15/2012
637	79 CBS Corp New	Purchased	10/18/2010	6/15/2012
638	44 CBS Corp New	Purchased	10/01/1810	8/17/2012
639	7 CBS Corp New	Purchased	11/05/2010	8/17/2012
640	6 Cooper Industries	Purchased	5/10/2010	1/06/2012
641	32 Cooper Industries	Purchased	5/26/2010	1/06/2012
642	15 Cooper Industries	Purchased	5/28/2010	1/06/2012
643	11 Cooper Industries	Purchased	6/09/2010	1/06/2012
644	23 Cooper Industries	Purchased	11/05/2010	1/06/2012
645	48 CitiGroup Inc	Purchased	10/21/2010	1/19/2012
646	72 CitiGroup Inc	Purchased	10/21/2010	5/03/2012
647	144 CitiGroup Inc	Purchased	10/21/2010	10/15/2012
648	125 CitiGroup Inc	Purchased	11/26/2010	10/15/2012
649	83 CitiGroup Inc	Purchased	11/26/2010	11/13/2012
650	286 Cisco Systems Inc	Purchased	10/18/2010	5/03/2012
651	409 Cisco Systems Inc	Purchased	10/18/2010	8/16/2012
652	17 Cisco Systems Inc	Purchased	10/18/2010	8/16/2012
653	265 Cisco Systems Inc	Purchased	10/18/2010	1/13/2012
654	6 Clorox Co	Purchased	10/18/2010	5/03/2012
655	23 Coca Cola Com	Purchased	10/18/2010	5/03/2012
656	20 Coca Cola Com	Purchased	10/18/2010	11/19/2012

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Statement 6 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
657	9 DBS Group Hldgs	Purchased	9/23/2004	11/19/2012
658	11 DBS Group Hldgs	Purchased	2/23/2006	11/19/2012
659	5 Diageo Plc	Purchased	10/01/2010	5/03/2012
660	44 Diageo Plc	Purchased	10/18/2010	5/10/2012
661	141 Diageo Plc	Purchased	10/19/2010	5/10/2012
662	32 Diageo Plc	Purchased	10/19/2010	5/30/2012
663	1 Diageo Plc	Purchased	10/19/2010	11/19/2012
664	42 Discover Finl Svcs	Purchased	5/27/2009	5/03/2012
665	203 Discover Finl Svcs	Purchased	5/27/2009	9/06/2012
666	60 Discover Finl Svcs	Purchased	5/27/2009	11/13/2012
667	107 Danone-Spons	Purchased	11/08/2010	5/03/2012
668	30 Danone-Spons	Purchased	11/08/2010	6/05/2012
669	140 Danone-Spons	Purchased	11/08/2010	11/19/2012
670	124 Dow Chemical Co	Purchased	4/05/2010	3/15/2012
671	40 Dow Chemical Co	Purchased	4/05/2010	5/03/2012
672	385 Dow Chemical Co	Purchased	4/05/2010	5/30/2012
673	23 Dow Chemical Co	Purchased	4/05/2010	11/19/2012
674	19 Eni S P A	Purchased	3/25/2004	11/19/2012
675	103 El Paso Corporation	Purchased	3/04/2010	5/02/2012
676	86 El Paso Corporation	Purchased	4/27/2010	5/02/2012
677	105 El Paso Corporation	Purchased	11/05/2010	5/02/2012
678	27 Ensco Plc	Purchased	12/03/2010	1/19/2012
679	63 Ensco Plc	Purchased	12/06/2010	1/19/2012
680	28 Ensco Plc	Purchased	12/06/2010	4/02/2012
681	94 Ensco Plc	Purchased	12/15/2010	4/02/2012
682	10 Ensco Plc	Purchased	12/15/2010	5/03/2012
683	18 Ensco CL A	Purchased	12/15/2010	5/29/2012
684	37 Ensco CL A	Purchased	12/16/2010	5/29/2012
685	24 Expeditors Intl Wash Inc	Purchased	10/18/2010	5/03/2012
686	13 Expeditors Intl Wash Inc	Purchased	10/18/2010	11/19/2012
687	8 FMC Corp	Purchased	7/22/2010	3/07/2012
688	2 FMC Corp	Purchased	7/22/2010	5/03/2012
689	48 FMC Corp	Purchased	7/22/2010	8/17/2012
690	15 FMC Corp	Purchased	12/21/2010	8/17/2012
691	1 FMC Corp	Purchased	12/21/2010	11/19/2012
692	15 FactSet Resh Sys Inc	Purchased	10/18/2010	5/03/2012
693	62 FactSet Resh Sys Inc	Purchased	10/18/2010	5/18/2012
694	30 FactSet Resh Sys Inc	Purchased	10/19/2010	5/18/2012
695	21 FactSet Resh Sys Inc	Purchased	10/19/2010	5/30/2012
696	2 Flowserve corp	Purchased	5/06/2010	5/03/2012
697	2 Flowserve corp	Purchased	5/06/2010	8/17/2012
698	16 Flowserve corp	Purchased	5/10/2010	8/17/2012
699	2 Flowserve corp	Purchased	5/28/2010	8/17/2012
700	70 Fanuc Ltd	Purchased	9/24/2010	11/13/2012
701	6 Franklin Res Inc	Purchased	8/02/2010	5/03/2012
702	4 Franklin Res Inc	Purchased	8/02/2010	11/19/2012
703	45 Apollo Investment Corp	Purchased	8/07/2009	5/03/2012
704	31 Apollo Investment Corp	Purchased	8/07/2009	9/04/2012
705	254 Apollo Investment Corp	Purchased	8/10/2009	9/04/2012
706	19 Apollo Investment Corp	Purchased	8/10/2009	10/12/2012
707	548 Apollo Investment Corp	Purchased	8/14/2009	10/12/2012
708	180 Apollo Investment Corp	Purchased	8/27/2009	10/12/2012
709	125 Apollo Investment Corp	Purchased	8/28/2009	10/12/2012
710	10 Ishares Ftse	Purchased	3/12/2010	3/07/2012
711	178 Ishares Ftse	Purchased	4/19/2010	3/07/2012
712	35 Ishares Ftse	Purchased	5/20/2010	3/07/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
713	29 Genl Dynamics Corp	Purchased	3/05/2009	5/03/2012
714	35 Genl Dynamics Corp	Purchased	3/05/2009	11/13/2012
715	39 Goldman Sachs Group Inc	Purchased	12/01/2010	2/01/2012
716	7 Goldman Sachs Group Inc	Purchased	12/01/2010	5/03/2012
717	7 Goldman Sachs Group Inc	Purchased	12/01/2010	11/19/2012
718	348 OAO Gazprom	Purchased	10/20/2008	7/27/2012
719	144 OAO Gazprom	Purchased	11/12/2008	7/27/2012
720	5 OAO Gazprom	Purchased	4/06/2010	7/27/2012
721	211 OAO Gazprom	Purchased	4/06/2010	7/30/2012
722	154 OAO Gazprom	Purchased	5/20/2010	7/30/2012
723	5 Google Inc	Purchased	4/15/2009	5/03/2012
724	3 Google Inc	Purchased	4/15/2009	11/13/2012
725	3 Google Inc	Purchased	4/15/2009	11/19/2012
726	489 Gafisa S A Spon	Purchased	2/11/2010	5/21/2012
727	392 Gafisa S A Spon	Purchased	4/05/2010	5/21/2012
728	132 Gafisa S A Spon	Purchased	5/20/2010	5/21/2012
729	93 GDF Suez Adr	Purchased	3/25/2004	5/29/2012
730	32 GDF Suez Adr	Purchased	11/12/2008	5/29/2012
731	1 GDF Suez Adr	Purchased	11/28/2008	5/29/2012
732	92 GDF Suez Adr	Purchased	11/28/2008	5/29/2012
733	18 GDF Suez Adr	Purchased	5/20/2010	5/29/2012
734	88 Host Hotels & Resorts	Purchased	10/09/2009	3/23/2012
735	107 Host Hotels & Resorts	Purchased	11/24/2009	3/23/2012
736	93 Host Hotels & Resorts	Purchased	11/24/2009	3/29/2012
737	2 Host Hotels & Resorts	Purchased	12/21/2009	3/29/2013
738	10 Host Hotels & Resorts	Purchased	12/21/2009	4/11/2012
739	171 Host Hotels & Resorts	Purchased	2/03/2010	4/11/2012
740	109 Host Hotels & Resorts	Purchased	10/18/2010	4/11/2012
741	56 Host Hotels & Resorts	Purchased	11/03/2010	4/11/2012
742	220 Host Hotels & Resorts	Purchased	11/05/2010	4/11/2012
743	94 Host Hotels & Resorts	Purchased	11/15/2010	4/11/2012
744	34 Host Hotels & Resorts	Purchased	11/17/2010	4/11/2012
745	69 Host Hotels & Resorts	Purchased	12/21/2010	4/11/2012
746	42 Henkel Ag & Co	Purchased	6/27/2007	1/27/2012
747	12 Henkel Ag & Co	Purchased	6/26/2007	11/19/2012
748	17 HSBC Hldg	Purchased	11/10/2007	11/19/2012
749	599 Home Depot Inc	Purchased	10/18/2010	11/02/2012
750	234 Icap Plc	Purchased	3/16/2010	6/07/2012
751	421 Icap Plc	Purchased	5/20/2010	6/07/2012
752	4 Intl Flavors & Fragrnc	Purchased	9/27/2010	5/03/2012
753	28 Intl Flavors & Fragrnc	Purchased	9/27/2010	6/25/2012
754	20 Intl Flavors & Fragrnc	Purchased	9/27/2010	7/02/2012
755	67 Intl Flavors & Fragrnc	Purchased	10/04/2010	7/02/2012
756	25 Intl Flavors & Fragrnc	Purchased	10/13/2010	7/02/2012
757	24 Intl Flavors & Fragrnc	Purchased	11/05/2010	7/02/2012
758	114 Industrl and Commrc'l Bnk	Purchased	11/12/2010	11/19/2012
759	80 Intuit Inc	Purchased	6/17/2010	8/17/2012
760	9 Jarden Corp	Purchased	9/01/2009	5/03/2012
761	90 Jarden Corp	Purchased	9/01/2009	8/17/2012
762	58 Jarden Corp	Purchased	6/01/2010	8/17/2012
763	350 KingFisher Plc	Purchased	2/12/2010	3/22/2012
764	390 KingFisher Plc	Purchased	3/23/2010	3/22/2012
765	81 KingFisher Plc	Purchased	3/23/2010	11/19/2012
766	10 KB Finl Group Inc	Purchased	6/05/2007	11/19/2012
767	4 Lukoil Sponsored	Purchased	10/12/2007	11/19/2012
768	56 Legg Mason Inc	Purchased	10/18/2010	5/03/2012

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Statement 6 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
769	14 Legg Mason Inc	Purchased	10/18/2010	11/19/2012
770	55 Lowe's Companies Inc	Purchased	10/18/2010	11/13/2012
771	97 Lowe's Companies Inc	Purchased	10/18/2010	11/19/2012
772	248 Mtn Group Ltd	Purchased	10/15/2010	8/27/2012
773	7 Mtn Group Ltd	Purchased	10/15/2010	11/19/2012
774	23 Mtn Group Ltd	Purchased	11/12/2010	11/19/2012
775	135 Merck and Co Inc	Purchased	10/18/2010	4/20/2012
776	76 Merck and Co Inc	Purchased	10/18/2010	5/03/2012
777	225 Merck and Co Inc	Purchased	10/18/2010	8/20/2012
778	68 Merck and Co Inc	Purchased	10/18/2010	11/13/2012
779	5 Merck and Co Inc	Purchased	10/18/2010	11/19/2012
780	48 Mattel Inc	Purchased	4/05/2010	3/15/2012
781	94 Mattel Inc	Purchased	9/22/2010	3/15/2012
782	28 Mattel Inc	Purchased	9/22/2010	5/03/2012
783	365 Mattel Inc	Purchased	9/22/2010	5/17/2012
784	311 Mattel Inc	Purchased	12/03/2010	5/17/2012
785	9 MedTronic Inc	Purchased	10/18/2010	5/03/2012
786	298 MedTronic Inc	Purchased	10/18/2010	11/02/2012
787	318 MedTronic Inc	Purchased	10/18/2010	11/05/2012
788	4 Mitsui Co	Purchased	3/30/2010	11/19/2012
789	1 Mitsui Co	Purchased	4/01/2010	11/19/2012
790	296 Nidec Corporation	Purchased	7/30/2009	11/07/2012
791	37 Nidec Corporation	Purchased	5/20/2010	11/07/2012
792	117 Nidec Corporation	Purchased	10/05/2010	11/07/2012
793	227 Nintendo Ltd	Purchased	12/07/2005	7/03/2012
794	42 Nintendo Ltd	Purchased	11/12/2008	7/03/2012
795	101 Nintendo Ltd	Purchased	11/28/2008	7/03/2012
796	104 Nintendo Ltd	Purchased	7/29/2008	7/03/2012
797	28 Nintendo Ltd	Purchased	5/20/2010	7/03/2012
798	1 Novartis	Purchased	10/06/2008	5/03/2012
799	10 Novartis	Purchased	10/06/2008	11/13/2012
800	22 Novartis	Purchased	11/12/2008	11/13/2012
801	1 Noble Energy	Purchased	7/22/2010	5/03/2012
802	30 Nuance Communications	Purchased	10/11/2010	1/19/2012
803	11 Nuance Communications	Purchased	10/11/2010	5/03/2012
804	20 Nuance Communications	Purchased	10/13/2010	5/03/2012
805	16 Nuance Communications	Purchased	10/13/2010	11/19/2012
806	33 Nextera Energy Inc	Purchased	5/05/2010	5/03/2012
807	33 Nextera Energy Inc	Purchased	5/05/2010	11/13/2012
808	30 Nestle A Rep Rg	Purchased	8/25/2008	11/13/2012
809	24 Omnicom Group	Purchased	10/18/2010	5/03/2012
810	357 Omnicom Group	Purchased	10/18/2010	5/10/2012
811	311 Omnicom Group	Purchased	10/18/2010	5/18/2012
812	59 Oracle Corp	Purchased	3/19/2009	5/03/2012
813	35 Oracle Corp	Purchased	3/19/2009	11/13/2012
814	22 Oracle Corp	Purchased	3/19/2009	11/13/2012
815	1 Pioneer Natural Res	Purchased	8/26/2010	5/03/2012
816	91 Packaging Corp	Purchased	5/28/2010	2/16/2012
817	109 Packaging Corp	Purchased	5/28/2010	3/05/2012
818	8 Packaging Corp	Purchased	5/28/2010	5/03/2012
819	110 Packaging Corp	Purchased	5/28/2010	8/17/2012
820	2 Packaging Corp	Purchased	5/28/2010	11/19/2012
821	65 Petrochina Co Ltd	Purchased	5/11/2009	7/27/2012
822	3 Petrochina Co Ltd	Purchased	5/20/2010	7/27/2012
823	21 Prudential Financial Inc	Purchased	9/08/2010	5/03/2012
824	21 Prudential Financial Inc	Purchased	9/08/2010	9/06/2012

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Statement 6 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
825	268 Petrleo Bras Vtg	Purchased	2/23/2006	11/08/2012
826	46 Petrleo Bras Vtg	Purchased	11/12/2008	11/08/2012
827	50 Petrleo Bras Vtg	Purchased	5/20/2010	11/08/2012
828	1 PVH Corp	Purchased	7/22/2010	5/03/2012
829	27 PVH Corp	Purchased	7/22/2010	6/29/2012
830	13 PVH Corp	Purchased	8/26/2010	6/29/2012
831	12 Post Holdings Inc	Purchased	6/27/2008	2/08/2012
832	7 Post Holdings Inc	Purchased	7/08/2010	2/08/2012
833	7 Post Holdings Inc	Purchased	8/26/2010	2/08/2012
834	27 Post Holdings Inc	Purchased	10/18/2010	2/08/2012
835	13 Post Holdings Inc	Purchased	11/15/2010	2/08/2012
836	14 Procter & Gamble co	Purchased	10/18/2010	5/03/2012
837	10 Procter & Gamble co	Purchased	10/18/2010	11/19/2012
838	7 QualComm Inc	Purchased	8/12/2010	5/03/2012
839	20 QualComm Inc	Purchased	9/03/2010	5/03/2012
840	46 QualComm Inc	Purchased	9/03/2010	11/13/2012
841	17 Ralcorp Hldgs Inc	Purchased	6/27/2008	2/14/2012
842	7 Ralcorp Hldgs Inc	Purchased	6/27/2008	3/21/2012
843	14 Ralcorp Hldgs Inc	Purchased	7/08/2010	3/21/2012
844	14 Ralcorp Hldgs Inc	Purchased	8/26/2010	3/21/2012
845	54 Ralcorp Hldgs Inc	Purchased	10/18/2010	3/21/2012
846	26 Ralcorp Hldgs Inc	Purchased	11/15/2010	3/21/2012
847	8 Reinsurnce Group America	Purchased	6/02/2010	1/20/2012
848	19 Reinsurnce Group America	Purchased	8/25/2010	1/20/2012
849	55 Reinsurnce Group America	Purchased	9/03/2010	1/20/2012
850	32 Reinsurnce Group America	Purchased	9/03/2010	3/15/2012
851	80 Reinsurnce Group America	Purchased	9/08/2010	3/15/2012
852	1 Reinsurnce Group America	Purchased	9/08/2010	11/19/2012
853	7 Roche Hldg Ltd	Purchased	2/07/2008	1/27/2012
854	60 Roche Hldg Ltd	Purchased	3/07/2008	1/27/2012
855	14 Roche Hldg Ltd	Purchased	3/07/2008	11/19/2012
856	122 Sei Invt Co PA	Purchased	10/19/2010	3/26/2012
857	248 Sei Invt Co PA	Purchased	10/19/2010	4/10/2012
858	77 Sei Invt Co PA	Purchased	10/19/2010	5/03/2012
859	201 Sei Invt Co PA	Purchased	10/19/2010	8/27/2012
860	64 Sei Invt Co PA	Purchased	10/19/2010	11/13/2012
861	40 Sap Ag Shs	Purchased	2/20/2007	3/21/2012
862	11 Sap Ag Shs	Purchased	5/03/2007	3/21/2012
863	68 Sap Ag Shs	Purchased	5/03/2007	10/02/2012
864	13 Sap Ag Shs	Purchased	5/03/2007	11/19/2012
865	7 Superior Energy Svcs Inc	Purchased	2/03/2010	5/03/2012
866	63 Sandvik Ab	Purchased	3/23/2010	11/19/2012
867	42 Siemens	Purchased	6/05/2007	8/08/2012
868	17 Siemens	Purchased	11/12/2008	8/08/2012
869	10 Siemens	Purchased	5/13/2009	8/08/2012
870	6 Siemens	Purchased	5/13/2009	11/19/2012
871	13 Schlumberger Ltd	Purchased	10/18/2010	5/03/2012
872	30 Schlumberger Ltd	Purchased	10/18/2010	11/13/2012
873	113 J M Smucker Co	Purchased	6/15/2010	4/12/2012
874	28 J M Smucker Co	Purchased	6/17/2010	4/12/2012
875	14 J M Smucker Co	Purchased	7/06/2010	4/12/2012
876	46 J M Smucker Co	Purchased	8/13/2010	4/12/2012
877	232 Sumitomo Corp	Purchased	1/15/2008	4/11/2012
878	461 Sumitomo Corp	Purchased	9/02/2008	4/11/2012
879	275 Sumitomo Corp	Purchased	11/12/2008	4/11/2012
880	241 Sumitomo Corp	Purchased	4/06/2010	4/11/2012

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
881	65 Sumitomo Corp	Purchased	5/20/2010	4/11/2012
882	6 Suncor Energy Inc	Purchased	1/29/2010	11/19/2012
883	107 Subsea 7 SA	Purchased	9/30/2008	4/13/2012
884	17 Subsea 7 SA	Purchased	9/30/2008	11/19/2012
885	33 Teck Resources Ltd	Purchased	2/11/2010	10/12/2012
886	17 Teck Resources Ltd	Purchased	5/20/2010	10/12/2012
887	98 Teck Resources Ltd	Purchased	7/20/2010	10/12/2012
888	8 Teck Resources Ltd	Purchased	7/20/2010	11/19/2012
889	5 Teck Resources Ltd	Purchased	8/03/2010	11/19/2012
890	18 Total S.A.	Purchased	11/17/2003	8/24/2012
891	15 Total S.A.	Purchased	9/05/2006	8/24/2012
892	107 Total S.A.	Purchased	9/05/2006	9/17/2012
893	13 Total S.A.	Purchased	9/29/2008	9/17/2012
894	40 Total S.A.	Purchased	11/12/2008	9/17/2012
895	24 Total S.A.	Purchased	5/20/2010	9/17/2012
896	1 Tesco Plc	Purchased	10/12/2007	11/19/2012
897	49 Tesco Plc	Purchased	1/15/2008	11/19/2012
898	12 Tenneco Inc	Purchased	3/09/2010	5/03/2012
899	1 Tenneco Inc	Purchased	3/09/2010	11/19/2012
900	89 Target Corp	Purchased	10/18/2010	4/13/2012
901	251 Time Warner Inc	Purchased	4/05/2010	1/19/2012
902	34 Time Warner Inc	Purchased	4/05/2010	5/03/2012
903	296 Time Warner Inc	Purchased	4/05/2010	9/06/2012
904	176 Time Warner Inc	Purchased	4/05/2010	10/17/2012
905	203 Time Warner Inc	Purchased	6/23/2010	10/17/2012
906	17 United Parcel Svc	Purchased	1/08/2010	5/03/2012
907	7 United Parcel Svc	Purchased	1/08/2010	6/05/2012
908	24 United Parcel Svc	Purchased	1/08/2010	11/19/2012
909	207 United Health Group Inc	Purchased	4/05/2010	2/09/2012
910	174 United Health Group Inc	Purchased	4/05/2010	4/02/2012
911	41 United Health Group Inc	Purchased	4/05/2010	5/03/2012
912	302 United Health Group Inc	Purchased	4/05/2010	6/28/2012
913	219 United Health Group Inc	Purchased	4/05/2010	8/31/2012
914	92 United Health Group Inc	Purchased	8/13/2010	8/31/2012
915	89 United Health Group Inc	Purchased	8/13/2010	9/06/2012
916	8 United Health Group Inc	Purchased	8/13/2010	11/19/2012
917	43 Viacom Inc	Purchased	4/05/2010	5/03/2012
918	32 Viacom Inc	Purchased	4/05/2010	11/13/2012
919	29 Vodafone Grop Plc	Purchased	9/05/2006	11/19/2012
920	54 Visa Inc	Purchased	10/18/2010	5/03/2012
921	52 Visa Inc	Purchased	10/18/2010	5/18/2012
922	40 Visa Inc	Purchased	10/18/2010	5/18/2012
923	62 Visa Inc	Purchased	10/18/2010	5/21/2012
924	30 Visa Inc	Purchased	10/18/2010	5/30/2012
925	16 Visa Inc	Purchased	10/18/2010	11/13/2012
926	39 Visa Inc	Purchased	10/18/2010	11/21/2012
927	25 Vale Sa Pfd Shs	Purchased	11/27/2007	7/27/2012
928	154 Vale Sa Pfd Shs	Purchased	8/22/2008	7/27/2012
929	89 Vale Sa Pfd Shs	Purchased	8/22/2008	10/12/2012
930	32 Vale Sa Pfd Shs	Purchased	8/22/2008	11/19/2012
931	30 Vale Sa Pfd Shs	Purchased	8/22/2008	12/13/2012
932	139 Vale Sa Pfd Shs	Purchased	11/12/2008	12/13/2012
933	219 Vale Sa Pfd Shs	Purchased	3/04/2009	12/13/2012
934	73 Vale Sa Pfd Shs	Purchased	5/20/2010	12/13/2012
935	1 Valeant Pharmaceuticals	Purchased	10/18/2010	5/03/2012
936	2 Valeant Pharmaceuticals	Purchased	11/05/2010	5/03/2012

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
937	4 Wesco International Inc	Purchased	2/04/2010	5/03/2012
938	23 Zimmer Holdings Inc	Purchased	10/18/2010	5/03/2012
939	23 Zimmer Holdings Inc	Purchased	10/18/2010	11/13/2012
940	40 Wabco Holdings Inc	Purchased	5/04/2010	4/05/2012
941	3 Wabco Holdings Inc	Purchased	5/04/2010	5/03/2012
942	17 Wabco Holdings Inc	Purchased	5/04/2010	8/17/2012
943	41 Wabco Holdings Inc	Purchased	5/04/2010	8/27/2012
944	24 Wabco Holdings Inc	Purchased	5/05/2010	8/27/2012
945	25 Wabco Holdings Inc	Purchased	5/05/2010	9/04/2012
946	10 Towers Watson & Co	Purchased	1/20/2010	5/03/2012
947	88 Willis Group Holdings	Purchased	6/10/2008	3/09/2012
948	130 Willis Group Holdings	Purchased	8/13/2008	3/09/2012
949	36 Willis Group Holdings	Purchased	9/16/2008	3/09/2012
950	63 Willis Group Holdings	Purchased	10/09/2008	3/09/2012
951	36 Willis Group Holdings	Purchased	8/02/2010	3/09/2012
952	114 Willis Group Holdings	Purchased	10/13/2010	3/09/2012
953	10 XL Group	Purchased	5/11/2009	5/03/2012
954	3 Westpac Banking	Purchased	11/08/2005	11/19/2012
955	4 Westpac Banking	Purchased	2/23/2006	11/19/2012
956	87 Xerox Corp	Purchased	5/20/2010	5/03/2012
957	10 Xerox Corp	Purchased	5/20/2010	11/19/2012
958	84 Xerox Corp	Purchased	5/27/2010	11/19/2012
959	2549 LS Securitized Asset Fd	Purchased	3/19/2010	6/05/2012
960	10000 John Deere Capital Corp	Purchased	4/02/2008	9/27/2012
961	1300 American Express	Purchased	12/19/2008	5/16/2012
962	510 Och-Ziff	Purchased	1/26/2012	2/08/2012
963	91 Och-Ziff	Purchased	1/30/2012	2/08/2012
964	98 Och-Ziff	Purchased	1/31/2012	2/08/2012
965	48 Och-Ziff	Purchased	2/01/2012	2/08/2012
966	37 Taiwan S Manufctring	Purchased	7/19/2006	11/19/2012
967	Broker Fees & Other Fees	Purchased	1/01/2012	12/31/2012
968	Wash Sale			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	916.		858.	58.				\$ 58.
2	339.		342.	-3.				-3.
3	2,990.		2,332.	658.				658.
4	1,365.		1,072.	293.				293.
5	6,656.		6,550.	106.				106.
6	1,469.		1,142.	327.				327.
7	357.		285.	72.				72.
8	7,827.		6,707.	1,120.				1,120.
9	291.		273.	18.				18.
10	2,318.		1,596.	722.				722.
11	883.		985.	-102.				-102.
12	515.		613.	-98.				-98.
13	221.		231.	-10.				-10.
14	1,922.		2,016.	-94.				-94.
15	170.		270.	-100.				-100.
16	1,185.		1,180.	5.				5.
17	14,012.		12,899.	1,113.				1,113.
18	5,115.		4,709.	406.				406.
19	959.		820.	139.				139.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
20	1,296.		1,277.	19.				\$ 19.
21	794.		666.	128.				128.
22	9,281.		8,581.	700.				700.
23	2,039.		1,935.	104.				104.
24	1,566.		1,514.	52.				52.
25	1,915.		1,657.	258.				258.
26	6,681.		5,200.	1,481.				1,481.
27	1,211.		931.	280.				280.
28	97.		101.	-4.				-4.
29	80.		161.	-81.				-81.
30	703.		733.	-30.				-30.
31	1,384.		1,454.	-70.				-70.
32	7,838.		9,209.	-1,371.				-1,371.
33	537.		679.	-142.				-142.
34	1,678.		1,687.	-9.				-9.
35	3,256.		2,954.	302.				302.
36	974.		918.	56.				56.
37	19,132.		16,918.	2,214.				2,214.
38	9,313.		9,579.	-266.				-266.
39	4,118.		4,352.	-234.				-234.
40	12,899.		12,289.	610.				610.
41	4,709.		4,696.	13.				13.
42	320.		329.	-9.				-9.
43	157.		206.	-49.				-49.
44	110.		168.	-58.				-58.
45	55.		94.	-39.				-39.
46	168.		156.	12.				12.
47	3,184.		2,919.	265.				265.
48	714.		723.	-9.				-9.
49	1,259.		900.	359.				359.
50	8,991.		6,416.	2,575.				2,575.
51	566.		462.	104.				104.
52	520.		584.	-64.				-64.
53	520.		557.	-37.				-37.
54	1,481.		1,234.	247.				247.
55	8,064.		6,663.	1,401.				1,401.
56	293.		377.	-84.				-84.
57	183.		166.	17.				17.
58	203.		171.	32.				32.
59	13,538.		10,960.	2,578.				2,578.
60	328.		324.	4.				4.
61	278.		230.	48.				48.
62	861.		1,254.	-393.				-393.
63	530.		684.	-154.				-154.
64	515.		648.	-133.				-133.
65	1,852.		1,857.	-5.				-5.
66	1,413.		1,717.	-304.				-304.
67	391.		401.	-10.				-10.
68	418.		402.	16.				16.
69	2,067.		1,741.	326.				326.
70	8,958.		7,949.	1,009.				1,009.
71	557.		571.	-14.				-14.
72	2,071.		1,563.	508.				508.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
73	1,564.		1,652.	-88.				\$ -88.
74	3,635.		2,881.	754.				754.
75	805.		675.	130.				130.
76	1,362.		1,127.	235.				235.
77	588.		477.	111.				111.
78	1,145.		906.	239.				239.
79	712.		545.	167.				167.
80	650.		483.	167.				167.
81	619.		501.	118.				118.
82	619.		503.	116.				116.
83	805.		657.	148.				148.
84	3,056.		4,768.	-1,712.				-1,712.
85	382.		643.	-261.				-261.
86	573.		939.	-366.				-366.
87	1,859.		3,047.	-1,188.				-1,188.
88	904.		1,250.	-346.				-346.
89	3,301.		5,206.	-1,905.				-1,905.
90	413.		698.	-285.				-285.
91	344.		567.	-223.				-223.
92	286.		454.	-168.				-168.
93	7,699.		9,468.	-1,769.				-1,769.
94	8,472.		8,479.	-7.				-7.
95	152.		131.	21.				21.
96	1,388.		1,137.	251.				251.
97	309.		354.	-45.				-45.
98	767.		920.	-153.				-153.
99	65.		74.	-9.				-9.
100	130.		148.	-18.				-18.
101	1,192.		1,137.	55.				55.
102	810.		810.	0.				0.
103	3,519.		3,520.	-1.				-1.
104	443.		763.	-320.				-320.
105	7,063.		10,917.	-3,854.				-3,854.
106	1,111.		820.	291.				291.
107	183.		146.	37.				37.
108	3,769.		3,111.	658.				658.
109	3,437.		2,770.	667.				667.
110	133.		97.	36.				36.
111	210.		260.	-50.				-50.
112	367.		359.	8.				8.
113	1,549.		1,293.	256.				256.
114	3,166.		2,581.	585.				585.
115	1,401.		1,059.	342.				342.
116	1,018.		1,089.	-71.				-71.
117	300.		304.	-4.				-4.
118	684.		743.	-59.				-59.
119	198.		208.	-10.				-10.
120	216.		216.	0.				0.
121	115.		190.	-75.				-75.
122	348.		275.	73.				73.
123	3,597.		3,629.	-32.				-32.
124	2,588.		2,621.	-33.				-33.
125	13,009.		13,305.	-296.				-296.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
126	12,811.		13,255.	-444.				\$ -444.
127	297.		283.	14.				14.
128	665.		662.	3.				3.
129	229.		258.	-29.				-29.
130	984.		1,090.	-106.				-106.
131	716.		798.	-82.				-82.
132	869.		1,038.	-169.				-169.
133	621.		587.	34.				34.
134	3,009.		2,431.	578.				578.
135	13,513.		9,341.	4,172.				4,172.
136	5,106.		3,781.	1,325.				1,325.
137	2,538.		1,938.	600.				600.
138	936.		1,286.	-350.				-350.
139	112.		158.	-46.				-46.
140	81.		74.	7.				7.
141	358.		357.	1.				1.
142	94.		372.	-278.				-278.
143	802.		2,774.	-1,972.				-1,972.
144	339.		490.	-151.				-151.
145	122.		216.	-94.				-94.
146	490.		543.	-53.				-53.
147	1,958.		1,729.	229.				229.
148	4,557.		3,719.	838.				838.
149	3,586.		2,799.	787.				787.
150	4,772.		3,374.	1,398.				1,398.
151	6,385.		4,793.	1,592.				1,592.
152	777.		575.	202.				202.
153	8,613.		6,557.	2,056.				2,056.
154	791.		823.	-32.				-32.
155	122.		120.	2.				2.
156	1,346.		1,300.	46.				46.
157	1,531.		1,227.	304.				304.
158	904.		994.	-90.				-90.
159	301.		219.	82.				82.
160	1,575.		1,017.	558.				558.
161	36.		37.	-1.				-1.
162	325.		313.	12.				12.
163	101.		118.	-17.				-17.
164	207.		236.	-29.				-29.
165	375.		292.	83.				83.
166	441.		326.	115.				115.
167	9,100.		8,380.	720.				720.
168	3,803.		3,342.	461.				461.
169	4,969.		4,355.	614.				614.
170	2,582.		2,095.	487.				487.
171	9,488.		8,546.	942.				942.
172	10,872.		8,938.	1,934.				1,934.
173	7,726.		6,596.	1,130.				1,130.
174	2,517.		2,287.	230.				230.
175	7,122.		7,072.	50.				50.
176	7,399.		8,420.	-1,021.				-1,021.
177	515.		491.	24.				24.
178	1,946.		1,856.	90.				90.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
179	1,041.		1,217.	-176.				\$ -176.
180	599.		595.	4.				4.
181	272.		271.	1.				1.
182	2,050.		2,391.	-341.				-341.
183	1,909.		1,894.	15.				15.
184	1,927.		1,761.	166.				166.
185	1,018.		881.	137.				137.
186	673.		591.	82.				82.
187	2,236.		2,147.	89.				89.
188	2,418.		2,167.	251.				251.
189	1,127.		1,022.	105.				105.
190	527.		475.	52.				52.
191	782.		658.	124.				124.
192	673.		569.	104.				104.
193	673.		533.	140.				140.
194	618.		506.	112.				112.
195	651.		658.	-7.				-7.
196	1,986.		1,880.	106.				106.
197	6,089.		6,053.	36.				36.
198	592.		566.	26.				26.
199	338.		351.	-13.				-13.
200	241.		221.	20.				20.
201	3,910.		3,213.	697.				697.
202	2,145.		1,732.	413.				413.
203	741.		599.	142.				142.
204	527.		442.	85.				85.
205	1,467.		1,228.	239.				239.
206	1,166.		973.	193.				193.
207	1,881.		1,561.	320.				320.
208	858.		547.	311.				311.
209	7,807.		8,839.	-1,032.				-1,032.
210	564.		694.	-130.				-130.
211	1,628.		1,381.	247.				247.
212	279.		245.	34.				34.
213	135.		125.	10.				10.
214	2,240.		2,328.	-88.				-88.
215	2,060.		1,969.	91.				91.
216	631.		850.	-219.				-219.
217	696.		862.	-166.				-166.
218	616.		673.	-57.				-57.
219	484.		491.	-7.				-7.
220	276.		268.	8.				8.
221	2,613.		3,139.	-526.				-526.
222	2,907.		3,503.	-596.				-596.
223	168.		149.	19.				19.
224	336.		307.	29.				29.
225	4,075.		3,850.	225.				225.
226	734.		692.	42.				42.
227	1,705.		1,649.	56.				56.
228	1,972.		1,970.	2.				2.
229	3,371.		3,256.	115.				115.
230	482.		466.	16.				16.
231	23.		22.	1.				1.

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
232	1,896.		1,788.	108.				\$ 108.
233	1,554.		1,423.	131.				131.
234	343.		298.	45.				45.
235	462.		397.	65.				65.
236	1,132.		981.	151.				151.
237	6,768.		6,494.	274.				274.
238	8,368.		8,174.	194.				194.
239	746.		891.	-145.				-145.
240	497.		502.	-5.				-5.
241	850.		964.	-114.				-114.
242	580.		557.	23.				23.
243	1,637.		1,899.	-262.				-262.
244	1,221.		1,027.	194.				194.
245	5,626.		4,517.	1,109.				1,109.
246	4,293.		3,445.	848.				848.
247	1,041.		947.	94.				94.
248	1,974.		1,705.	269.				269.
249	759.		576.	183.				183.
250	274.		249.	25.				25.
251	232.		236.	-4.				-4.
252	258.		210.	48.				48.
253	16.		11.	5.				5.
254	1,367.		988.	379.				379.
255	1,199.		1,184.	15.				15.
256	56.		50.	6.				6.
257	1,469.		1,233.	236.				236.
258	4,629.		3,294.	1,335.				1,335.
259	11,186.		6,898.	4,288.				4,288.
260	19.		12.	7.				7.
261	1,666.		987.	679.				679.
262	17,696.		10,259.	7,437.				7,437.
263	1,387.		1,418.	-31.				-31.
264	479.		523.	-44.				-44.
265	760.		706.	54.				54.
266	1,446.		1,342.	104.				104.
267	1,461.		1,342.	119.				119.
268	166.		141.	25.				25.
269	3,289.		3,178.	111.				111.
270	365.		311.	54.				54.
271	1,389.		1,279.	110.				110.
272	73.		66.	7.				7.
273	760.		664.	96.				96.
274	608.		491.	117.				117.
275	1,444.		1,204.	240.				240.
276	2,052.		1,644.	408.				408.
277	228.		216.	12.				12.
278	39.		34.	5.				5.
279	335.		326.	9.				9.
280	677.		638.	39.				39.
281	103.		83.	20.				20.
282	798.		622.	176.				176.
283	184.		189.	-5.				-5.
284	293.		257.	36.				36.

William C Ethridge Foundation Inc

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
285	52.		43.	9.				\$ 9.
286	739.		721.	18.				18.
287	1,370.		1,082.	288.				288.
288	4,504.		3,598.	906.				906.
289	4,575.		3,447.	1,128.				1,128.
290	4,171.		3,372.	799.				799.
291	189.		176.	13.				13.
292	126.		108.	18.				18.
293	3,423.		2,650.	773.				773.
294	1,189.		1,046.	143.				143.
295	2,148.		2,634.	-486.				-486.
296	727.		847.	-120.				-120.
297	115.		95.	20.				20.
298	1,370.		1,022.	348.				348.
299	499.		505.	-6.				-6.
300	1,144.		1,093.	51.				51.
301	283.		245.	38.				38.
302	617.		702.	-85.				-85.
303	1,010.		945.	65.				65.
304	967.		985.	-18.				-18.
305	736.		864.	-128.				-128.
306	865.		837.	28.				28.
307	589.		600.	-11.				-11.
308	2,418.		1,975.	443.				443.
309	1,060.		860.	200.				200.
310	621.		478.	143.				143.
311	207.		157.	50.				50.
312	554.		377.	177.				177.
313	2,173.		1,414.	759.				759.
314	3,332.		2,194.	1,138.				1,138.
315	1,579.		1,286.	293.				293.
316	643.		511.	132.				132.
317	292.		250.	42.				42.
318	292.		280.	12.				12.
319	16,618.		15,491.	1,127.				1,127.
320	413.		416.	-3.				-3.
321	3,031.		3,205.	-174.				-174.
322	6.		8.	-2.				-2.
323	13,217.		13,052.	165.				165.
324	2,033.		2,031.	2.				2.
325	27,136.		27,269.	-133.				-133.
326	531.		614.	-83.				-83.
327	81.		81.	0.				0.
328	1,407.		1,377.	30.				30.
329	1,511.		1,440.	71.				71.
330	834.		825.	9.				9.
331	1,069.		966.	103.				103.
332	1,194.		882.	312.				312.
333	184.		126.	58.				58.
334	1,332.		1,569.	-237.				-237.
335	952.		1,095.	-143.				-143.
336	634.		735.	-101.				-101.
337	508.		597.	-89.				-89.

William C Ethridge Foundation Inc

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
338	825.		904.	-79.				\$ -79.
339	1,803.		2,150.	-347.				-347.
340	1,361.		1,667.	-306.				-306.
341	239.		197.	42.				42.
342	2,397.		2,308.	89.				89.
343	9,696.		9,181.	515.				515.
344	460.		412.	48.				48.
345	3,145.		2,596.	549.				549.
346	1,452.		1,660.	-208.				-208.
347	1,088.		1,308.	-220.				-220.
348	620.		704.	-84.				-84.
349	2,543.		1,563.	980.				980.
350	1,109.		677.	432.				432.
351	3,335.		3,335.	0.				0.
352	8,927.		8,927.	0.				0.
353	350.		677.	-327.				-327.
354	139.		153.	-14.				-14.
355	2,279.		1,974.	305.				305.
356	986.		846.	140.				140.
357	1,084.		1,345.	-261.				-261.
358	556.		583.	-27.				-27.
359	1,542.		1,485.	57.				57.
360	424.		502.	-78.				-78.
361	325.		539.	-214.				-214.
362	3,608.		5,871.	-2,263.				-2,263.
363	3,082.		4,270.	-1,188.				-1,188.
364	2,647.		3,233.	-586.				-586.
365	2,611.		2,507.	104.				104.
366	2,086.		2,041.	45.				45.
367	1,788.		1,758.	30.				30.
368	10,428.		10,254.	174.				174.
369	1,595.		1,514.	81.				81.
370	196.		497.	-301.				-301.
371	2,112.		5,360.	-3,248.				-3,248.
372	867.		1,896.	-1,029.				-1,029.
373	194.		507.	-313.				-313.
374	458.		1,009.	-551.				-551.
375	292.		681.	-389.				-389.
376	2,938.		5,839.	-2,901.				-2,901.
377	1,453.		2,923.	-1,470.				-1,470.
378	6,377.		4,436.	1,941.				1,941.
379	271.		197.	74.				74.
380	5,598.		4,179.	1,419.				1,419.
381	285.		521.	-236.				-236.
382	132.		117.	15.				15.
383	13,765.		11,701.	2,064.				2,064.
384	918.		771.	147.				147.
385	1,377.		1,233.	144.				144.
386	1,943.		1,529.	414.				414.
387	34,829.		26,299.	8,530.				8,530.
388	232.		335.	-103.				-103.
389	4,451.		2,002.	2,449.				2,449.
390	4,985.		5,265.	-280.				-280.

William C Ethridge Foundation Inc

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
391	4,393.		5,203.	-810.				\$ -810.
392	1,351.		935.	416.				416.
393	847.		1,237.	-390.				-390.
394	320.		470.	-150.				-150.
395	1,023.		1,526.	-503.				-503.
396	406.		592.	-186.				-186.
397	974.		951.	23.				23.
398	588.		685.	-97.				-97.
399	6,854.		6,351.	503.				503.
400	7,391.		6,805.	586.				586.
401	974.		905.	69.				69.
402	498.		462.	36.				36.
403	591.		1,145.	-554.				-554.
404	224.		115.	109.				109.
405	408.		259.	149.				149.
406	2,283.		2,193.	90.				90.
407	2,381.		2,412.	-31.				-31.
408	2,021.		2,127.	-106.				-106.
409	1,768.		1,798.	-30.				-30.
410	4,727.		4,961.	-234.				-234.
411	830.		856.	-26.				-26.
412	938.		520.	418.				418.
413	650.		773.	-123.				-123.
414	1,367.		1,683.	-316.				-316.
415	2,863.		2,495.	368.				368.
416	756.		685.	71.				71.
417	324.		275.	49.				49.
418	10,117.		9,206.	911.				911.
419	1,634.		1,681.	-47.				-47.
420	1,506.		1,358.	148.				148.
421	1,564.		1,447.	117.				117.
422	337.		417.	-80.				-80.
423	9,371.		8,849.	522.				522.
424	1,438.		1,393.	45.				45.
425	134.		78.	56.				56.
426	4,706.		2,734.	1,972.				1,972.
427	119.		78.	41.				41.
428	93.		116.	-23.				-23.
429	977.		1,166.	-189.				-189.
430	558.		654.	-96.				-96.
431	1,675.		1,900.	-225.				-225.
432	1,070.		1,175.	-105.				-105.
433	1,675.		1,910.	-235.				-235.
434	1,349.		1,549.	-200.				-200.
435	1,256.		1,403.	-147.				-147.
436	1,442.		1,578.	-136.				-136.
437	461.		430.	31.				31.
438	955.		790.	165.				165.
439	266.		263.	3.				3.
440	34.		68.	-34.				-34.
441	259.		353.	-94.				-94.
442	3,397.		5,135.	-1,738.				-1,738.
443	161.		310.	-149.				-149.

William C Ethridge Foundation Inc

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
444	596.		485.	111.				\$ 111.
445	3,934.		3,436.	498.				498.
446	5,765.		7,051.	-1,286.				-1,286.
447	739.		864.	-125.				-125.
448	654.		864.	-210.				-210.
449	8,805.		7,028.	1,777.				1,777.
450	2,449.		1,888.	561.				561.
451	1,103.		881.	222.				222.
452	249.		280.	-31.				-31.
453	8,026.		8,663.	-637.				-637.
454	896.		1,091.	-195.				-195.
455	187.		309.	-122.				-122.
456	1,430.		1,698.	-268.				-268.
457	666.		570.	96.				96.
458	177.		189.	-12.				-12.
459	2,964.		3,174.	-210.				-210.
460	2,140.		2,369.	-229.				-229.
461	471.		537.	-66.				-66.
462	358.		415.	-57.				-57.
463	590.		689.	-99.				-99.
464	2,235.		2,481.	-246.				-246.
465	1,181.		1,230.	-49.				-49.
466	1,202.		1,207.	-5.				-5.
467	801.		662.	139.				139.
468	427.		596.	-169.				-169.
469	4,091.		3,241.	850.				850.
470	1,466.		1,095.	371.				371.
471	2,315.		1,723.	592.				592.
472	456.		580.	-124.				-124.
473	425.		267.	158.				158.
474	5,956.		6,342.	-386.				-386.
475	2,184.		2,313.	-129.				-129.
476	45.		92.	-47.				-47.
477	496.		441.	55.				55.
478	4,051.		3,349.	702.				702.
479	1,707.		1,333.	374.				374.
480	562.		444.	118.				118.
481	409.		552.	-143.				-143.
482	378.		391.	-13.				-13.
483	411.		487.	-76.				-76.
484	1,688.		1,910.	-222.				-222.
485	1,961.		2,323.	-362.				-362.
486	1,002.		1,189.	-187.				-187.
487	767.		1,081.	-314.				-314.
488	1,266.		1,783.	-517.				-517.
489	1,994.		2,895.	-901.				-901.
490	808.		1,092.	-284.				-284.
491	1,333.		1,859.	-526.				-526.
492	2,100.		3,014.	-914.				-914.
493	658.		932.	-274.				-274.
494	11,323.		9,333.	1,990.				1,990.
495	613.		664.	-51.				-51.
496	1,018.		897.	121.				121.

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Statement 6 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
497	1,600.		1,315.	285.				\$ 285.
498	1,639.		2,211.	-572.				-572.
499	626.		972.	-346.				-346.
500	1,403.		1,388.	15.				15.
501	1,988.		2,038.	-50.				-50.
502	1,169.		1,429.	-260.				-260.
503	760.		885.	-125.				-125.
504	13,086.		11,271.	1,815.				1,815.
505	12,802.		12,029.	773.				773.
506	7,000.		7,000.	0.				0.
507	5,000.		4,941.	59.				59.
508	9,150.		8,916.	234.				234.
509	3,050.		3,198.	-148.				-148.
510	10,204.		10,005.	199.				199.
511	10,000.		10,000.	0.				0.
512	6,775.		5,556.	1,219.				1,219.
513	6,775.		4,728.	2,047.				2,047.
514	14,738.		10,486.	4,252.				4,252.
515	37,000.		37,369.	-369.				-369.
516	1,706.		1,694.	12.				12.
517	218.		202.	16.				16.
518	5,934.		5,891.	43.				43.
519	942.		870.	72.				72.
520	942.		929.	13.				13.
521	2,485.		2,459.	26.				26.
522	130.		125.	5.				5.
523	4,586.		3,349.	1,237.				1,237.
524	1,202.		774.	428.				428.
525	17,785.		10,883.	6,902.				6,902.
526	649.		419.	230.				230.
527	900.		905.	-5.				-5.
528	1,334.		1,221.	113.				113.
529	1,741.		1,553.	188.				188.
530	174.		154.	20.				20.
531	849.		669.	180.				180.
532	127.		103.	24.				24.
533	1,713.		1,384.	329.				329.
534	761.		562.	199.				199.
535	2,994.		524.	2,470.				2,470.
536	7,044.		1,209.	5,835.				5,835.
537	704.		343.	361.				361.
538	2,954.		1,484.	1,470.				1,470.
539	752.		1,147.	-395.				-395.
540	716.		1,264.	-548.				-548.
541	1,807.		1,355.	452.				452.
542	281.		236.	45.				45.
543	6,290.		5,481.	809.				809.
544	1,758.		1,530.	228.				228.
545	1,116.		951.	165.				165.
546	31.		29.	2.				2.
547	128.		112.	16.				16.
548	4,451.		4,505.	-54.				-54.
549	1,398.		1,548.	-150.				-150.

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Statement 6 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
550	337.		284.	53.				\$ 53.
551	452.		352.	100.				100.
552	4,217.		2,446.	1,771.				1,771.
553	84.		49.	35.				35.
554	5,559.		2,108.	3,451.				3,451.
555	2,341.		1,392.	949.				949.
556	4,113.		3,483.	630.				630.
557	688.		604.	84.				84.
558	717.		557.	160.				160.
559	4,584.		3,114.	1,470.				1,470.
560	286.		204.	82.				82.
561	1,218.		818.	400.				400.
562	1,542.		1,145.	397.				397.
563	3,002.		13,321.	-10,319.				-10,319.
564	574.		652.	-78.				-78.
565	910.		1,401.	-491.				-491.
566	1,581.		4,173.	-2,592.				-2,592.
567	751.		1,329.	-578.				-578.
568	2,352.		1,947.	405.				405.
569	4,488.		3,780.	708.				708.
570	34,166.		29,781.	4,385.				4,385.
571	2,263.		1,833.	430.				430.
572	12,431.		8,476.	3,955.				3,955.
573	1,848.		1,249.	599.				599.
574	10,425.		6,981.	3,444.				3,444.
575	348.		283.	65.				65.
576	80.		63.	17.				17.
577	544.		429.	115.				115.
578	362.		300.	62.				62.
579	220.		171.	49.				49.
580	1,837.		3,367.	-1,530.				-1,530.
581	2,900.		8,108.	-5,208.				-5,208.
582	918.		2,872.	-1,954.				-1,954.
583	981.		1,179.	-198.				-198.
584	83.		203.	-120.				-120.
585	539.		819.	-280.				-280.
586	1,518.		1,430.	88.				88.
587	481.		484.	-3.				-3.
588	665.		444.	221.				221.
589	144.		211.	-67.				-67.
590	145.		169.	-24.				-24.
591	1,822.		2,266.	-444.				-444.
592	5,673.		7,030.	-1,357.				-1,357.
593	694.		778.	-84.				-84.
594	2,070.		2,071.	-1.				-1.
595	333.		313.	20.				20.
596	864.		1,970.	-1,106.				-1,106.
597	3,565.		2,054.	1,511.				1,511.
598	1,053.		593.	460.				460.
599	188.		175.	13.				13.
600	2,426.		2,204.	222.				222.
601	1,464.		1,750.	-286.				-286.
602	1,172.		1,289.	-117.				-117.

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Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
603	849.		899.	-50.				\$ -50.
604	4,335.		4,457.	-122.				-122.
605	3,655.		1,984.	1,671.				1,671.
606	2,861.		2,332.	529.				529.
607	1,801.		1,262.	539.				539.
608	1,457.		1,382.	75.				75.
609	1,894.		1,647.	247.				247.
610	4,309.		4,124.	185.				185.
611	1,166.		1,085.	81.				81.
612	1,397.		1,302.	95.				95.
613	1,742.		1,144.	598.				598.
614	665.		524.	141.				141.
615	826.		2,259.	-1,433.				-1,433.
616	3,044.		7,742.	-4,698.				-4,698.
617	326.		814.	-488.				-488.
618	935.		2,355.	-1,420.				-1,420.
619	979.		1,203.	-224.				-224.
620	718.		1,304.	-586.				-586.
621	973.		909.	64.				64.
622	14,217.		10,392.	3,825.				3,825.
623	2,018.		1,473.	545.				545.
624	8,114.		5,584.	2,530.				2,530.
625	9,091.		6,282.	2,809.				2,809.
626	12,023.		8,298.	3,725.				3,725.
627	5,506.		3,793.	1,713.				1,713.
628	13,759.		9,445.	4,314.				4,314.
629	8,958.		6,038.	2,920.				2,920.
630	4,709.		3,447.	1,262.				1,262.
631	606.		444.	162.				162.
632	48.		34.	14.				14.
633	1,257.		732.	525.				525.
634	2,175.		1,185.	990.				990.
635	240.		122.	118.				118.
636	2,446.		1,342.	1,104.				1,104.
637	2,510.		1,382.	1,128.				1,128.
638	1,584.		770.	814.				814.
639	252.		121.	131.				131.
640	325.		292.	33.				33.
641	1,732.		1,515.	217.				217.
642	812.		710.	102.				102.
643	596.		509.	87.				87.
644	1,245.		1,243.	2.				2.
645	1,419.		1,967.	-548.				-548.
646	2,338.		2,950.	-612.				-612.
647	5,221.		5,900.	-679.				-679.
648	4,532.		5,163.	-631.				-631.
649	3,022.		3,428.	-406.				-406.
650	5,675.		6,668.	-993.				-993.
651	7,679.		9,536.	-1,857.				-1,857.
652	319.		396.	-77.				-77.
653	4,466.		6,179.	-1,713.				-1,713.
654	405.		409.	-4.				-4.
655	1,779.		1,378.	401.				401.

William C Ethridge Foundation Inc

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
656	743.		599.	144.				\$ 144.
657	406.		305.	101.				101.
658	497.		399.	98.				98.
659	521.		362.	159.				159.
660	4,371.		3,187.	1,184.				1,184.
661	14,006.		10,313.	3,693.				3,693.
662	3,026.		2,340.	686.				686.
663	116.		73.	43.				43.
664	1,435.		374.	1,061.				1,061.
665	7,769.		1,806.	5,963.				5,963.
666	2,491.		534.	1,957.				1,957.
667	1,492.		1,387.	105.				105.
668	380.		389.	-9.				-9.
669	1,756.		1,815.	-59.				-59.
670	4,322.		3,832.	490.				490.
671	1,328.		1,236.	92.				92.
672	12,024.		11,896.	128.				128.
673	663.		711.	-48.				-48.
674	857.		731.	126.				126.
675	3,118.		1,163.	1,955.				1,955.
676	2,604.		1,049.	1,555.				1,555.
677	3,179.		1,410.	1,769.				1,769.
678	1,406.		1,354.	52.				52.
679	3,281.		3,151.	130.				130.
680	1,477.		1,400.	77.				77.
681	4,960.		4,818.	142.				142.
682	544.		513.	31.				31.
683	888.		923.	-35.				-35.
684	1,826.		1,899.	-73.				-73.
685	974.		1,172.	-198.				-198.
686	469.		635.	-166.				-166.
687	773.		477.	296.				296.
688	218.		119.	99.				99.
689	2,631.		1,431.	1,200.				1,200.
690	822.		600.	222.				222.
691	54.		40.	14.				14.
692	1,573.		1,309.	264.				264.
693	6,414.		5,412.	1,002.				1,002.
694	3,104.		2,611.	493.				493.
695	2,227.		1,827.	400.				400.
696	234.		225.	9.				9.
697	257.		225.	32.				32.
698	2,059.		1,762.	297.				297.
699	257.		194.	63.				63.
700	1,868.		1,465.	403.				403.
701	722.		623.	99.				99.
702	520.		415.	105.				105.
703	324.		408.	-84.				-84.
704	250.		281.	-31.				-31.
705	2,046.		2,305.	-259.				-259.
706	149.		172.	-23.				-23.
707	4,297.		4,941.	-644.				-644.
708	1,411.		1,662.	-251.				-251.

William C Ethridge Foundation Inc

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
709	980.		1,177.	-197.				\$ -197.
710	380.		412.	-32.				-32.
711	6,757.		7,422.	-665.				-665.
712	1,329.		1,317.	12.				12.
713	1,979.		1,130.	849.				849.
714	2,243.		1,364.	879.				879.
715	4,444.		6,175.	-1,731.				-1,731.
716	785.		1,108.	-323.				-323.
717	832.		1,108.	-276.				-276.
718	3,334.		2,887.	447.				447.
719	1,379.		1,022.	357.				357.
720	48.		60.	-12.				-12.
721	2,015.		2,545.	-530.				-530.
722	1,471.		1,508.	-37.				-37.
723	3,069.		1,826.	1,243.				1,243.
724	1,988.		1,096.	892.				892.
725	2,001.		1,096.	905.				905.
726	1,348.		7,199.	-5,851.				-5,851.
727	1,081.		5,728.	-4,647.				-4,647.
728	364.		1,460.	-1,096.				-1,096.
729	1,897.		1,255.	642.				642.
730	653.		1,312.	-659.				-659.
731	20.		41.	-21.				-21.
732	1,876.		3,769.	-1,893.				-1,893.
733	367.		561.	-194.				-194.
734	1,411.		1,008.	403.				403.
735	1,715.		1,077.	638.				638.
736	1,489.		936.	553.				553.
737	32.		21.	11.				11.
738	158.		105.	53.				53.
739	2,699.		1,922.	777.				777.
740	1,720.		1,770.	-50.				-50.
741	884.		882.	2.				2.
742	3,472.		3,748.	-276.				-276.
743	1,483.		1,502.	-19.				-19.
744	537.		521.	16.				16.
745	1,089.		1,216.	-127.				-127.
746	2,614.		2,175.	439.				439.
747	919.		621.	298.				298.
748	836.		1,644.	-808.				-808.
749	37,461.		18,209.	19,252.				19,252.
750	2,461.		2,794.	-333.				-333.
751	4,428.		4,390.	38.				38.
752	241.		196.	45.				45.
753	1,526.		1,372.	154.				154.
754	1,089.		980.	109.				109.
755	3,650.		3,267.	383.				383.
756	1,362.		1,248.	114.				114.
757	1,307.		1,283.	24.				24.
758	1,500.		1,937.	-437.				-437.
759	4,824.		3,010.	1,814.				1,814.
760	374.		222.	152.				152.
761	4,386.		2,216.	2,170.				2,170.

William C Ethridge Foundation Inc

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
762	2,827.		1,657.	1,170.				\$ 1,170.
763	3,352.		2,358.	994.				994.
764	3,735.		2,765.	970.				970.
765	712.		574.	138.				138.
766	325.		960.	-635.				-635.
767	241.		353.	-112.				-112.
768	1,368.		1,760.	-392.				-392.
769	354.		440.	-86.				-86.
770	1,773.		1,158.	615.				615.
771	3,280.		2,042.	1,238.				1,238.
772	4,583.		4,663.	-80.				-80.
773	133.		132.	1.				1.
774	437.		433.	4.				4.
775	5,237.		5,005.	232.				232.
776	2,978.		2,818.	160.				160.
777	9,828.		8,342.	1,486.				1,486.
778	2,990.		2,521.	469.				469.
779	216.		185.	31.				31.
780	1,604.		1,127.	477.				477.
781	3,140.		2,166.	974.				974.
782	946.		645.	301.				301.
783	11,506.		8,410.	3,096.				3,096.
784	9,804.		8,083.	1,721.				1,721.
785	347.		305.	42.				42.
786	12,554.		10,084.	2,470.				2,470.
787	13,341.		10,761.	2,580.				2,580.
788	1,092.		1,356.	-264.				-264.
789	273.		344.	-71.				-71.
790	4,788.		5,361.	-573.				-573.
791	599.		843.	-244.				-244.
792	1,893.		2,631.	-738.				-738.
793	3,332.		3,297.	35.				35.
794	616.		1,562.	-946.				-946.
795	1,482.		3,856.	-2,374.				-2,374.
796	1,526.		3,548.	-2,022.				-2,022.
797	411.		998.	-587.				-587.
798	54.		52.	2.				2.
799	601.		523.	78.				78.
800	1,322.		1,056.	266.				266.
801	98.		68.	30.				30.
802	888.		456.	432.				432.
803	269.		167.	102.				102.
804	490.		301.	189.				189.
805	345.		241.	104.				104.
806	2,102.		1,682.	420.				420.
807	2,222.		1,682.	540.				540.
808	1,904.		1,333.	571.				571.
809	1,247.		1,017.	230.				230.
810	18,065.		15,132.	2,933.				2,933.
811	15,223.		13,182.	2,041.				2,041.
812	1,757.		1,048.	709.				709.
813	1,055.		622.	433.				433.
814	663.		391.	272.				272.

William C Ethridge Foundation Inc

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
815	115.		59.	56.				\$ 56.
816	2,658.		2,017.	641.				641.
817	3,242.		2,416.	826.				826.
818	234.		177.	57.				57.
819	3,516.		2,439.	1,077.				1,077.
820	71.		44.	27.				27.
821	8,082.		6,862.	1,220.				1,220.
822	373.		312.	61.				61.
823	1,173.		1,132.	41.				41.
824	1,179.		1,132.	47.				47.
825	5,554.		6,007.	-453.				-453.
826	953.		1,000.	-47.				-47.
827	1,036.		1,698.	-662.				-662.
828	92.		50.	42.				42.
829	2,084.		1,349.	735.				735.
830	1,003.		605.	398.				398.
831	309.		179.	130.				130.
832	181.		118.	63.				63.
833	181.		127.	54.				54.
834	696.		494.	202.				202.
835	335.		243.	92.				92.
836	900.		887.	13.				13.
837	678.		633.	45.				45.
838	451.		270.	181.				181.
839	1,289.		800.	489.				489.
840	2,877.		1,840.	1,037.				1,037.
841	1,270.		709.	561.				561.
842	490.		292.	198.				198.
843	979.		660.	319.				319.
844	979.		706.	273.				273.
845	3,778.		2,754.	1,024.				1,024.
846	1,819.		1,356.	463.				463.
847	438.		367.	71.				71.
848	1,040.		837.	203.				203.
849	3,010.		2,548.	462.				462.
850	1,870.		1,482.	388.				388.
851	4,676.		3,701.	975.				975.
852	49.		46.	3.				3.
853	301.		311.	-10.				-10.
854	2,581.		2,831.	-250.				-250.
855	659.		661.	-2.				-2.
856	2,577.		2,592.	-15.				-15.
857	4,971.		5,268.	-297.				-297.
858	1,562.		1,636.	-74.				-74.
859	4,416.		4,270.	146.				146.
860	1,381.		1,360.	21.				21.
861	2,854.		1,873.	981.				981.
862	785.		523.	262.				262.
863	4,797.		3,235.	1,562.				1,562.
864	955.		618.	337.				337.
865	188.		160.	28.				28.
866	874.		789.	85.				85.
867	3,835.		5,620.	-1,785.				-1,785.

William C Ethridge Foundation Inc

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Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
868	1,552.		848.	704.				\$ 704.
869	913.		668.	245.				245.
870	600.		401.	199.				199.
871	956.		834.	122.				122.
872	2,095.		1,926.	169.				169.
873	8,972.		6,475.	2,497.				2,497.
874	2,223.		1,713.	510.				510.
875	1,112.		842.	270.				270.
876	3,652.		2,680.	972.				972.
877	3,204.		3,137.	67.				67.
878	6,367.		5,826.	541.				541.
879	3,798.		2,475.	1,323.				1,323.
880	3,329.		2,906.	423.				423.
881	898.		720.	178.				178.
882	196.		196.	0.				0.
883	2,711.		1,026.	1,685.				1,685.
884	375.		160.	215.				215.
885	1,009.		1,168.	-159.				-159.
886	520.		521.	-1.				-1.
887	2,996.		3,188.	-192.				-192.
888	257.		260.	-3.				-3.
889	161.		182.	-21.				-21.
890	886.		698.	188.				188.
891	738.		1,016.	-278.				-278.
892	5,781.		7,247.	-1,466.				-1,466.
893	702.		765.	-63.				-63.
894	2,161.		1,964.	197.				197.
895	1,297.		1,136.	161.				161.
896	15.		29.	-14.				-14.
897	745.		1,197.	-452.				-452.
898	382.		264.	118.				118.
899	30.		22.	8.				8.
900	5,129.		4,810.	319.				319.
901	9,413.		7,994.	1,419.				1,419.
902	1,262.		1,083.	179.				179.
903	12,802.		9,428.	3,374.				3,374.
904	8,035.		5,606.	2,429.				2,429.
905	9,268.		6,460.	2,808.				2,808.
906	1,332.		1,024.	308.				308.
907	509.		422.	87.				87.
908	1,706.		1,445.	261.				261.
909	10,948.		6,825.	4,123.				4,123.
910	10,242.		5,737.	4,505.				4,505.
911	2,288.		1,352.	936.				936.
912	17,728.		9,957.	7,771.				7,771.
913	11,904.		7,220.	4,684.				4,684.
914	5,001.		2,943.	2,058.				2,058.
915	4,886.		2,847.	2,039.				2,039.
916	421.		256.	165.				165.
917	2,100.		1,506.	594.				594.
918	1,574.		1,121.	453.				453.
919	739.		631.	108.				108.
920	6,372.		4,203.	2,169.				2,169.

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Item	Gross Sales	Deprec. Allowed	Cost Basis	Gain (Loss)	FMV 12/31/69	Adj. Bas. 12/31/69	Excess (i) - (j)	Gain (Loss)
921	5,919.		4,048.	1,871.				\$ 1,871.
922	4,514.		3,114.	1,400.				1,400.
923	7,132.		4,826.	2,306.				2,306.
924	3,534.		2,335.	1,199.				1,199.
925	2,296.		1,245.	1,051.				1,051.
926	5,688.		3,036.	2,652.				2,652.
927	454.		737.	-283.				-283.
928	2,795.		3,646.	-851.				-851.
929	1,565.		2,107.	-542.				-542.
930	542.		758.	-216.				-216.
931	552.		710.	-158.				-158.
932	2,559.		1,440.	1,119.				1,119.
933	4,032.		2,549.	1,483.				1,483.
934	1,344.		1,516.	-172.				-172.
935	57.		26.	31.				31.
936	114.		55.	59.				59.
937	268.		112.	156.				156.
938	1,469.		1,201.	268.				268.
939	1,493.		1,201.	292.				292.
940	2,443.		1,340.	1,103.				1,103.
941	185.		100.	85.				85.
942	986.		569.	417.				417.
943	2,382.		1,373.	1,009.				1,009.
944	1,394.		861.	533.				533.
945	1,462.		896.	566.				566.
946	660.		493.	167.				167.
947	3,092.		3,020.	72.				72.
948	4,567.		3,991.	576.				576.
949	1,265.		1,135.	130.				130.
950	2,213.		1,731.	482.				482.
951	1,265.		1,110.	155.				155.
952	4,005.		3,567.	438.				438.
953	216.		105.	111.				111.
954	383.		238.	145.				145.
955	511.		348.	163.				163.
956	678.		806.	-128.				-128.
957	64.		93.	-29.				-29.
958	536.		785.	-249.				-249.
959	28,294.		26,943.	1,351.				1,351.
960	10,211.		9,985.	226.				226.
961	13,580.		12,515.	1,065.				1,065.
962	5,173.		5,062.	111.				111.
963	923.		894.	29.				29.
964	994.		982.	12.				12.
965	487.		484.	3.				3.
966	603.		0.	603.				603.
967	0.		108,573.	-108,573.				-108,573.
968								10,557.
							Total	\$ 145,600.

William C Ethridge Foundation Inc

58-2000825

Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
 Name: Monty White
 Care Of:
 Street Address: PO Box 18347
 City, State, Zip Code: Raleigh, NC 27619
 Telephone:
 E-Mail Address:
 Form and Content: No specific form.
 Submission Deadlines: None
 Restrictions on Awards: None

Statement 8
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Greenville Community Shelter ,				\$ 7,500.
Boys Club of Wake County ,				15,000.
Hospice of Wake County ,				10,000.
Raleigh YMCA ,				10,000.
Triangle Area United Way ,				5,000.
American Belarus Relief Organiztion ,				5,000.
Food Bank of North Carolina ,				10,000.
North Carolina Symphony ,				10,000.
Raleigh Rescue Mission ,				7,500.
Ronald McDonald House (Durham) ,				5,000.

William C Ethridge Foundation Inc

58-2000825

Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Salvation Army				\$ 7,500.
,				
Shepherds Table				7,500.
,				
Step Up Ministries				5,000.
,				
American Red Cross				2,000.
,				
Healing Place				10,000.
,				
Helping Horse				2,000.
,				
Helping Hands Mission				1,000.
,				
Lucy Daniels Preschool				7,500.
,				
Occoneechee Council Boy Scouts				5,000.
,				
Young Life (Raleigh Chapter)				2,000.
,				
Wake County SPCA				2,000.
,				
Fellowship of Christian Athletes				2,500.
,				
Camp Oak Hill				32,500.
,				
Neighbor to Neighbor				5,000.
,				
Foundation of Hope				5,000.
,				
Corral				5,000.
,				

William C Ethridge Foundation Inc

58-2000825

Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Conservation Trust of NC ,				\$ 2,500.
Rexd Hospital Foundation ,				10,000.
			Total	\$ <u>199,000.</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension -- check this box and complete Part I only . . . ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	William C Ethridge Foundation Inc	58-2000825
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	PO Box 18347	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Raleigh, NC 27619	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Monty White

Telephone No. ► _____ FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2013, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 2012 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	7,400.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	9,414.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

		Enter filer's identifying number, see instructions	
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or	
	<u>William C Ethridge Foundation Inc</u>	<u>58-2000825</u>	
	Number, street, and room or suite number If a P O box, see instructions	Social security number (SSN)	
	<u>Monday & Monday, CPA's, PA</u> <u>105-D East Victoria Court</u>		
File by the extended due date for filing your return See instructions	City, town or post office, state, and ZIP code For a foreign address, see instructions		
	<u>Greenville, NC 27858</u>		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ▶ Monty White
Telephone No ▶ _____ FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 2013.
- 5 For calendar year 2012, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension Requesting additional time as taxpayer is waiting on third party information required to file an accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	<u>7,541.</u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	<u>9,414.</u>
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	<u>0.</u>

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶

Title ▶

Date ▶

BAA

FIFZ0502L 01/21/13

Form 8868 (Rev 1-2013)