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Form

990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation THE SHANNON FOUNDATION INC C/O MARY BETH GRENNER CPA LLC		A Employer identification number 58-2309103	
Number and street (or P O box number if mail is not delivered to street address) 104 COLONY PARK DRIVE ROOM/SUITE 100		B Telephone number (see instructions) (770) 886-0334	
City or town, state, and ZIP code CUMMING, GA 30040		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,129,019		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	10,329			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	253	253		
	4 Dividends and interest from securities.	139,968	139,968		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-77,411			
	b Gross sales price for all assets on line 6a _____ 1,622,280				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	137	134		
	12 Total. Add lines 1 through 11	73,276	140,355		
	13 Compensation of officers, directors, trustees, etc	100,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	8,411			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	14,625			14,625
	c Other professional fees (attach schedule)				
	17 Interest	1	1		
	18 Taxes (attach schedule) (see instructions)	4,066	2,152		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,692			
	22 Printing and publications	349			349
	23 Other expenses (attach schedule)	49,535	48,766		701
	24 Total operating and administrative expenses. Add lines 13 through 23	178,679	50,919		15,675
	25 Contributions, gifts, grants paid	86,000			86,000
	26 Total expenses and disbursements. Add lines 24 and 25	264,679	50,919		101,675
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-191,403			
	b Net investment income (if negative, enter -0-)		89,436		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	190,951	182,314	182,314
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 480 Less allowance for doubtful accounts ▶ _____	480	480	480
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,713	924	924
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,273,112	4,129,075	4,146,667
	c	Investments—corporate bonds (attach schedule).	1,793,385	1,755,665	1,798,634
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,260,641	6,068,458	6,129,019
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)	2,825	2,045	
	23	Total liabilities (add lines 17 through 22)	2,825	2,045	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	6,257,816	6,066,413	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	6,257,816	6,066,413	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,260,641	6,068,458	

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	6,257,816
2	Enter amount from Part I, line 27a	2	-191,403
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,066,413
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	6,066,413

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-77,411
3	Net short-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	-16,654

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	592,164	6,155,342	0 096203
2010	485,423	6,932,166	0 070025
2009	465,911	7,335,908	0 063511
2008	371,772	7,894,428	0 047093
2007	47,114	3,127,019	0 015067

2	Total of line 1, column (d).	2	0 291899
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 058380
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,968,301
5	Multiply line 4 by line 3.	5	348,429
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	894
7	Add lines 5 and 6.	7	349,323
8	Enter qualifying distributions from Part XII, line 4.	8	101,675

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,789
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,789
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,789
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,713	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,093	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	3,806
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,017
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 2,017	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MARY BETH GRENNER CPA LLC Telephone no (770) 886-0334 Located at 104 COLONY PARK DR 100 CUMMING GA ZIP+4 30040			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data TableSee Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,872,169
b	Average of monthly cash balances.	1b	184,096
c	Fair market value of all other assets (see instructions).	1c	2,924
d	Total (add lines 1a, b, and c).	1d	6,059,189
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,059,189
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,888
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,968,301
6	Minimum investment return. Enter 5% of line 5.	6	298,415

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	298,415
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,789
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,789
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	296,626
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	296,626
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	296,626

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	101,675
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	101,675
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	101,675
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1		Distributable amount for 2012 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2012			
a		Enter amount for 2011 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2012			
a		From 2007. 5,058			
b		From 2008.			
c		From 2009. 99,830			
d		From 2010. 139,203			
e		From 2011. 285,831			
f		Total of lines 3a through e. 529,922			
4		Qualifying distributions for 2012 from Part XII, line 4 \$ 101,675			
a		Applied to 2011, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2012 distributable amount. 101,675			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2012 194,951 194,951			
		(If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 334,971			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. 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).			
8		Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. 334,971			
10		Analysis of line 9			
a		Excess from 2008.			
b		Excess from 2009.			
c		Excess from 2010. 49,140			
d		Excess from 2011. 285,831			
e		Excess from 2012.			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

PHILIP SHANNON JR

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	253	
4	Dividends and interest from securities. . . .			14	139,968	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	134	
8	Gain or (loss) from sales of assets other than inventory			14	-77,411	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a ROUNDING _____			25	3	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				62,947	
13	Total. Add line 12, columns (b), (d), and (e).					62,947

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
CITIZENS NOT SERFS INC	PUBLIC CHARITY	DISQUALIFIED PERSON IS DIRECTOR

**Sign
Here**

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

Here ***** 2013-07-27 ***** May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	MARY BETH GRENNER CPA	MARY BETH GRENNER CPA	2013-07-28		
	Firm's name ☐	MARY BETH GRENNER CPA LLC 104 COLONY PARK DR STE 100 CUMMING, GA 30040		Firm's EIN ☐	Phone no (770) 886-0334

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HONEYWELL INTL INC CMN	P	2011-03-18	2012-03-20
KINROSS GOLD CORP CMN	P	2011-03-24	2012-05-03
ELI LILLY & CO CMN	P	2011-04-06	2012-05-03
TETRA TECH INC (NEW) CMN	P	2011-03-22	2012-04-03
BROOKFIELD ASSET MANAGEMENT IN CMN	P	2011-03-22	2012-05-11
DICKS SPORTING GOODS INC CMN	P	2011-03-22	2012-05-11
CORE LABORATORIES N V CMN	P	2011-03-22	2012-06-18
PEGASYSTEMS INC CMN	P	2011-03-22	2012-10-02
AMERIPRISE FINANCIAL, INC CMN	P	2011-03-24	2012-05-11
TEXAS INSTRUMENTS INC CMN	P	2011-03-21	2012-05-11
TJX COMPANIES INC (NEW) CMN	P	2011-03-21	2012-05-11
EXXON MOBIL CORPORATION CMN	P	2011-03-21	2012-05-11
VISTEON CORPORATION CMN	P	2011-03-21	2012-07-25
COMCAST CORPORATION CMN CLASS A NON	P	2011-03-21	2012-08-03
THERMO FISHER SCIENTIFIC INC CMN	P	2011-03-21	2012-09-18
CON-WAY INC CMN	P	2011-03-21	2012-11-27
DELL INC CMN	P	2011-03-24	2012-12-05
LABORATORY CORPORATION OF AMER CMN	P	2011-03-21	2012-12-18
GUOCO GROUP LTD UNSPONSORED ADR CMN	P	2011-04-06	2012-05-03
CENTRAIS ELETRICAS BRASILEIRAS S A S	P	2011-03-24	2012-05-03
ALLIANZ SE ADR CMN	P	2011-03-24	2012-05-03
VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-03-24	2012-05-18
DANONE SPONSORED ADR CMN	P	2011-03-24	2012-07-03
VIMPELCOM LIMITED SPONSORED ADR CMN	P	2011-03-24	2012-08-17
FRESENIUS MEDICAL CARE AG & CO KGAA	P	2011-03-24	2012-11-01
SUNCOR ENERGY INC CMN	P	2011-07-11	2012-11-01
CANADIAN NATIONAL RAILWAY CO CMN	P	2011-03-24	2012-11-01
NIDEC CORP SPONSORED ADR	P	2011-03-24	2012-12-20
APPLE, INC CMN	P	2011-03-22	2012-02-16
FRESH DEL MONTE PRODUCE INC ORDINAR	P	2012-04-03	2012-05-03

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OLD REPUBLIC INTL CORP CMN	P	2011-08-09	2012-05-03
TEVA PHARMACEUTICAL IND LTD ADS	P	2011-08-02	2012-05-03
NOVAGOLD RESOURCES INC CMN	P	2012-02-09	2012-05-04
INTUITIVE SURGICAL, INC CMN	P	2011-03-22	2012-01-03
PERRIGO COMPANY CMN	P	2011-08-22	2012-05-11
WABTEC CORP CMN	P	2011-03-21	2012-03-14
TIME WARNER INC CMN	P	2011-07-25	2012-05-11
STATOILHYDRO ASA SPONSORED ADR CMN	P	2011-03-24	2012-01-05
MTN GROUP LTD SPONSORED ADR CMN	P	2011-03-24	2012-02-06
LOCKHEED MARTIN CORPORATION CMN	P	2011-04-06	2012-02-15
BANCO SANTANDER BRASIL SA ADR CMN	P	2012-01-05	2012-02-29
TESCO PLC (SPONSORED) ADR SPONSORED	P	2011-03-24	2012-01-26
OPEN JOINT STOCK COMPANY RUSHY SPONS	P	2011-08-08	2012-05-03
IRSA INVERSIONES Y REPRESENTAC IONES	P	2012-02-16	2012-05-03
ELECTRICITE DE FRANCE SA UNSPONSORED	P	2011-08-19	2012-05-03
IMPALA PLATINUM HOLDINGS LIMIT SPONS	P	2011-07-13	2012-05-03
GLAXOSMITHKLINE PLC SPONSORED ADR CM	P	2012-05-03	2012-07-26
YAMADA DENKI CO , LTD CMN	P	2012-05-03	2012-11-28
THERMO FISHER SCIENTIFIC INC CMN	P	2011-03-18	2012-04-09
NEWMONT MINING CORPORATION CMN	P	2011-03-24	2012-05-03
NII HOLDINGS, INC CMN CLASS B	P	2011-04-06	2012-05-03
TETRA TECH INC (NEW) CMN	P	2011-03-23	2012-04-05
ANSYS INC CMN	P	2011-03-22	2012-05-11
CHARLES SCHWAB CORPORATION CMN	P	2011-03-22	2012-05-11
CONCHO RESOURCES INC CMN	P	2011-03-23	2012-06-18
PEGASYSTEMS INC CMN	P	2011-03-22	2012-10-03
CAMERON INTERNATIONAL CORP CMN	P	2011-03-21	2012-05-11
ROCKWELL COLLINS, INC CMN	P	2011-03-21	2012-05-11
STAPLES, INC CMN	P	2011-03-21	2012-05-11
TJX COMPANIES INC (NEW) CMN	P	2011-03-21	2012-05-18

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TEXAS INSTRUMENTS INC CMN	P	2011-03-21	2012-07-25
WABTEC CORP CMN	P	2011-03-21	2012-08-03
THERMO FISHER SCIENTIFIC INC CMN	P	2011-03-21	2012-09-19
DELL INC CMN	P	2011-03-21	2012-11-28
DARDEN RESTAURANTS INC CMN	P	2011-11-17	2012-12-05
METLIFE, INC CMN	P	2011-03-24	2012-12-18
OPEN JOINT STOCK COMPANY RUSHY SPONS	P	2011-04-01	2012-05-03
NEWCREST MINING LIMITED SPONSORED AD	P	2011-03-24	2012-05-03
GUOCO GROUP LTD UNSPONSORED ADR CMN	P	2011-03-25	2012-05-03
BNP PARIBAS SPONSORED ADR CMN	P	2011-03-24	2012-05-21
TRANSCANADA CORP CMN	P	2011-03-24	2012-07-17
KONINKLIJKE AHOLD N V SPONSORED ADR	P	2011-03-24	2012-08-30
KINGFISHER PLC SPONSORED ADR CMN	P	2011-03-24	2012-11-01
NESTLE SA SPONSORED ADR (REP 1/20 CH	P	2011-03-24	2012-11-01
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2011-03-24	2012-11-01
DENSO CORP ADR ADR CMN	P	2011-03-24	2012-12-21
QUALCOMM INC CMN	P	2011-03-22	2012-02-16
FRESH DEL MONTE PRODUCE INC ORDINAR	P	2012-03-27	2012-05-03
OLD REPUBLIC INTL CORP CMN	P	2011-08-10	2012-05-03
SOUTHWEST AIRLINES CO CMN	P	2012-03-19	2012-05-03
ALLIANT TECHSYSTEMS INC CMN	P	2012-02-27	2012-05-03
DISCOVERY COMMUNICATIONS, INC CMN S	P	2011-03-22	2012-01-03
ITC HOLDINGS CORP CMN	P	2011-12-09	2012-05-11
SERVICE CORP INTERNATL CMN	P	2011-03-24	2012-03-14
PHILLIPS 66 CMN	P	2011-11-08	2012-05-18
STATOILHYDRO ASA SPONSORED ADR CMN	P	2011-04-06	2012-01-05
TNT EXPRESS N V ADR CMN	P	2011-08-30	2012-02-17
LOCKHEED MARTIN CORPORATION CMN	P	2011-08-02	2012-02-15
DAIWA SECURITIES GROUP INC SPONSORE	P	2011-03-25	2012-03-15
ERICSSON AMERICAN ADR CMN CLASS B	P	2011-03-24	2012-02-06

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PETROBRAS ENERGIA S A SPONSORED ADR	P	2012-03-16	2012-05-03
IRSA INVERSIONES Y REPRESENTAC IONES	P	2012-01-27	2012-05-03
INDUSTRIAS BACHOCO S A ADR SPONSORE	P	2011-09-09	2012-05-03
IMPALA PLATINUM HOLDINGS LIMIT SPONS	P	2012-02-17	2012-05-03
TOTAL SA SPONSORED ADR CMN	P	2012-05-03	2012-07-31
YAMADA DENKI CO , LTD CMN	P	2012-05-03	2012-11-27
THERMO FISHER SCIENTIFIC INC CMN	P	2011-03-22	2012-04-09
ARCHER DANIELS MIDLAND CO CMN	P	2011-03-24	2012-05-03
AMGEN INC CMN	P	2011-04-06	2012-05-03
TETRA TECH INC (NEW) CMN	P	2011-03-22	2012-04-04
C H ROBINSON WORLDWIDE INC CMN	P	2011-03-22	2012-05-11
AIRGAS INC CMN	P	2011-03-22	2012-05-11
CHARLES SCHWAB CORPORATION CMN	P	2011-03-22	2012-07-12
PEGASYSTEMS INC CMN	P	2011-07-12	2012-10-04
DAVITA HEALTHCARE PARTNERS INC CMN	P	2011-03-21	2012-05-11
LABORATORY CORPORATION OF AMER CMN	P	2011-03-21	2012-05-11
OCCIDENTAL PETROLEUM CORP CMN	P	2011-03-21	2012-05-11
AMERIPRISE FINANCIAL, INC CMN	P	2011-03-24	2012-06-07
ROCKWELL COLLINS, INC CMN	P	2011-03-21	2012-07-25
INGERSOLL-RAND PLC CMN	P	2011-03-21	2012-08-03
THERMO FISHER SCIENTIFIC INC CMN	P	2011-03-21	2012-09-20
CON-WAY INC CMN	P	2011-03-24	2012-11-30
CON-WAY INC CMN	P	2011-03-24	2012-12-06
ELI LILLY & CO CMN	P	2011-04-06	2012-04-09
OPEN JOINT STOCK COMPANY RUSHY SPONS	P	2011-04-06	2012-05-03
CENTRAIS ELETRICAS BRASILEIRAS S A S	P	2011-04-06	2012-05-03
SUMITOMO MITSUI TRUST HOLDINGS SPONS	P	2011-04-06	2012-05-03
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2011-03-24	2012-06-04
CANON INC ADR SPONSORED ADR CMN	P	2011-03-24	2012-07-18
KONINKLIJKE AHOLD N V SPONSORED ADR	P	2011-03-24	2012-08-31

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

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NIDEC CORP SPONSORED ADR	P	2011-03-24	2012-11-01
TOYOTA MOTOR CORPORATION SPON ADR	P	2011-03-24	2012-11-01
BRITISH AMERICAN TOBACCO PLC SPONS A	P	2011-03-24	2012-11-01
NIDEC CORP SPONSORED ADR	P	2011-03-24	2012-12-21
GENERAL MILLS INC CMN	P	2011-03-22	2012-02-24
BEST BUY CO INC CMN SERIES	P	2011-08-02	2012-05-03
BARRICK GOLD CORPORATION CMN	P	2011-12-29	2012-05-03
SOUTHWEST AIRLINES CO CMN	P	2011-10-11	2012-05-03
VISA INC CMN CLASS A	P	2012-05-03	2012-05-23
TETRA TECH INC (NEW) CMN	P	2011-03-22	2012-01-03
NETFLIX COM INC CMN	P	2012-07-05	2012-09-20
SERVICE CORP INTERNATL CMN	P	2011-03-24	2012-03-15
CONOCOPHILLIPS CMN	P	2011-11-08	2012-06-27
AMERICAN INTL GROUP, INC CMN	P	2011-07-20	2012-01-09
MICROSOFT CORPORATION CMN	P	2011-05-03	2012-02-02
TRANSOCEAN LTD CMN	P	2011-12-16	2012-02-16
BANCO SANTANDER BRASIL SA ADR CMN	P	2012-01-05	2012-03-02
HUTCHISON WHAMPOA (ADR) ADR CMN	P	2011-03-24	2012-02-09
OPEN JOINT STOCK COMPANY RUSHY SPONS	P	2011-09-19	2012-05-03
CENTRAIS ELETRICAS BRASILEIRAS S A S	P	2011-08-23	2012-05-03
INDUSTRIAS BACHOCO S A ADR SPONSORE	P	2011-07-29	2012-05-03
TELECOM ITALIA SPA SPONSORED ADR CMN	P	2012-04-12	2012-05-03
TESCO PLC (SPONSORED) ADR SPONSORED	P	2012-05-03	2012-08-08
CANON INC ADR SPONSORED ADR CMN	P	2012-05-03	2012-12-21
APPLE, INC CMN	P	2011-03-22	2012-04-25
OLD REPUBLIC INTL CORP CMN	P	2011-04-06	2012-05-03
VISA INC CMN CLASS A	P	2011-03-22	2012-05-23
TETRA TECH INC (NEW) CMN	P	2011-03-23	2012-04-04
MSCI INC CMN	P	2011-03-22	2012-05-11
CORE LABORATORIES N V CMN	P	2011-03-22	2012-05-11

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EQUINIX INC CMN	P	2011-03-22	2012-07-19
PEGASYSTEMS INC CMN	P	2011-03-23	2012-10-03
AMERIPRISE FINANCIAL, INC CMN	P	2011-03-21	2012-05-11
VISA INC CMN CLASS A	P	2011-03-24	2012-05-11
INGERSOLL-RAND PLC CMN	P	2011-03-21	2012-05-11
AMERIPRISE FINANCIAL, INC CMN	P	2011-03-24	2012-06-12
BOEING COMPANY CMN	P	2011-03-21	2012-07-25
NYSE EURONEXT CMN	P	2011-03-21	2012-08-03
THERMO FISHER SCIENTIFIC INC CMN	P	2011-03-21	2012-09-24
DELL INC CMN	P	2011-03-24	2012-12-03
DELL INC CMN	P	2011-03-24	2012-12-06
DAIWA SECURITIES GROUP INC SPONSORE	P	2011-03-25	2012-04-10
PETROBRAS ENERGIA S A SPONSORED ADR	P	2011-04-06	2012-05-03
PETROLEO BRASILEIRO S A SPON ADR	P	2011-03-24	2012-05-03
ALLIANZ SE ADR CMN	P	2011-04-06	2012-05-03
CGI GROUP INC CMN CLASS A	P	2011-05-09	2012-06-07
INTERNATIONAL POWER PLC SPONSORED AD	P	2011-03-24	2012-07-25
KINGFISHER PLC SPONSORED ADR CMN	P	2011-03-24	2012-09-04
COMPASS GROUP PLC SPONSORED ADR CMN	P	2011-03-24	2012-11-01
JULIUS BAER GROUP LTD ADR CMN	P	2011-03-24	2012-11-01
UNILEVER N V NY SHS (NEW) ADR CMN	P	2011-03-24	2012-11-01
DENSO CORP ADR ADR CMN	P	2011-06-02	2012-12-24
CAMECO CORPORATION CMN	P	2011-06-27	2012-05-03
DEAN FOODS COMPANY NEW CMN	P	2011-08-10	2012-05-03
INGRAM MICRO INC CLASS A COMMON STO	P	2011-11-22	2012-05-03
CHESAPEAKE ENERGY CORPORATION CMN	P	2011-12-13	2012-05-03
VISA INC CMN CLASS A	P	2012-05-04	2012-05-23
SBA COMMUNICATIONS CORP CMN	P	2011-03-22	2012-01-03
NETFLIX COM INC CMN	P	2012-07-09	2012-09-20
CAPITAL ONE FINANCIAL CORP CMN	P	2012-04-12	2012-05-11

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CONOCOPHILLIPS CMN	P	2011-11-08	2012-06-27
WAL MART STORES INC CMN	P	2011-04-06	2012-01-09
LOCKHEED MARTIN CORPORATION CMN	P	2011-04-06	2012-02-03
DEAN FOODS COMPANY NEW CMN	P	2011-03-24	2012-02-17
DAIWA SECURITIES GROUP INC SPONSORE	P	2011-03-24	2012-03-15
HUTCHISON WHAMPOA (ADR) ADR CMN	P	2011-03-24	2012-02-10
PETROBRAS ENERGIA S A SPONSORED ADR	P	2011-07-26	2012-05-03
CENTRAIS ELETRICAS BRASILEIRAS S A S	P	2011-08-30	2012-05-03
INDUSTRIAS BACHOCO S A ADR SPONSORE	P	2011-08-26	2012-05-03
TELECOM ITALIA SPA SPONSORED ADR CMN	P	2012-04-13	2012-05-03
TESCO PLC (SPONSORED) ADR SPONSORED	P	2012-05-03	2012-08-09
NIDEC CORP SPONSORED ADR	P	2012-05-03	2012-12-21
CAMECO CORPORATION CMN	P	2011-03-24	2012-05-03
ARCHER DANIELS MIDLAND CO CMN	P	2011-04-06	2012-05-03
GENERAL MILLS INC CMN	P	2011-03-18	2012-06-14
TETRA TECH INC (NEW) CMN	P	2011-03-23	2012-04-04
HYATT HOTELS CORPORATION CMN CLASS A	P	2011-03-22	2012-05-11
FACTSET RESEARCH SYSTEMS INC CMN	P	2011-03-22	2012-05-11
CARBO CERAMICS INC CMN	P	2011-03-22	2012-07-26
PEGASYSTEMS INC CMN	P	2011-03-23	2012-10-04
VISTEON CORPORATION CMN	P	2011-03-21	2012-05-11
METLIFE, INC CMN	P	2011-03-21	2012-05-11
ORACLE CORPORATION CMN	P	2011-03-21	2012-05-11
VISA INC CMN CLASS A	P	2011-03-24	2012-07-13
CORNING INCORPORATED CMN	P	2011-03-21	2012-07-30
NYSE EURONEXT CMN	P	2011-03-21	2012-08-09
THERMO FISHER SCIENTIFIC INC CMN	P	2011-03-21	2012-09-25
DELL INC CMN	P	2011-03-21	2012-11-29
CON-WAY INC CMN	P	2011-03-24	2012-12-10
ELI LILLY & CO CMN	P	2011-04-06	2012-04-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PETROBRAS ENERGIA S A SPONSORED ADR	P	2011-03-24	2012-05-03
NEWCREST MINING LIMITED SPONSORED AD	P	2011-04-06	2012-05-03
TURKCELL ILETISIM HIZMETLERI SPONSOR	P	2011-04-06	2012-05-03
CGI GROUP INC CMN CLASS A	P	2011-05-09	2012-06-08
COCA-COLA AMATIL LIMITED SPONSORED A	P	2011-03-24	2012-07-30
SWEDBANK A B ADR CMN	P	2011-03-24	2012-09-05
GRUPO TELEVISA, S A GDS REP 5 CPO'S	P	2011-03-24	2012-11-01
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	P	2011-03-24	2012-11-01
CHINA MOBILE LIMITED SPONSORED ADR C	P	2011-08-11	2012-11-01
DENSO CORP ADR ADR CMN	P	2011-03-24	2012-12-24
CAMECO CORPORATION CMN	P	2011-08-25	2012-05-03
AMERICAN INTL GROUP, INC CMN	P	2011-08-02	2012-05-03
INGRAM MICRO INC CLASS A COMMON STO	P	2011-11-21	2012-05-03
CHESAPEAKE ENERGY CORPORATION CMN	P	2012-01-11	2012-05-03
WALT DISNEY COMPANY (THE) CMN	P	2011-08-09	2012-06-05
EQUINIX INC CMN	P	2011-03-22	2012-01-04
NETFLIX COM INC CMN	P	2012-07-26	2012-09-20
CENTURYLINK INC CMN	P	2011-08-09	2012-05-11
MARSH & MCLENNAN CO INC CMN	P	2012-03-14	2012-07-25
SHIN-ETSU CHEMICAL CO ,LTD UNSPONS	P	2011-03-24	2012-01-13
AMERICAN INTL GROUP, INC CMN	P	2011-07-20	2012-02-06
DEAN FOODS COMPANY NEW CMN	P	2011-04-06	2012-02-17
ELI LILLY & CO CMN	P	2011-03-24	2012-03-22
TESCO PLC (SPONSORED) ADR SPONSORED	P	2011-03-24	2012-02-16
PETROBRAS ENERGIA S A SPONSORED ADR	P	2011-07-13	2012-05-03
NEWCREST MINING LIMITED SPONSORED AD	P	2012-01-09	2012-05-03
INDUSTRIAS BACHOCO S A ADR SPONSORE	P	2011-09-02	2012-05-03
KOREA ELECTRIC POWER CRP ADR	P	2012-01-06	2012-05-03
DANONE SPONSORED ADR CMN	P	2012-05-03	2012-08-14
NIDEC CORP SPONSORED ADR	P	2012-08-13	2012-12-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAMECO CORPORATION CMN	P	2011-04-12	2012-05-03
OLD REPUBLIC INTL CORP CMN	P	2011-03-24	2012-05-03
GENERAL MILLS INC CMN	P	2011-03-22	2012-06-14
TETRA TECH INC (NEW) CMN	P	2011-03-23	2012-04-10
SM ENERGY COMPANY CMN	P	2011-03-22	2012-05-11
MORNINGSTAR, INC CMN	P	2011-03-22	2012-05-11
DICKS SPORTING GOODS INC CMN	P	2011-03-22	2012-08-09
MSCI INC CMN	P	2011-03-22	2012-10-31
VISA INC CMN CLASS A	P	2011-03-21	2012-05-11
CORNING INCORPORATED CMN	P	2011-03-21	2012-05-11
ECOLAB INC CMN	P	2011-03-21	2012-05-11
AMERICAN EXPRESS CO CMN	P	2011-03-21	2012-07-13
CORNING INCORPORATED CMN	P	2011-03-24	2012-07-30
NYSE EURONEXT CMN	P	2011-03-21	2012-08-10
GENUINE PARTS CO CMN	P	2011-03-21	2012-10-01
CON-WAY INC CMN	P	2011-03-24	2012-11-29
CON-WAY INC CMN	P	2011-03-24	2012-12-13
P T TELEKOMUNIKASI INDONESIA ADS (	P	2011-03-24	2012-04-25
DAIWA SECURITIES GROUP INC SPONSORE	P	2011-04-06	2012-05-03
GAZPROM ADR SPONSORED ADR CMN	P	2011-03-24	2012-05-03
KT CORPORATION SPONSORED ADR CMN	P	2011-04-06	2012-05-03
CGI GROUP INC CMN CLASS A	P	2011-05-10	2012-06-11
TOTAL SA SPONSORED ADR CMN	P	2011-03-24	2012-07-31
CANON INC ADR SPONSORED ADR CMN	P	2011-04-29	2012-10-10
COCA-COLA AMATIL LIMITED SPONSORED A	P	2011-03-24	2012-11-01
TEVA PHARMACEUTICAL IND LTD ADS	P	2011-03-24	2012-11-01
SYNGENTA AG SPONSORED ADR CMN	P	2011-03-24	2012-11-01
DENSO CORP ADR ADR CMN	P	2011-06-03	2012-12-24
SILVER STANDARD RESOURCES INC CMN	P	2011-11-10	2012-05-03
AMERICAN INTL GROUP, INC CMN	P	2011-08-08	2012-05-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POLYUS GOLD INT LTD GDS CMN	P	2011-11-02	2012-05-03
CHESAPEAKE ENERGY CORPORATION CMN	P	2012-02-10	2012-05-03
WALT DISNEY COMPANY (THE) CMN	P	2012-05-03	2012-06-05
SBA COMMUNICATIONS CORP CMN	P	2011-03-22	2012-01-04
NETFLIX COM INC CMN	P	2012-07-06	2012-09-20
BLACKROCK, INC CMN	P	2011-07-29	2012-05-11
MARSH & MCLENNAN CO -DISALLOWED LOSS	P		
SHIN-ETSU CHEMICAL CO , LTD UNSPONS	P	2011-04-06	2012-01-13
MTN GROUP LTD SPONSORED ADR CMN	P	2011-03-24	2012-02-06
TNT EXPRESS N V ADR CMN	P	2011-07-18	2012-02-17
AMERICAN INTL GROUP, INC CMN	P	2011-08-02	2012-04-09
KONINKLIJKE AHOLD N V SPONSORED ADR	P	2011-03-24	2012-02-29
PETROBRAS ENERGIA S A SPONSORED ADR	P	2011-07-27	2012-05-03
CENTRAIS ELETRICAS BRASILEIRAS S A S	P	2011-09-02	2012-05-03
CREDIT SUISSE GROUP SPON ADR SPONSOR	P	2011-09-12	2012-05-03
IRSA INVERSIONES Y REPRESENTAC IONES	P	2012-02-01	2012-05-03
DANONE SPONSORED ADR CMN	P	2012-05-03	2012-08-15
NIDEC CORP SPONSORED ADR	P	2012-08-10	2012-12-21
FRESH DEL MONTE PRODUCE INC ORDINAR	P	2011-04-06	2012-05-03
BARRICK GOLD CORPORATION CMN	P	2011-03-24	2012-05-03
WALT DISNEY COMPANY (THE) CMN	P	2011-08-09	2012-08-21
TETRA TECH INC (NEW) CMN	P	2011-03-23	2012-04-11
CONCHO RESOURCES INC CMN	P	2011-03-22	2012-05-11
EATON VANCE CORP (NON-VTG) CMN	P	2011-03-22	2012-05-11
SM ENERGY COMPANY CMN	P	2011-03-22	2012-09-28
MSCI INC CMN	P	2011-03-22	2012-11-01
ENDO HEALTH SOLUTIONS INC CMN	P	2011-03-21	2012-05-11
DELL INC CMN	P	2011-03-21	2012-05-11
MASCO CORPORATION CMN	P	2011-03-21	2012-05-11
YAHOO INC CMN	P	2011-03-21	2012-07-25

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORNING INCORPORATED CMN	P	2011-03-21	2012-07-26
YAHOO INC CMN	P	2011-03-24	2012-08-13
GENUINE PARTS CO CMN	P	2011-03-21	2012-10-02
CON-WAY INC CMN	P	2011-03-21	2012-11-29
CON-WAY INC CMN	P	2011-03-24	2012-12-07
VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-03-24	2012-03-28
DAIWA SECURITIES GROUP INC SPONSORE	P	2011-03-25	2012-05-03
GAZPROM ADR SPONSORED ADR CMN	P	2011-04-06	2012-05-03
KT CORPORATION SPONSORED ADR CMN	P	2011-03-24	2012-05-03
CGI GROUP INC CMN CLASS A	P	2011-05-10	2012-06-13
AMERICA MOVIL SAB DE CV SPONSORED AD	P	2011-03-24	2012-08-01
CANON INC ADR SPONSORED ADR CMN	P	2011-03-24	2012-10-10
VOLVO AKTIEBOLAGET ADR B ADR CMN CLA	P	2011-03-24	2012-11-01
HUTCHISON WHAMPOA (ADR) ADR CMN	P	2011-03-24	2012-11-01
ABB LTD SPONSORED ADR CMN	P	2011-03-24	2012-11-01
AT&T INC 4 95% 01/15/2013 USD SR LI	P	2011-03-31	2012-06-29
ARCH COAL INC CMN	P	2012-01-31	2012-05-03
BEST BUY CO INC CMN SERIES	P	2011-08-18	2012-05-03
ALLIANT TECHSYSTEMS INC CMN	P	2012-02-02	2012-05-03
SOUTHWESTERN ENERGY CO CMN	P	2012-02-28	2012-05-03
GENERAL MILLS INC CMN	P	2012-05-03	2012-06-14
INTUITIVE SURGICAL, INC CMN	P	2011-03-22	2012-01-20
NETFLIX COM INC CMN	P	2012-07-12	2012-09-20
VECTREN CORP CMN	P	2011-11-08	2012-05-11
CENTURYLINK INC CMN	P	2011-08-09	2012-07-25
AMGEN INC CMN	P	2011-03-24	2012-01-18
MTN GROUP LTD SPONSORED ADR CMN	P	2011-04-06	2012-02-06
GOLD FIELDS LTD SPONSORED ADR CMN	P	2011-04-06	2012-02-21
ELI LILLY & CO CMN	P	2011-04-06	2012-03-22
FOMENTO ECONOMICO MEXICANO SAB DE C	P	2011-03-24	2012-03-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NOKIA CORP SPON ADR SPONSORED ADR CM	P	2011-06-01	2012-05-03
INDUSTRIAS BACHOCO S A ADR SPONSORE	P	2011-07-20	2012-05-03
FINMECCANICA S P A UNSPONSORED ADR	P	2011-08-03	2012-05-03
CRESUD S A SPONS ADR SPONSORED ADR	P	2012-01-13	2012-05-03
VIMPELCOM LIMITED SPONSORED ADR CMN	P	2012-05-03	2012-08-17
ROUNDING	P		2012-12-31
FRESH DEL MONTE PRODUCE INC ORDINAR	P	2011-03-24	2012-05-03
BARRICK GOLD CORPORATION CMN	P	2011-04-06	2012-05-03
WALT DISNEY COMPANY (THE) CMN	P	2011-08-09	2012-09-20
EDWARDS LIFESCIENCES CORP CMN	P	2011-03-22	2012-04-17
CHOICE HOTELS INTL INC CMN	P	2011-03-22	2012-05-11
AMAZON COM INC CMN	P	2011-03-22	2012-05-11
SM ENERGY COMPANY CMN	P	2011-03-23	2012-09-28
EQUINIX INC CMN	P	2011-03-22	2012-11-05
ABBOTT LABORATORIES CMN	P	2011-03-21	2012-05-11
AMERICAN EXPRESS CO CMN	P	2011-03-21	2012-05-11
INTL GAME TECHNOLOGY CMN	P	2011-03-21	2012-05-11
TD AMERITRADE HOLDING CORP CMN	P	2011-03-21	2012-07-25
CORNING INCORPORATED CMN	P	2011-03-21	2012-07-27
NYSE EURONEXT CMN	P	2011-03-24	2012-08-13
THERMO FISHER SCIENTIFIC INC CMN	P	2011-03-21	2012-09-27
DELL INC CMN	P	2011-03-24	2012-11-30
DELL INC CMN	P	2011-03-24	2012-12-07
FOMENTO ECONOMICO MEXICANO SAB DE C	P	2011-03-24	2012-04-23
MS&AD INSURANCE GROUP HOLDINGS ADR C	P	2011-03-25	2012-05-03
PETROLEO BRASILEIRO S A SPON ADR	P	2011-04-06	2012-05-03
GAZPROM ADR SPONSORED ADR CMN	P	2011-03-24	2012-05-03
CGI GROUP INC CMN CLASS A	P	2011-05-10	2012-06-08
COCA-COLA AMATIL LIMITED SPONSORED A	P	2011-03-24	2012-07-31
FOMENTO ECONOMICO MEXICANO SAB DE C	P	2011-03-24	2012-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BHP BILLITON LIMITED SPONSORED ADR C	P	2011-03-24	2012-11-01
CANON INC ADR SPONSORED ADR CMN	P	2011-07-26	2012-11-01
ERICSSON AMERICAN ADR CMN CLASS B	P	2011-03-24	2012-11-01
VIACOM INC CPN 5 6250 08/15/2012	P	2011-03-29	2012-07-11
SILVER STANDARD RESOURCES INC CMN	P	2011-11-10	2012-05-03
BEST BUY CO INC CMN SERIES	P	2011-09-08	2012-05-03
COMPUTER SCIENCES CORP CMN	P	2011-11-30	2012-05-03
KROGER COMPANY CMN	P	2012-02-29	2012-05-03
NOVACOPPER INC CMN	P	2012-05-01	2012-06-19
CONCHO RESOURCES INC CMN	P	2011-03-22	2012-02-29
NETFLIX COM INC CMN	P	2012-07-10	2012-09-20
CONOCOPHILLIPS CMN	P	2011-11-08	2012-05-11
TIME WARNER INC CMN	P	2011-07-25	2012-07-25
OLD REPUBLIC INTL CORP CMN	P	2011-03-24	2012-01-20
SOUTHWEST AIRLINES CO CMN	P	2011-10-10	2012-02-07
GOLD FIELDS LTD SPONSORED ADR CMN	P	2011-03-24	2012-02-21
MICROSOFT CORPORATION CMN	P	2011-05-03	2012-04-18
KONINKLIJKE AHOLD N V SPONSORED ADR	P	2011-03-24	2012-03-01
VIVENDI ADR CMN	P	2012-03-09	2012-05-03
INDUSTRIAS BACHOCO S A ADR SPONSORE	P	2011-08-18	2012-05-03
FINMECCANICA S P A UNSPONSORED ADR	P	2011-11-10	2012-05-03
IMPALA PLATINUM HOLDINGS LIMIT SPONS	P	2012-02-22	2012-05-03
KONINKLIJKE AHOLD N V SPONSORED ADR	P	2012-05-03	2012-08-31
NEXEN INC CMN	P	2011-03-24	2012-05-03
POLYUS GOLD INT LTD GDS CMN	P	2011-04-13	2012-05-03
WALT DISNEY COMPANY (THE) CMN	P	2011-08-10	2012-09-20
PEGASYSTEMS INC CMN	P	2011-03-22	2012-05-11
EDWARDS LIFESCIENCES CORP CMN	P	2011-03-22	2012-05-11
PRICELINE COM INC CMN	P	2011-03-22	2012-05-11
CARBO CERAMICS INC CMN	P	2011-03-22	2012-09-28

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CERNER CORP CMN	P	2011-11-02	2012-11-30
TD AMERITRADE HOLDING CORP CMN	P	2011-03-21	2012-05-11
THERMO FISHER SCIENTIFIC INC CMN	P	2011-03-21	2012-05-11
MICROSOFT CORPORATION CMN	P	2011-03-21	2012-05-11
COMCAST CORPORATION CMN CLASS A NON	P	2011-03-21	2012-07-25
CORNING INCORPORATED CMN	P	2011-03-24	2012-07-31
YAHOO INC CMN	P	2011-03-21	2012-08-13
GENUINE PARTS CO CMN	P	2011-03-21	2012-09-27
DELL INC CMN	P	2011-03-21	2012-11-30
CON-WAY INC CMN	P	2011-03-24	2012-12-12
OPEN JOINT STOCK COMPANY RUSHY SPONS	P	2011-03-24	2012-05-03
MITSUI & CO LTD ADR CMN	P	2011-04-06	2012-05-03
SK TELECOM CO , LTD SPONSORED ADR C	P	2011-03-24	2012-05-03
EAST JAPAN RAILWAY COMPANY UNSPONSOR	P	2011-04-14	2012-05-03
CGI GROUP INC CMN CLASS A	P	2011-05-10	2012-06-12
COCA-COLA AMATIL LIMITED SPONSORED A	P	2011-03-24	2012-08-01
BRAMBLES LIMITED UNSPONSORED ADR CMN	P	2011-06-16	2012-11-01
IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2011-03-24	2012-11-01
KEPPEL CORP LTD (ADR) SPONSORED ADR	P	2011-03-24	2012-11-01
TRANSCANADA CORP CMN	P	2011-03-24	2012-11-01
PACKAGING CORPORATION OF AMERI 5 75%	P	2011-03-23	2012-07-26
ARCH COAL INC CMN	P	2012-01-13	2012-05-03
DEAN FOODS COMPANY NEW CMN	P	2011-08-11	2012-05-03
COMPUTER SCIENCES CORP CMN	P	2011-08-05	2012-05-03
CHESAPEAKE ENERGY CORPORATION CMN	P	2012-01-31	2012-05-03
AMERICAN EXPRESS CO CMN	P	2012-05-03	2012-07-17
FASTENAL CO CMN	P	2011-03-22	2012-03-22
PRAXAIR, INC CMN SERIES	P	2011-03-21	2012-02-01
DARDEN RESTAURANTS INC CMN	P	2011-11-16	2012-05-11
YAHOO INC CMN	P	2012-04-04	2012-08-21

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMGEN INC CMN	P	2011-04-06	2012-01-18
SOUTHWEST AIRLINES CO CMN	P	2011-09-28	2012-02-07
GOLD FIELDS LTD SPONSORED ADR CMN	P	2011-04-06	2012-02-22
NOVACOPPER INC CMN	P	2012-02-09	2012-05-01
VODAFONE GROUP PLC SPONSORED ADR CMN	P	2011-03-24	2012-03-15
VIVENDI ADR CMN	P	2012-02-08	2012-05-03
INDUSTRIAS BACHOCO S A ADR SPONSORE	P	2011-08-30	2012-05-03
TURKCELL ILETISIM HIZMETLERI SPONSOR	P	2011-09-09	2012-05-03
ELECTRICITE DE FRANCE SA UNSPONSORED	P	2011-08-22	2012-05-03
KONINKLIJKE AHOLD N V SPONSORED ADR	P	2012-05-03	2012-10-17
NEXEN INC CMN	P	2011-04-06	2012-05-03
POLYUS GOLD INT LTD GDS CMN - 2011	P	2011-04-13	2012-05-03
GENERAL ELECTRIC CO CMN	P	2011-03-22	2012-10-09
INTUITIVE SURGICAL,INC CMN	P	2011-03-22	2012-05-11
DISCOVERY COMMUNICATIONS,INC CMN S	P	2011-03-22	2012-05-11
CONCHO RESOURCES INC CMN	P	2011-03-22	2012-05-31
CARBO CERAMICS INC CMN	P	2011-03-23	2012-09-28
AMERIPRISE FINANCIAL,INC CMN	P	2011-03-21	2012-04-12
COMCAST CORPORATION CMN CLASS A NON	P	2011-03-21	2012-05-11
NYSE EURONEXT CMN	P	2011-03-21	2012-05-11
DANA HOLDING CORPORATION CMN	P	2011-03-21	2012-05-11
DELL INC CMN	P	2011-03-21	2012-07-25
WISCONSIN ENERGY CORP(HLDG CO) CMN	P	2011-03-21	2012-08-01
NYSE EURONEXT CMN	P	2011-03-21	2012-08-13
TD AMERITRADE HOLDING CORP CMN	P	2011-03-21	2012-10-01
CON-WAY INC CMN	P	2011-03-24	2012-12-03
CON-WAY INC CMN	P	2011-03-24	2012-12-14
NOVARTIS AG-ADR SPONSORED ADR CMN	P	2011-03-24	2012-05-02
MS&AD INSURANCE GROUP HOLDINGS ADR C	P	2011-04-06	2012-05-03
SK TELECOM CO , LTD SPONSORED ADR C	P	2011-04-06	2012-05-03

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NIPPON TELEG & TEL SPON ADR SPONSORE	P	2011-04-06	2012-05-03
CGI GROUP INC CMN CLASS A	P	2011-05-10	2012-06-14
FOMENTO ECONOMICO MEXICANO SAB DE C	P	2011-03-24	2012-08-06
AMERICA MOVIL SAB DE CV SPONSORED AD	P	2011-03-24	2012-11-01
BANCO BRADESCO S A ADR CMN	P	2011-03-24	2012-11-01
CANON INC ADR SPONSORED ADR CMN	P	2011-04-29	2012-11-01
BUNZL PLC SPONSORED ADR CMN	P	2011-03-24	2012-11-01
CITIGROUP INC 5 3% 10/17/2012	P	2011-03-28	2012-10-17
ARCH COAL INC CMN	P	2012-02-22	2012-05-03
NII HOLDINGS, INC CMN CLASS B	P	2011-10-28	2012-05-03
FOREST LABORATORIES INC CMN	P	2011-12-22	2012-05-03
SILVER STANDARD RESOURCES INC CMN	P	2011-11-09	2012-05-03
WALT DISNEY COMPANY (THE) CMN	P	2011-10-04	2012-09-20
CONCHO RESOURCES INC CMN	P	2011-03-22	2012-03-22
VISA INC CMN CLASS A	P	2011-03-21	2012-02-16
FIDELITY NATL INFO SVCS INC CMN	P	2011-08-05	2012-05-11
DARDEN RESTAURANTS INC CMN	P	2012-03-14	2012-12-05
MICROSOFT CORPORATION CMN	P	2011-04-06	2012-01-20
NETSCOUT SYSTEMS INC ADR CMN	P	2011-03-24	2012-02-08
MS&AD INSURANCE GROUP HOLDINGS ADR C	P	2011-03-24	2012-02-27
CAP GEMINI ADR CMN	P	2011-03-24	2012-01-03
CIELO S A SPONSORED ADR CMN	P	2011-09-22	2012-04-23
NETSCOUT SYSTEMS INC ADR CMN	P	2011-05-23	2012-05-03
CARREFOUR SPONSORED ADR CMN	P	2012-04-19	2012-05-03
TURKCELL ILETISIM HIZMETLERI SPONSOR	P	2011-09-26	2012-05-03
IPSEN SPONSORED ADR CMN	P	2012-04-20	2012-05-03
FOMENTO ECONOMICO MEXICANO SAB DE C	P	2011-12-02	2012-10-18
DEAN FOODS COMPANY NEW CMN	P	2011-04-06	2012-05-03
FOREST LABORATORIES INC CMN	P	2011-04-06	2012-05-03
MICROSOFT CORPORATION CMN	P	2011-03-22	2012-11-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE,INC CMN	P	2011-03-22	2012-05-11
SBA COMMUNICATIONS CORP CMN	P	2011-03-22	2012-05-11
EQUINIX INC CMN	P	2011-03-22	2012-05-11
C H ROBINSON WORLDWIDE INC CMN	P	2011-07-12	2012-09-28
THE WARNACO GROUP,INC CMN	P	2011-03-24	2012-04-12
CORN PRODUCTS INTL INC CMN	P	2011-03-21	2012-05-11
GENUINE PARTS CO CMN	P	2011-03-21	2012-05-11
ROCK-TENN CO CL A CMN CLASS A	P	2011-03-31	2012-05-11
AMERICAN EXPRESS CO CMN	P	2011-03-21	2012-07-25
CORNING INCORPORATED CMN	P	2011-03-24	2012-08-01
NYSE EURONEXT CMN	P	2011-03-24	2012-08-14
CON-WAY INC CMN	P	2011-03-21	2012-11-13
DARDEN RESTAURANTS INC CMN	P	2011-11-17	2012-12-04
METLIFE,INC CMN	P	2011-03-24	2012-12-17
ANGLOGOLD ASHANTI LIMITED SPONSORED	P	2011-04-06	2012-05-03
NINTENDO CO LTD (NEW) ADR ADR CMN	P	2011-03-24	2012-05-03
CARREFOUR SPONSORED ADR CMN	P	2011-04-06	2012-05-03
NTT DOCOMO,INC SPONSORED ADR CMN	P	2011-04-06	2012-05-03
DANONE SPONSORED ADR CMN	P	2011-03-24	2012-06-20
TESCO PLC (SPONSORED) ADR SPONSORED	P	2011-03-24	2012-08-07
BG GROUP PLC SPON ADR ADR CMN	P	2011-03-24	2012-11-01
WORLEYPARSONS LIMITED UNSPONOSRED AD	P	2011-05-18	2012-11-01
ROCHE HOLDING AG ADR B SHS(NOM CHF 1	P	2011-03-24	2012-11-01
ADIDAS AG ADR CMN	P	2011-03-24	2012-11-01
TEVA PHARMACEUTICAL FIN II BV 3 0% 0	P	2011-03-29	2012-11-01
ARCH COAL INC CMN	P	2012-04-09	2012-05-03
NII HOLDINGS,INC CMN CLASS B	P	2012-04-19	2012-05-03
ALLIANT TECHSYSTEMS INC CMN	P	2012-02-21	2012-05-03
TURQUOISE HILL RESOURCES LTD CMN	P	2012-02-09	2012-05-03
LOWES COMPANIES INC CMN	P	2012-05-03	2012-11-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TETRA TECH INC (NEW) CMN	P	2011-07-12	2012-04-11
WASTE MANAGEMENT INC CMN	P	2011-03-21	2012-03-13
MARSH & MCLENNAN CO INC CMN	P	2012-03-14	2012-05-11
DARDEN RESTAURANTS INC CMN	P	2012-03-14	2012-12-06
MICROSOFT CORPORATION CMN	P	2011-05-03	2012-01-20
ARCHER DANIELS MIDLAND CO CMN	P	2011-03-24	2012-02-08
AMERICAN INTL GROUP, INC CMN	P	2011-07-20	2012-02-29
CNOOC LIMITED SPONSORED ADR CMN	P	2011-03-24	2012-01-10
ANGLOGOLD ASHANTI LIMITED SPONSORED	P	2012-03-15	2012-05-03
NINTENDO CO LTD (NEW) ADR ADR CMN	P	2011-08-02	2012-05-03
JAPAN STL WKS LTD ADR CMN	P	2011-06-01	2012-05-03
TURKCELL ILETISIM HIZMETLERI SPONSOR	P	2011-09-23	2012-05-03
VODAFONE GROUP PLC SPONSORED ADR CMN	P	2012-05-03	2012-05-18
CANON INC ADR SPONSORED ADR CMN	P	2012-05-03	2012-11-01
NII HOLDINGS, INC CMN CLASS B	P	2011-03-24	2012-05-03
TEVA PHARMACEUTICAL IND LTD ADS	P	2011-03-24	2012-05-03
MICROSOFT CORPORATION CMN	P	2011-05-03	2012-11-09
ECOLAB INC CMN	P	2011-03-22	2012-05-11
RALPH LAUREN CORP CMN CLASS A	P	2011-03-22	2012-05-11
CORE LABORATORIES N V CMN	P	2011-03-22	2012-05-31
CARBO CERAMICS INC CMN	P	2011-03-23	2012-10-01
AMERIPRISE FINANCIAL, INC CMN	P	2011-03-21	2012-04-12
WABTEC CORP CMN	P	2011-03-21	2012-05-11
ELECTRONIC ARTS CMN	P	2011-03-21	2012-05-11
PRAXAIR, INC CMN SERIES	P	2011-03-21	2012-05-11
THERMO FISHER SCIENTIFIC INC CMN	P	2011-03-21	2012-07-25
WISCONSIN ENERGY CORP(HLDG CO) CMN	P	2011-03-21	2012-08-02
NYSE EURONEXT CMN	P	2011-03-24	2012-08-15
CON-WAY INC CMN	P	2011-03-21	2012-11-21
CON-WAY INC CMN	P	2011-03-24	2012-12-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LABORATORY CORPORATION OF AMER CMN	P	2011-03-21	2012-12-17
P T TELEKOMUNIKASI INDONESIA ADS (	P	2011-04-06	2012-05-03
NINTENDO CO LTD (NEW) ADR ADR CMN	P	2011-04-06	2012-05-03
CARREFOUR SPONSORED ADR CMN	P	2011-03-24	2012-05-03
TURKCELL ILETISIM HIZMETLERI SPONSOR	P	2011-03-24	2012-05-03
DANONE SPONSORED ADR CMN	P	2011-03-24	2012-06-21
TESCO PLC (SPONSORED) ADR SPONSORED	P	2011-03-24	2012-08-08
VOLKSWAGEN AG, WOLFSBURG SPONSORED A	P	2011-07-12	2012-11-01
SCHNEIDER ELECTRIC SA UNSPONSORED AD	P	2011-08-23	2012-11-01
SAP AG (SPON ADR)	P	2011-03-24	2012-11-01
CENTRICA PLC SPONSORED ADR CMN	P	2011-03-24	2012-11-01
BRAMBLES LIMITED UNSPONSORED ADR CMN	P		2012-07-12
FRESH DEL MONTE PRODUCE INC ORDINAR	P	2012-03-23	2012-05-03
NII HOLDINGS, INC CMN CLASS B	P	2011-08-19	2012-05-03
COMPUTER SCIENCES CORP CMN	P	2011-12-14	2012-05-03
KINROSS GOLD CORP CMN	P	2012-01-18	2012-05-03
MICROSOFT CORPORATION CMN	P	2012-05-03	2012-11-09
WYNN RESORTS, LIMITED CMN	P	2011-10-04	2012-05-11
WASTE MANAGEMENT INC CMN	P	2011-03-21	2012-03-14
CIT GROUP INC CMN CLASS	P	2011-06-01	2012-05-11
EAST JAPAN RAILWAY COMPANY UNSPONSOR	P	2011-03-25	2012-01-04
TRANSOCEAN LTD CMN	P	2011-12-16	2012-01-27
GAZPROM ADR SPONSORED ADR CMN	P	2011-03-24	2012-02-08
MS&AD INSURANCE GROUP HOLDINGS ADR C	P	2011-03-25	2012-02-27
NOVO-NORDISK A/S ADR ADR CMN	P	2011-03-24	2012-01-17
ANGLOGOLD ASHANTI LIMITED SPONSORED	P	2011-05-23	2012-05-03
NOKIA CORP SPON ADR SPONSORED ADR CM	P	2011-06-17	2012-05-03
MARINE HARVEST ASA UNSPONSORED ADR C	P	2011-08-17	2012-05-03
KT CORPORATION SPONSORED ADR CMN	P	2011-05-23	2012-05-03
BNP PARIBAS SPONSORED ADR CMN	P	2012-05-03	2012-05-21

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

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FOMENTO ECONOMICO MEXICANO SAB DE C	P	2011-12-02	2012-11-01
BEST BUY CO INC CMN SERIES	P	2011-04-06	2012-05-03
TEVA PHARMACEUTICAL IND LTD ADS	P	2011-04-06	2012-05-03
MICROSOFT CORPORATION CMN	P	2011-03-18	2012-12-03
FASTENAL CO CMN	P	2011-03-22	2012-05-11
VERISK ANALYTICS INC CMN CLASS A	P	2011-03-22	2012-05-11
CONCHO RESOURCES INC CMN	P	2011-03-23	2012-05-31
C H ROBINSON WORLDWIDE INC CMN	P	2011-03-22	2012-09-28
WISCONSIN ENERGY CORP(HLDG CO) CMN	P	2011-03-21	2012-05-11
AETNA INC CMN	P	2011-03-21	2012-05-11
NATIONAL OILWELL VARCO, INC COMMON	P	2011-03-21	2012-05-11
DEVON ENERGY CORPORATION (NEW) CMN	P	2011-03-21	2012-05-11
NYSE EURONEXT CMN	P	2011-03-21	2012-07-25
WISCONSIN ENERGY CORP(HLDG CO) CMN	P	2011-03-21	2012-08-03
YAHOO INC CMN	P	2011-05-16	2012-08-21
DELL INC CMN	P	2011-03-21	2012-11-27
DELL INC CMN	P	2011-03-24	2012-12-04
METLIFE, INC CMN	P	2011-03-24	2012-12-19
SUMITOMO MITSUI TRUST HOLDINGS SPONS	P	2011-04-06	2012-05-03
CENTRAIS ELETRICAS BRASILEIRAS S A S	P	2011-04-06	2012-05-03
ELECTRICITE DE FRANCE SA UNSPONSORED	P	2011-04-07	2012-05-03
EAST JAPAN RAILWAY COMPANY UNSPONSOR	P	2011-04-06	2012-05-03
BHP BILLITON LIMITED SPONSORED ADR C	P	2011-03-24	2012-06-21
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2011-03-24	2012-08-09
WPP PLC ADR CMN	P	2011-03-24	2012-11-01
SCHNEIDER ELECTRIC SA UNSPONSORED AD	P	2011-08-24	2012-11-01
SHIRE LIMITED SPONSORED ADR CMN	P	2011-03-24	2012-11-01
ROYAL DUTCH SHELL PLC SPONSORED ADR	P	2011-03-24	2012-11-01
JULIUS BAER GROUP LTD ADR CMN	P		2012-11-07
FRESH DEL MONTE PRODUCE INC ORDINAR	P	2012-03-16	2012-05-03

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BEST BUY CO INC CMN SERIES	P	2011-12-22	2012-05-03
WESTERN DIGITAL CORPORATION CMN	P	2011-11-01	2012-05-03
EXELON CORPORATION CMN	P	2012-01-30	2012-05-03
MICROSOFT CORPORATION CMN	P	2012-05-04	2012-11-09
CARMAX, INC CMN	P	2011-12-09	2012-05-11
WASTE MANAGEMENT INC CMN	P	2011-03-24	2012-03-14
PEPSICO INC CMN	P	2012-04-12	2012-05-11
WAL MART STORES INC CMN	P	2011-04-06	2012-01-04
WESTERN DIGITAL CORPORATION CMN	P	2011-09-08	2012-01-31
mitsui & co ltd adr cmn	P	2011-03-24	2012-02-09
AMERICAN INTL GROUP, INC CMN	P	2011-08-02	2012-02-29
TESCO PLC (SPONSORED) ADR SPONSORED	P	2011-03-24	2012-01-25
STATOILHYDRO ASA SPONSORED ADR CMN	P	2011-09-30	2012-05-03
NOKIA CORP SPON ADR SPONSORED ADR CM	P	2011-08-02	2012-05-03
MARINE HARVEST ASA UNSPONSORED ADR C	P	2011-12-16	2012-05-03
KT CORPORATION SPONSORED ADR CMN	P	2012-01-24	2012-05-03
CGI GROUP INC CMN CLASS A	P	2012-05-03	2012-06-14
GALAXY ENTMT GROUP LTD SPONSORED ADR	P	2012-04-19	2012-11-01
NEWMONT MINING CORPORATION CMN	P	2011-04-06	2012-05-03
TEVA PHARMACEUTICAL IND LTD ADS	P	2011-04-26	2012-05-03
MICROSOFT CORPORATION CMN	P	2011-03-22	2012-12-03
CARBO CERAMICS INC CMN	P	2011-03-22	2012-05-11
NIelsen Holdings B V CMN	P	2011-03-22	2012-05-11
EQUINIX INC CMN	P	2011-03-22	2012-05-31
C H ROBINSON WORLDWIDE INC CMN	P	2011-03-23	2012-09-28
VENTAS, INC CMN	P	2011-03-21	2012-05-11
BOEING COMPANY CMN	P	2011-03-21	2012-05-11
NATIONAL OILWELL VARCO-DISALLOWED LO	P		
UNITEDHEALTH GROUP INCORPORATE CMN	P	2011-03-21	2012-05-11
INGREDION INC CMN	P	2011-03-21	2012-07-25

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NYSE EURONEXT CMN	P	2011-03-21	2012-08-06
YAHOO INC CMN	P	2011-03-24	2012-08-21
DELL INC CMN	P	2011-03-21	2012-11-16
DARDEN RESTAURANTS INC CMN	P	2011-11-16	2012-12-04
COMCAST CORPORATION CMN CLASS A NON	P	2011-03-21	2012-12-20
P T TELEKOMUNIKASI INDONESIA ADS (	P	2011-03-24	2012-05-03
JAPAN STL WKS LTD ADR CMN	P	2011-04-14	2012-05-03
ELECTRICITE DE FRANCE SA UNSPONSORED	P	2011-03-24	2012-05-03
SEVEN & I HOLDINGS CO , LTD UNSPONS	P	2011-04-06	2012-05-03
BUNZL PLC SPONSORED ADR CMN	P	2011-03-24	2012-07-18
NOVO-NORDISK A/S ADR ADR CMN	P	2011-03-24	2012-08-13
DENSO CORP ADR ADR CMN	P	2011-03-24	2012-11-01
FANUC CORP UNSPONSORED ADR CMN	P	2011-03-24	2012-11-01
PUBLICIS GROUPE S A SPONSORED ADR C	P	2011-03-24	2012-11-01
REED ELSEVIER GROUP PLC SPONSORED AD	P	2011-03-24	2012-11-01
GOOGLE, INC CMN CLASS A	P	2011-03-22	2012-01-10
FRESH DEL MONTE PRODUCE INC ORDINAR	P	2012-03-15	2012-05-03
NEWMONT MINING CORPORATION CMN	P	2012-03-06	2012-05-03
WESTERN DIGITAL CORPORATION CMN	P	2011-10-17	2012-05-03
KINROSS GOLD CORP CMN	P	2011-11-23	2012-05-03
MICROSOFT CORPORATION CMN	P	2012-06-05	2012-11-09
CERNER CORP CMN	P	2011-11-02	2012-05-11
EXXON MOBIL CORPORATION CMN	P	2011-03-21	2012-03-14
UNITED TECHNOLOGIES CORP CMN	P	2012-03-13	2012-05-11
EAST JAPAN RAILWAY COMPANY UNSPONSOR	P	2011-04-06	2012-01-04
AMGEN INC CMN	P	2011-04-06	2012-01-31
MITSUI & CO LTD ADR CMN	P	2011-04-06	2012-02-09
BANCO SANTANDER BRASIL SA ADR CMN	P	2011-12-08	2012-02-29
INFOSYS LTD SPONSORED ADR CMN SRS 16	P	2011-03-24	2012-01-12
GAZPROM ADR SPONSORED ADR CMN	P	2011-05-23	2012-05-03

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

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IRSA INVERSIONES Y REPRESENTAC IONES	P	2011-12-29	2012-05-03
MARINE HARVEST ASA UNSPONSORED ADR C	P	2011-09-27	2012-05-03
IMPALA PLATINUM HOLDINGS LIMIT SPONS	P	2011-12-21	2012-05-03
GLAXOSMITHKLINE PLC SPONSORED ADR CM	P	2011-11-28	2012-07-26
GALAXY ENTMT GROUP LTD SPONSORED ADR	P	2012-04-18	2012-11-01
KINROSS GOLD CORP CMN	P	2011-04-06	2012-05-03
CAMECO CORPORATION CMN	P	2011-04-06	2012-05-03
TETRA TECH INC (NEW) CMN	P	2011-03-22	2012-04-03
METTLER-TOLEDO INTL CMN	P	2011-03-22	2012-05-11
IDEXX LABORATORIES CMN	P	2011-03-22	2012-05-11
SM ENERGY COMPANY CMN	P	2011-03-22	2012-06-18
CARBO CERAMICS INC CMN	P	2011-09-30	2012-10-01
YAHOO INC CMN	P	2011-03-21	2012-05-11
E I DU PONT DE NEMOURS AND CO CMN	P	2011-03-21	2012-05-11
CON-WAY INC CMN	P	2011-03-21	2012-05-11
AMERIPRISE FINANCIAL, INC CMN	P	2011-03-24	2012-06-11
E I DU PONT DE NEMOURS AND CO CMN	P	2011-03-21	2012-07-25
VENTAS, INC CMN	P	2011-03-21	2012-08-03
THERMO FISHER SCIENTIFIC INC CMN	P	2011-03-21	2012-09-17
CON-WAY INC CMN	P	2011-03-21	2012-11-20
CON-WAY INC CMN	P	2011-03-24	2012-12-05
METLIFE, INC CMN	P	2011-03-21	2012-12-17
GUOCO GROUP LTD UNSPONSORED ADR CMN	P	2011-03-24	2012-05-03
CENTRAIS ELETRICAS BRASILEIRAS S A S	P	2011-03-24	2012-05-03
ANGLOGOLD ASHANTI LIMITED SPONSORED	P	2011-03-24	2012-05-03
WEST JAPAN RAILWAY CO UNSPONSORED A	P	2011-04-06	2012-05-03
DANONE SPONSORED ADR CMN	P	2011-03-24	2012-07-02
DANONE SPONSORED ADR CMN	P	2011-03-24	2012-08-14
SWEDBANK A B ADR CMN	P	2011-03-24	2012-11-01
INDUSTRIAL & COMMERCIAL BANK O ADR C	P	2011-03-24	2012-11-01

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

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NOVARTIS AG-ADR SPONSORED ADR CMN	P	2011-03-24	2012-11-01
YAMADA DENKI CO , LTD CMN	P	2011-06-16	2012-11-27
NIKE CLASS-B CMN CLASS B	P	2011-03-18	2012-02-16
FRESH DEL MONTE PRODUCE INC ORDINAR	P	2012-03-22	2012-05-03
ARCHER DANIELS MIDLAND CO CMN	P	2011-06-17	2012-05-03
SOUTHWEST AIRLINES CO CMN	P	2011-10-10	2012-05-03
ALLIANT TECHSYSTEMS INC CMN	P	2012-02-28	2012-05-03
MICROSOFT CORPORATION CMN	P	2011-12-07	2012-12-03
PRECISION CASTPARTS CORP CMN	P	2011-10-12	2012-05-11
COMCAST CORPORATION CMN CLASS A NON	P	2011-03-21	2012-03-14
DEERE & COMPANY CMN	P	2011-08-18	2012-05-11
STATOILHYDRO ASA SPONSORED ADR CMN	P	2011-09-30	2012-01-05
WESTERN DIGITAL CORPORATION CMN	P	2011-10-17	2012-01-31
STATOILHYDRO ASA SPONSORED ADR CMN	P	2011-09-30	2012-02-09
BANCO SANTANDER BRASIL SA ADR CMN	P	2011-12-07	2012-02-29
INFOSYS LTD SPONSORED ADR CMN SRS 16	P	2011-03-24	2012-01-20
OPEN JOINT STOCK COMPANY RUSHY SPONS	P	2011-08-09	2012-05-03
IRSA INVERSIONES Y REPRESENTAC IONES	P	2012-02-27	2012-05-03
MARINE HARVEST ASA UNSPONSORED ADR C	P	2011-12-19	2012-05-03
TELECOM ITALIA SPA SPONSORED ADR CMN	P	2012-01-25	2012-05-03
GLAXOSMITHKLINE PLC SPONSORED ADR CM	P	2011-11-02	2012-07-26
POTASH CORP OF SASKATCHEWAN INC	P	2012-03-16	2012-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,075		6,687	388
2,323		4,500	-2,177
5,491		4,748	743
2,249		2,028	221
260		254	6
386		316	70
1,772		1,490	282
2,517		3,135	-618
152		180	-28
496		540	-44
539		320	219
583		580	3
182		384	-202
2,392		1,618	774
539		483	56
339		461	-122
774		1,125	-351
1,317		1,295	22
2,379		3,644	-1,265
1,660		3,008	-1,348
1,770		2,251	-481
1,304		1,421	-117
1,618		1,671	-53
1,399		1,860	-461
337		337	
521		594	-73
435		368	67
427		670	-243
4,420		3,066	1,354
1,365		1,261	104

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,233		3,222	11
1,866		1,777	89
1,966		2,697	-731
1,885		1,294	591
203		173	30
2,339		1,818	521
215		220	-5
629		729	-100
139		159	-20
174		163	11
590		453	137
168		210	-42
1,369		1,835	-466
584		813	-229
1,221		1,661	-440
2,217		2,981	-764
2,019		2,109	-90
913		1,529	-616
18,759		18,188	571
8,270		9,889	-1,619
441		1,457	-1,016
1,816		1,682	134
369		318	51
326		442	-116
2,829		3,365	-536
787		988	-201
342		425	-83
417		511	-94
271		361	-90
2,732		1,676	1,056

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		304	-61
1,647		1,231	416
539		483	56
480		743	-263
94		94	
1,507		2,047	-540
990		1,541	-551
4,627		6,713	-2,086
2,163		3,205	-1,042
1,687		3,782	-2,095
1,209		1,119	90
334		358	-24
375		340	35
633		569	64
401		302	99
525		485	40
4,815		4,102	713
488		452	36
1,312		1,313	-1
2,354		2,380	-26
1,338		1,498	-160
1,963		1,903	60
433		433	
671		645	26
1,286		1,366	-80
2,465		2,750	-285
13		9	4
2,872		2,467	405
3,077		3,443	-366
581		773	-192

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,018		1,184	-166
117		152	-35
661		702	-41
4,228		4,695	-467
2,080		2,138	-58
318		529	-211
9,080		9,021	59
1,179		1,300	-121
2,904		2,221	683
779		716	63
244		287	-43
556		375	181
1,947		2,773	-826
188		312	-124
580		556	24
780		777	3
252		303	-51
1,265		1,557	-292
196		255	-59
1,916		2,134	-218
478		430	48
225		311	-86
248		350	-102
3,344		2,999	345
3,600		5,826	-2,226
1,484		2,850	-1,366
1,094		1,358	-264
1,676		1,558	118
1,770		2,153	-383
1,334		1,433	-99

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		447	-101
390		403	-13
495		389	106
1,088		1,698	-610
5,154		4,980	174
1,178		1,454	-276
2,716		3,199	-483
5,121		4,952	169
7,201		7,230	-29
2,553		2,767	-214
3,733		5,301	-1,568
901		871	30
1,414		1,458	-44
3,737		4,469	-732
2,715		2,330	385
2,907		2,348	559
3,066		2,265	801
197		237	-40
716		897	-181
642		714	-72
441		468	-27
849		858	-9
599		607	-8
1,922		2,185	-263
14,716		8,177	6,539
1,023		1,391	-368
4,722		2,872	1,850
365		336	29
340		357	-17
414		298	116

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,460		1,271	1,189
1,112		1,391	-279
51		60	-9
118		73	45
567		619	-52
718		898	-180
371		357	14
349		462	-113
476		430	46
265		395	-130
510		745	-235
1,155		1,364	-209
683		1,430	-747
2,382		3,745	-1,363
1,648		2,175	-527
642		594	48
2,732		2,121	611
2,537		2,496	41
672		530	142
346		446	-100
369		307	62
286		301	-15
1,544		1,661	-117
1,225		844	381
2,628		2,454	174
1,932		2,648	-716
118		119	-1
259		222	37
1,895		2,709	-814
55		55	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,766		2,860	-94
2,601		2,334	267
1,088		1,058	30
1,723		1,456	267
241		276	-35
880		1,065	-185
112		195	-83
759		862	-103
110		106	4
1,564		1,554	10
477		483	-6
1,861		2,825	-964
6,639		8,989	-2,350
2,686		3,000	-314
13,325		12,822	503
2,337		2,162	175
510		559	-49
425		402	23
1,871		3,420	-1,549
2,439		3,087	-648
180		256	-76
139		178	-39
325		378	-53
743		436	307
171		313	-142
974		1,286	-312
537		483	54
223		342	-119
252		350	-98
5,455		4,891	564

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
750		1,503	-753
4,169		6,716	-2,547
3,024		3,742	-718
227		212	15
261		213	48
1,211		1,241	-30
568		595	-27
369		388	-19
282		240	42
67		63	4
1,176		1,139	37
1,846		1,503	343
1,707		1,596	111
2,240		2,950	-710
2,039		1,541	498
1,894		1,610	284
2,527		2,522	5
356		295	61
127		132	-5
2,877		3,059	-182
3,885		4,101	-216
1,116		943	173
674		589	85
1,111		1,393	-282
448		751	-303
2,798		3,333	-535
220		233	-13
2,362		2,724	-362
370		433	-63
888		1,304	-416

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,573		4,382	-809
212		268	-56
1,215		1,180	35
1,023		961	62
134		145	-11
223		233	-10
1,376		1,067	309
1,483		1,961	-478
592		361	231
160		251	-91
324		211	113
1,212		931	281
741		1,389	-648
920		1,220	-300
977		844	133
29		39	-10
254		350	-96
4,087		3,868	219
4,856		5,915	-1,059
147		207	-60
880		1,398	-518
318		302	16
2,080		2,702	-622
689		1,078	-389
416		355	61
613		751	-138
780		637	143
454		474	-20
171		204	-33
6,665		4,393	2,272

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,343		4,922	-579
2,291		2,955	-664
7,270		7,200	70
517		444	73
862		1,245	-383
541		534	7
5			5
3,117		3,169	-52
1,847		2,113	-266
3,796		3,034	762
1,701		1,475	226
193		186	7
649		1,129	-480
3,699		4,154	-455
3,072		3,109	-37
195		253	-58
3,638		4,247	-609
72		104	-32
2,584		2,858	-274
6,035		8,295	-2,260
8,354		5,560	2,794
514		480	34
270		323	-53
152		186	-34
706		945	-239
1,454		1,890	-436
403		422	-19
449		431	18
337		341	-4
264		279	-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,914		3,591	-1,677
511		570	-59
183		158	25
258		345	-87
247		350	-103
1,140		1,165	-25
32		42	-10
1,882		2,824	-942
1,020		1,498	-478
523		496	27
1,684		1,762	-78
778		1,166	-388
272		346	-74
298		355	-57
365		476	-111
102,462		102,028	434
1,864		3,251	-1,387
3,077		3,320	-243
1,338		1,454	-116
2,746		2,939	-193
3,493		3,559	-66
5,332		3,881	1,451
1,666		2,444	-778
116		117	-1
162		131	31
1,517		1,170	347
1,812		2,174	-362
1,272		1,465	-193
595		536	59
679		529	150

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,648		3,072	-1,424
220		226	-6
1,624		3,054	-1,430
2,199		2,730	-531
1,431		1,328	103
6			6
2,852		3,022	-170
8,185		11,709	-3,524
15,675		9,981	5,694
3,277		4,012	-735
262		270	-8
458		325	133
2,335		3,078	-743
2,198		1,017	1,181
435		336	99
478		355	123
106		114	-8
125		167	-42
289		522	-233
275		373	-98
534		483	51
77		122	-45
500		730	-230
1,048		764	284
1,022		1,362	-340
2,315		3,702	-1,387
2,551		3,544	-993
227		215	12
754		616	138
1,155		705	450

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		451	-93
292		448	-156
265		374	-109
100,503		100,386	117
710		816	-106
2,269		2,514	-245
2,206		1,888	318
5,733		5,902	-169
125		248	-123
5,444		5,494	-50
1,493		2,136	-643
268		280	-12
194		184	10
939		1,230	-291
1,555		1,273	282
318		342	-24
3,620		2,971	649
693		677	16
3,068		3,152	-84
551		559	-8
1,153		1,780	-627
2,612		2,909	-297
62		63	-1
1,138		1,520	-382
5,406		7,721	-2,315
8,206		4,919	3,287
228		239	-11
341		349	-8
677		453	224
316		658	-342

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,309		1,864	445
431		501	-70
696		698	-2
1,159		936	223
155		114	41
810		1,517	-707
2,330		2,540	-210
977		844	133
145		223	-78
254		350	-96
2,838		4,498	-1,660
2,416		2,796	-380
3,260		4,517	-1,257
2,951		2,647	304
340		323	17
720		592	128
516		531	-15
756		607	149
436		475	-39
454		400	54
105,324		103,241	2,083
2,915		5,187	-2,272
1,250		862	388
2,401		2,815	-414
2,582		3,227	-645
6,574		6,894	-320
2,626		1,510	1,116
2,571		2,350	221
203		188	15
2,124		2,166	-42

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,517		1,192	325
3,024		2,683	341
3,675		4,230	-555
2			2
967		1,052	-85
2,437		2,926	-489
220		219	1
2,961		2,663	298
2,231		3,095	-864
1,622		1,639	-17
1,083		1,467	-384
1,057			1,057
6,721		5,781	940
561		323	238
457		357	100
429		539	-110
1,518		3,130	-1,612
985		1,103	-118
467		365	102
359		466	-107
209		257	-48
57		74	-17
607		451	156
726		957	-231
868		1,170	-302
220		311	-91
254		350	-96
819		816	3
3,823		4,752	-929
3,036		4,359	-1,323

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,753		10,802	-49
23		22	1
1,209		822	387
508		560	-52
562		683	-121
454		656	-202
415		301	114
100,000		100,000	
1,338		2,270	-932
1,047		2,079	-1,032
2,016		1,775	241
1,775		2,583	-808
7,680		4,180	3,500
3,723		4,094	-371
5,578		3,533	2,045
296		257	39
612		688	-76
3,960		3,504	456
1,715		1,860	-145
515		561	-46
788		1,403	-615
12			12
2,718		3,010	-292
3,866		4,225	-359
1,638		1,503	135
2,622		2,691	-69
481		333	148
3,406		2,850	556
2,563		2,483	80
5,067		4,443	624

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
568		340	228
319		222	97
485		254	231
117		160	-43
3,317		3,294	23
165		148	17
649		527	122
401		485	-84
225		177	48
871		1,646	-775
1,034		1,390	-356
420		576	-156
1,141		1,132	9
1,822		2,537	-715
1,828		2,812	-984
2,084		4,533	-2,449
611		1,472	-861
2,475		2,576	-101
109		115	-6
702		878	-176
533		737	-204
1,260		1,545	-285
482		361	121
430		318	112
52,975		50,306	2,669
1,576		1,933	-357
567		873	-306
1,285		1,437	-152
1,978		2,981	-1,003
5,153		5,190	-37

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
359		313	46
2,819		2,974	-155
199		197	2
1,741		1,957	-216
798		691	107
1,421		1,697	-276
494		481	13
1,171		1,454	-283
1,469		1,745	-276
1,448		1,765	-317
2,592		3,226	-634
693		637	56
1,304		1,405	-101
713		981	-268
479		1,500	-1,021
2,686		2,975	-289
898		794	104
260		195	65
319		237	82
2,393		1,888	505
690		1,434	-744
1,533		1,685	-152
373		293	80
176		227	-51
448		392	56
706		698	8
559		421	138
2,492		3,355	-863
514		729	-215
221		311	-90

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,399		1,381	18
4,752		4,413	339
2,402		4,838	-2,436
638		1,501	-863
3,062		3,761	-699
1,907		2,054	-147
368		458	-90
638		597	41
38		38	
733		590	143
315		318	-3
6			6
488		443	45
946		2,769	-1,823
2,792		2,483	309
1,693		2,087	-394
1,100		1,209	-109
229		234	-5
1,492		1,579	-87
222		264	-42
3,375		3,021	354
3,491		2,905	586
2,228		2,783	-555
2,377		2,653	-276
593		607	-14
2,579		3,533	-954
942		1,599	-657
2,427		2,871	-444
1,900		2,970	-1,070
1,753		2,004	-251

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
452		333	119
1,287		1,500	-213
2,731		3,043	-312
17,194		16,314	880
438		308	130
487		317	170
1,116		1,367	-251
4,278		5,232	-954
631		511	120
292		249	43
343		395	-52
712		1,021	-309
102		132	-30
1,250		932	318
1,586		1,715	-129
1,011		1,530	-519
379		563	-184
1,567		2,092	-525
5,465		6,661	-1,196
1,669		2,841	-1,172
7,422		13,871	-6,449
6,971		6,155	816
1,106		1,534	-428
1,325		1,111	214
328		305	23
280		284	-4
428		441	-13
362		359	3
140			140
683		643	40

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,844		5,132	-288
8,652		5,786	2,866
5,625		5,716	-91
116		124	-8
239		250	-11
4,232		4,520	-288
201		196	5
2,736		2,440	296
3,230		2,515	715
1,030		1,116	-86
3,108		2,977	131
720		897	-177
2,880		2,374	506
1,243		1,890	-647
1,359		1,122	237
3,442		4,028	-586
23		22	1
312		276	36
10,737		13,207	-2,470
2,003		2,024	-21
4,000		3,834	166
166		263	-97
376		352	24
2,245		1,186	1,059
4,278		5,182	-904
236		212	24
663		642	21
52			52
387		302	85
189		198	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		759	-190
2,199		2,466	-267
133		223	-90
951		942	9
2,934		1,823	1,111
720		650	70
4,596		6,020	-1,424
5,439		10,595	-5,156
6,120		4,924	1,196
1,952		1,387	565
1,708		1,336	372
1,792		1,799	-7
405		377	28
469		475	-6
785		664	121
4,982		4,614	368
1,463		1,361	102
1,553		1,915	-362
3,523		2,401	1,122
443		677	-234
5,993		5,933	60
239		186	53
4,410		4,225	185
309		343	-34
497		415	82
1,293		1,029	264
343		350	-7
1,739		1,325	414
363		469	-106
3,130		3,729	-599

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
739		950	-211
3,122		2,946	176
1,428		1,520	-92
718		676	42
35		31	4
2,374		4,559	-2,185
7,031		9,319	-2,288
107		95	12
336		342	-6
442		383	59
1,333		2,109	-776
1,755		2,929	-1,174
260		279	-19
206		216	-10
449		499	-50
336		419	-83
193		216	-23
873		687	186
181		161	20
538		768	-230
248		350	-102
575		802	-227
366		551	-185
1,867		3,022	-1,155
1,371		1,952	-581
2,303		2,167	136
260		268	-8
36		38	-2
373		345	28
478		564	-86

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		272	32
1,166		2,685	-1,519
5,626		4,103	1,523
609		546	63
2,424		2,227	197
2,304		2,206	98
1,338		1,488	-150
3,709		3,580	129
340		329	11
1,935		1,504	431
397		350	47
2,596		2,156	440
1,089		800	289
2,607		2,112	495
1,825		1,412	413
2,399		3,082	-683
1,614		2,074	-460
156		219	-63
977		827	150
2,834		2,728	106
1,301		1,256	45
405		443	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			388
			-2,177
			743
			221
			6
			70
			282
			-618
			-28
			-44
			219
			3
			-202
			774
			56
			-122
			-351
			22
			-1,265
			-1,348
			-481
			-117
			-53
			-461
			-73
			67
			-243
			1,354
			104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			89
			-731
			591
			30
			521
			-5
			-100
			-20
			11
			137
			-42
			-466
			-229
			-440
			-764
			-90
			-616
			571
			-1,619
			-1,016
			134
			51
			-116
			-536
			-201
			-83
			-94
			-90
			1,056

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			416
			56
			-263
			-540
			-551
			-2,086
			-1,042
			-2,095
			90
			-24
			35
			64
			99
			40
			713
			36
			-1
			-26
			-160
			60
			26
			-80
			-285
			4
			405
			-366
			-192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			-35
			-41
			-467
			-58
			-211
			59
			-121
			683
			63
			-43
			181
			-826
			-124
			24
			3
			-51
			-292
			-59
			-218
			48
			-86
			-102
			345
			-2,226
			-1,366
			-264
			118
			-383
			-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			-13
			106
			-610
			174
			-276
			-483
			169
			-29
			-214
			-1,568
			30
			-44
			-732
			385
			559
			801
			-40
			-181
			-72
			-27
			-9
			-8
			-263
			6,539
			-368
			1,850
			29
			-17
			116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,189
			-279
			-9
			45
			-52
			-180
			14
			-113
			46
			-130
			-235
			-209
			-747
			-1,363
			-527
			48
			611
			41
			142
			-100
			62
			-15
			-117
			381
			174
			-716
			-1
			37
			-814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			267
			30
			267
			-35
			-185
			-83
			-103
			4
			10
			-6
			-964
			-2,350
			-314
			503
			175
			-49
			23
			-1,549
			-648
			-76
			-39
			-53
			307
			-142
			-312
			54
			-119
			-98
			564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-753
			-2,547
			-718
			15
			48
			-30
			-27
			-19
			42
			4
			37
			343
			111
			-710
			498
			284
			5
			61
			-5
			-182
			-216
			173
			85
			-282
			-303
			-535
			-13
			-362
			-63
			-416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-809
			-56
			35
			62
			-11
			-10
			309
			-478
			231
			-91
			113
			281
			-648
			-300
			133
			-10
			-96
			219
			-1,059
			-60
			-518
			16
			-622
			-389
			61
			-138
			143
			-20
			-33
			2,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-579
			-664
			70
			73
			-383
			7
			5
			-52
			-266
			762
			226
			7
			-480
			-455
			-37
			-58
			-609
			-32
			-274
			-2,260
			2,794
			34
			-53
			-34
			-239
			-436
			-19
			18
			-4
			-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,677
			-59
			25
			-87
			-103
			-25
			-10
			-942
			-478
			27
			-78
			-388
			-74
			-57
			-111
			434
			-1,387
			-243
			-116
			-193
			-66
			1,451
			-778
			-1
			31
			347
			-362
			-193
			59
			150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,424
			-6
			-1,430
			-531
			103
			6
			-170
			-3,524
			5,694
			-735
			-8
			133
			-743
			1,181
			99
			123
			-8
			-42
			-233
			-98
			51
			-45
			-230
			284
			-340
			-1,387
			-993
			12
			138
			450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-156
			-109
			117
			-106
			-245
			318
			-169
			-123
			-50
			-643
			-12
			10
			-291
			282
			-24
			649
			16
			-84
			-8
			-627
			-297
			-1
			-382
			-2,315
			3,287
			-11
			-8
			224
			-342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			445
			-70
			-2
			223
			41
			-707
			-210
			133
			-78
			-96
			-1,660
			-380
			-1,257
			304
			17
			128
			-15
			149
			-39
			54
			2,083
			-2,272
			388
			-414
			-645
			-320
			1,116
			221
			15
			-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			325
			341
			-555
			2
			-85
			-489
			1
			298
			-864
			-17
			-384
			1,057
			940
			238
			100
			-110
			-1,612
			-118
			102
			-107
			-48
			-17
			156
			-231
			-302
			-91
			-96
			3
			-929
			-1,323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			1
			387
			-52
			-121
			-202
			114
			-932
			-1,032
			241
			-808
			3,500
			-371
			2,045
			39
			-76
			456
			-145
			-46
			-615
			12
			-292
			-359
			135
			-69
			148
			556
			80
			624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			228
			97
			231
			-43
			23
			17
			122
			-84
			48
			-775
			-356
			-156
			9
			-715
			-984
			-2,449
			-861
			-101
			-6
			-176
			-204
			-285
			121
			112
			2,669
			-357
			-306
			-152
			-1,003
			-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			-155
			2
			-216
			107
			-276
			13
			-283
			-276
			-317
			-634
			56
			-101
			-268
			-1,021
			-289
			104
			65
			82
			505
			-744
			-152
			80
			-51
			56
			8
			138
			-863
			-215
			-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			339
			-2,436
			-863
			-699
			-147
			-90
			41
			143
			-3
			6
			45
			-1,823
			309
			-394
			-109
			-5
			-87
			-42
			354
			586
			-555
			-276
			-14
			-954
			-657
			-444
			-1,070
			-251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119
			-213
			-312
			880
			130
			170
			-251
			-954
			120
			43
			-52
			-309
			-30
			318
			-129
			-519
			-184
			-525
			-1,196
			-1,172
			-6,449
			816
			-428
			214
			23
			-4
			-13
			3
			140
			40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-288
			2,866
			-91
			-8
			-11
			-288
			5
			296
			715
			-86
			131
			-177
			506
			-647
			237
			-586
			1
			36
			-2,470
			-21
			166
			-97
			24
			1,059
			-904
			24
			21
			52
			85
			-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-190
			-267
			-90
			9
			1,111
			70
			-1,424
			-5,156
			1,196
			565
			372
			-7
			28
			-6
			121
			368
			102
			-362
			1,122
			-234
			60
			53
			185
			-34
			82
			264
			-7
			414
			-106
			-599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-211
			176
			-92
			42
			4
			-2,185
			-2,288
			12
			-6
			59
			-776
			-1,174
			-19
			-10
			-50
			-83
			-23
			186
			20
			-230
			-102
			-227
			-185
			-1,155
			-581
			136
			-8
			-2
			28
			-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			-1,519
			1,523
			63
			197
			98
			-150
			129
			11
			431
			47
			440
			289
			495
			413
			-683
			-460
			-63
			150
			106
			45
			-38

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY J SHANNON C/O GRENNER AND ASSOCIATES LLC	DIRECTOR 25 00	0	0	0
104 COLONY PARK DR 100 CUMMING,GA 30040				
DAVID D SHANNON C/O GRENNER AND ASSOCAITES LLC	DIRECTOR 25 00	25,000	0	0
104 COLONY PARK DRIVE 100 CUMMING,GA 30040				
LIAM SHANNON	DIRECTOR 25 00	25,000	0	0
104 COLONY PARK DR 100 CUMMING,GA 30040				
EAMON SHANNON	DIRECTOR 25 00	25,000	0	0
104 COLONY PARK DR 100 CUMMING,GA 30040				
BRETTANY SHANNON	DIRECTOR 25 00	25,000	0	0
104 COLONY PARK DR 100 CUMMING,GA 30040				

TY 2012 Accounting Fees Schedule**Name:** THE SHANNON FOUNDATION INC

C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX RETURN PREPAR	14,625			14,625

TY 2012 Compensation Explanation

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Person Name	Explanation
MARY J SHANNON CO GRENNER AND ASSOCIATES LLC	
DAVID D SHANNON CO GRENNER AND ASSOCIATES LLC	
LIAM SHANNON	
EAMON SHANNON	
BRETTANY SHANNON	

TY 2012 Investments Corporate
Bonds Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC
EIN: 58-2309103

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CREDIT CORP MTN 7.3	103,357	104,296
ANALOG DEVICES, INC. 3.0% 04/15/2016	100,112	106,056
AT&T INC. 4.95% 01/15/2013 USD SR LI		
CA, INC. STEP 12/01/2014 USD SER B S	111,350	108,975
CITIGROUP INC. 5.3% 10/17/2012		
CLOROX COMPANY (THE) CPN 5.0000 01/1	104,256	107,776
COMCAST CORPORATION 4.95% 06/15/2016	104,717	112,722
GENERAL ELECTRIC CAPITAL CORP MTN 5.	87,590	89,065
GENERAL ELECTRIC COMPANY 5.0% 02/01/	100,318	100,381
GENZYME CORPORATION 3.625% 06/15/201	102,865	107,141
HEWLETT-PACKARD OMPANY 2.6%	100,676	97,416
JPMORGAN CHASE & CO. 4.75% 05/01/201	101,043	101,443
LOWE'S COMPNAIES, INC. 1.625%	75,234	76,748
MORGAN STANLEY MTN 5.55% 04/27/2017	104,427	110,863
PACKAGING CORPORATION OF AMERI 5.75%		
TD AMERITRADE HOLDING CORP 4.15% 12/	103,097	106,575
TELECOM ITALIA CAPITAL SA CPN 5.2500	102,022	102,750
TEVA PHARMACEUTICAL FIN II BV 3.0% 0	50,288	52,568
VERIZON COMMUNICATIONS INC. 3.0% 04/	99,480	106,481
VIACOM INC. CPN 5.6250 08/15/2012		
WACHOVIA CORPORATION 5.75%	87,287	89,853
WELLPOINT, INC 1.875%	101,263	101,242
ACCRUED INTEREST	16,283	16,283

TY 2012 Investments Corporate
Stock Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC
EIN: 58-2309103

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD SPONSORED ADR CMN	6,667	6,736
ABBOTT LABORATORIES CMN	51,951	58,033
ADIDAS AG ADR CMN	8,048	9,720
AETNA INC CMN	7,578	9,771
AGILENT TECHNOLOGIES, INC. CMN	8,952	9,662
AIRGAS INC CMN	14,202	20,175
ALLIANZ SE ADR CMN		
ALTERA CORP CMN	19,225	20,324
AMADEUS IT HLDG S A ADR CMN	4,922	6,530
AMAZON.COM INC CMN	41,180	57,951
AMERICA MOVIL SAB DE CV SPONSORED AD	8,969	7,659
AMERICAN EXPRESS CO. CMN	42,388	51,560
AMERICAN INTL GROUP, INC. CMN		
AMERICAN TOWER CORPORATION CMN CLASS	28,611	41,803
AMERIPRISE FINANCIAL, INC. CMN	5,633	6,138
AMGEN INC. CMN		
ANGLOGOLD ASHANTI LIMITED SPONSORED		
ANSYS INC CMN	13,194	16,700
APPLE, INC. CMN	76,168	100,581
ARCHER DANIELS MIDLAND CO CMN		
AVAGO TECHNOLOGIES LTD CMN	5,188	4,937
BAIDU, INC. SPONSORED ADR CMN	11,608	10,932
BANCO BRADESCO S.A. ADR CMN	10,179	10,613
BANCO SANTANDER BRASIL SA ADR CMN		
BANK OF AMERICA		
BARRICK GOLD CORPORATION CMN		
BEST BUY CO INC CMN SERIES		
BG GROUP PLC SPON ADR ADR CMN	11,691	8,492
BHP BILLITON LTD SPONSORED ADR CMN	7,744	7,607
BLACKROCK, INC. CMN	6,516	7,855

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BNP PARIBAS SPONSORED ADR CMN		
BOEING COMPANY CMN	56,202	59,158
BRAMBLES LIMITED UNSPONSORED ADR CMN	9,066	9,715
BRITISH AMERICAN TOBACCO PLC SPONS A	9,101	9,821
BRITISH SKY BROADCSTING GROUP PLC	5,575	6,134
BROOKFIELD ASSET MANAGEMENT IN CMN	9,555	11,105
BUNZL PLC SPONSORED ADR CMN	7,825	8,283
C.H. ROBINSON WORLDWIDE INC. CMN		
CAMECO CORPORATION CMN		
CAMERON INTERNATIONAL CORP CMN	8,156	7,735
CANADIAN NATIONAL RAILWAY CO. CMN	5,081	5,734
CANON INC ADR ADR CMN	2,408	2,117
CAP GEMINI SA ADR CMN	5,229	4,917
CAPITAL ONE FINANCIAL CORP CMN	6,294	6,720
CARBO CERAMICS INC CMN		
CARMAX, INC. CMN	12,001	14,791
CARREFOUR SPONSORED ADR CMN		
CENOVUS ENERGY INC. CMN	3,226	2,985
CENTRAIS ELETRICAS BRASILEIRAS S A S		
CENTRAIS ELETRICAS BRASILEIRAS S A S		
CENTRICA PLC SPONSORED ADR CMN	6,111	6,421
CENTURYLINK INC CMN	8,145	9,428
CERNER CORP CMN	6,462	8,138
CGI GROUP INC CMN CLASS A	4,857	5,065
CHARLES SCHWAB CORPORATION CMN	14,818	12,034
CHESAPEAKE ENERGY CORPORATION CMN		
CHEUNG KONG HLDGS LTD (ADR) ADR CMN	7,480	7,968
CHINA MOBILE LIMITED SPONSORED ADR C	4,446	4,932
CHOICE HOTELS INTL INC CMN	13,683	12,137
CIELO S A SPONSORED ADR CMN	3,706	4,314

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIT GROUP INC. CMN CLASS	8,146	7,844
CME GROUP INC, CMN CLASS A	7,673	7,398
CNOOC LTD SPONSORED ADR CMN	11,655	11,220
COCA-COLA AMATIL LIMITED SPONSORED A	6,241	6,954
COCA-COLA HELLENIC BOTTLING CO SPONS	3,973	4,243
COGNIZANT TECHNOLOGY SOLUTIONS CORP	6,943	7,610
COMCAST CORPORATION CMN CLASS A NON	6,408	9,914
COMPASS GROUP PLC SPONSORED ADR CMN	11,013	13,258
COMPUTER SCIENCES CORP CMN		
CON-WAY INC. CMN		
CONCHO RESOURCES INC. CMN	6,204	4,753
CONOCOPHILLIPS CMN		
CORE LABORATORIES N.V. CMN	8,691	9,619
CORN PRODUCTS INTL INC CMN		
CORNING INCORPORATED CMN		
COSTCO WHOLESALE CORPORATION CMN	30,559	41,072
CREDIT SUISSE GROUP SPON ADR SPONSOR		
DAIWA SECURITIES GROUP INC. SPONSORE		
DANA HOLDING CORPORATION CMN	5,912	5,292
DANONE SPONSORED ADR CMN		
DARDEN RESTAURANTS INC CMN		
DAVITA INC CMN	8,384	11,385
DEAN FOODS COMPANY NEW CMN		
DEERE & COMPANY CMN	5,165	6,222
DELL INC CMN		
DENSO CORP ADR ADR CMN	4,303	4,470
DEUTSCHE BOERSE AGA UNSPONSORED ADR	3,847	4,368
DEVON ENERGY CORPORATION (NEW) CMN	57,330	37,052
DICKS SPORTING GOODS INC CMN	12,063	13,965
DISCOVERY COMMUNICATIONS, INC. CMN S	13,567	22,028

Name of Stock	End of Year Book Value	End of Year Fair Market Value
E. I. DU PONT DE NEMOURS AND C CMN	8,841	7,601
EAST JAPAN RAILWAY COMPANY UNSPONSOR		
EATON VANCE CORP (NON-VTG) CMN	7,227	7,421
ECOLAB INC CMN	13,207	19,916
EDWARDS LIFESCIENCES CORP CMN	12,171	12,984
ELECTRICITE DE FRANCE SA UNSPONSORED		
ELECTRONIC ARTS CMN	5,879	4,269
ELI LILLY & CO CMN		
EMC CORPORATION MASS CMN	38,175	39,038
ENDO PHARMACEUTICALS HLDGS INC CMN	10,835	8,079
EQUINIX INC CMN	7,289	17,733
ERICSSON (LM) TEL CO ADR CMN CLASS B	5,530	5,171
EXXON MOBIL CORPORATION CMN	50,243	52,796
FACTSET RESEARCH SYSTEMS INC CMN	17,359	15,322
FANUC CORP UNSPONSORED ADR CMN	5,875	6,812
FASTENAL CO CMN	12,460	18,847
FIDELITY NATL INFO SVCS INC CMN	4,347	5,291
FINMECCANICA S.P.A. UNSPONSORED ADR		
FOMENTO ECONOMICO MEXICANO SAB DE C.	4,258	5,337
FOREST LABORATORIES INC CMN		
FRESENIUS MEDICAL CARE AG & CO KGAA	5,243	5,214
FRESH DEL MONTE PRODUCE INC. ORDINAR		
GALAXY ENTMT GEOUP LTD SPONSRED ADR	3,789	4,738
GARTNER INC CMN	10,338	10,262
GAZPROM ADR SPONSORED ADR CMN	5,365	4,323
GENERAL ELECTRIC CO CMN	49,165	52,496
GENERAL MILLS INC CMN		
GENUINE PARTS CO. CMN	7,632	9,219
GLAXOSMITHKLINE PLC SPONSORED ADR CM		
GOLD FIELDS LTD SPONSORED ADR CMN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOOGLE, INC. CMN CLASS A	60,860	69,323
GRUPO TELEVISA, S.A. GDS REP 5 CPO'S	9,247	11,217
GS EMERGING MARKETS EQUITY FUND INS	183,117	167,038
GS HIGH YIELD FUND INSTITUTIONAL SH	290,862	288,372
GUOCO GROUP LTD UNSPONSORED ADR CMN		
HONEYWELL INTL INC CMN	36,105	40,050
HUTCHISON WHAMPOA (ADR) ADR GS 25512	6,474	6,283
HYATT HOTELS CORPORATION CMN CLASS A	24,702	23,065
IDEXX LABORATORIES CMN	13,790	16,797
ILLUMINA INC CMN	10,649	12,841
IMPALA PLATINUM HOLDINGS LIMIT SPONS		
IMPERIAL TOBACCO GROUP PLC SPON ADR	11,953	12,498
INDUSTRIAL & COMMERCIAL BANK O ADR C	8,783	8,913
INDUSTRIAS BACHOCO S.A. ADR SPONSORE		
INFOSYS LTD SPONSORED ADR CMN -		
INGERSOLL-RAND PLC CMN	7,728	8,105
INGRAM MICRO INC. CLASS A COMMON STO		
INGREDIOIN INC CMN	8,512	11,146
INTERNATIONAL POWER PLC SPONSORED AD		
INTL GAME TECHNOLOGY CMN	5,678	4,917
INTUITIVE SURGICAL, INC. CMN	6,041	9,317
IRSA INVERSIONES Y REPRESENTAC IONES		
ITC HOLDINGS CORP. CMN	22,213	22,842
J.M. SMUCKER CO. CMN	4,869	5,088
JAPAN STL WKS LTD ADR CMN		
JOHNSON & JOHNSON CMN	43,012	49,350
JPMORGAN CHASE	47,681	51,356
JULIUS BAER GROUP LTD. ADR CMN	7,092	6,061
KEPPEL CORP LTD (ADR) SPONSORED ADR	8,056	7,943
KINGFISHER PLC SPONSORED ADR CMN	6,644	6,770

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KINROSS GOLD CORP CMN		
KOHL'S CORP (WISCONSIN) CMN	9,524	8,639
KOMATSU LTD ADR (NEW) SPONSORED GDS	6,985	5,784
KONINKLIJKE AHOLD N.V. SPONSORED ADR		
KT CORPORATION SPONSORED ADR CMN		
L'OREAL CO (ADR) ADR CMN	4,312	5,421
LABORATORY CORPORATION OF AMER CMN	8,566	8,489
LOCKHEED MARTIN CORPORATION CMN		
LOWES COMPANIES INC CMN	31,645	42,020
LSV: NON-US EQUITY OFFSHORE L.P.	525,000	515,367
MARINE HARVEST ASA UNSPONSORED ADR C		
MARSH & MCLENNAN CO INC CMN	7,305	7,618
MASCO CORPORATION CMN	7,353	8,630
MC DONALDS CORP CMN	27,515	30,080
MERCK & CO., INC. CMN	32,875	37,992
METLIFE, INC. CMN		
METTLER-TOLEDO INTL CMN	12,943	14,691
MICROSOFT CORP	15,861	16,453
MICROSOFT CORP	647,630	400,645
MITSUI & CO LTD ADR CMN		
MORNINGSTAR, INC. CMN	10,220	11,121
MS&AD INSURANCE GROUP HOLDINGS ADR C		
MSCI INC CMN CLASS A	10,482	9,173
MTN GROUP LTD SPONSORED ADR CMN		
NATIONAL OILWELL VARCO, INC. COMMON	10,811	9,911
NESTLE SA SPONSORED ADR (REP 1/20 CH	8,076	8,920
NEWCREST MINING LIMITED SPONSORED AD		
NEWMONT MINING CORPORATION CMN		
NEXEN INC. CMN		
NIDEC CORP SPONSORED ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIELSEN HOLDINGS B.V. CMN	13,657	15,234
NII HOLDINGS, INC. CMN CLASS B		
NIKE CLASS-B CMN CLASS B	37,616	45,305
NINTENDO CO LTD (NEW) ADR ADR CMN		
NIPPON TELEG & TEL SPON ADR SPONSORE		
NOKIA CORP SPON ADR SPONSORED ADR CM		
NOVARTIS AG-ADR SPONSORED ADR CMN	5,271	6,077
NOVO-NORDISK A/S ADR ADR CMN	4,807	5,712
NTT DOCOMO, INC. SPONSORED ADR CMN		
NYSE EURONEXT CMN		
OCCIDENTAL PETROLEUM CORP CMN	43,726	34,704
OLD REPUBLIC INTL CORP CMN		
OPEN JOINT STOCK COMPANY RUSHY SPONS		
ORACLE CORPORATION CMN	41,453	44,516
P.T. TELEKOMUNIKASI INDONESIA ADS (		
PEARSON PLC SPON ADR SPONSORED ADR C	4,167	4,299
PEGASYSTEMS INC CMN		
PEPSICO INC CMN	40,892	43,111
PERRIGO COMPANY CMN	7,844	9,051
PETROBRAS ENERGIA S.A. SPONSORED ADR		
PETROLEO BRASILEIRO S.A. SPON ADR		
POLYUS GOLD INT LTD GDS CMN		
POTASH CORP OF SASKATCHEWAN INC	7,150	7,039
PRAXAIR, INC CMN SERIES	39,703	43,342
PRECISION CASTPARTS CORP. CMN	13,293	15,154
PRICELINE.COM INC CMN	8,687	11,787
PROCTER & GAMBLE COMPANY (THE) CMN	42,609	46,437
PRUDENTIAL FINANCIAL INC CMN	43,596	41,064
PUBLICIS GROUPE SA SPONSORED ADR CMN	7,360	8,307
QUALCOMM INC CMN	37,945	43,054

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RALPH LAUREN CORP CMN CLASS A	11,119	14,092
REED ELSEVIER GROUP PLC SPONSORED AD	10,444	13,074
ROCHE HOLDING AG ADR B SHS(NOM CHF 1	10,300	12,011
ROCK-TENN CO. CL. A CMN CLASS A	6,195	6,432
ROCKWELL COLLINS, INC. CMN	6,806	6,224
ROYAL DUTCH SHELL PLC SPONSORED ADR	8,329	8,152
SAP AG (SPON ADR)	11,761	15,433
SBA COMMUNICATIONS CORP CMN	8,240	15,757
SCHLUMBERGER LTD CMN	49,611	43,312
SCHNEIDER ELECTRIC SA UNSPONSORED AD	4,586	5,581
SERVICE CORP INTERNATL CMN		
SEVEN & I HOLDINGS CO., LTD. UNSPONS		
SHIN-ETSU CHEMICAL CO., LTD. UNSPONS		
SHIRE LIMITED SPONSORED ADR CMN	4,898	4,793
SILVER STANDARD RESOURCES INC CMN		
SK TELECOM CO., LTD. SPONSORED ADR C		
SM ENERGY COMPANY CMN		
SMITH & NEPHEW PLC ADR CMN	6,547	6,759
SOUTHWEST AIRLINES CO CMN		
STAPLES, INC. CMN	8,969	5,392
STATOILHYDRO ASA SPONSORED ADR CMN		
SUMITOMO MITSUI TRUST HOLDINGS INC		
SUNCOR ENERGY INC. CMN	8,221	8,179
SWEDBANK A B ADR CMN	5,218	6,325
SYNGENTA AG SPONSORED ADR CMN	8,603	10,423
TAIWAN SEMICONDUCTOR MFG(ADS) LTD AD	6,655	7,602
TD AMERITRADE HOLDING CORPORAT CMN	6,802	5,514
TESCO PLC (SPONSORED) ADR SPONSORED		
TETRA TECH INC (NEW) CMN		
TEVA PHARMACEUTICAL IND LTD ADS	13,831	11,202

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS INC. CMN	10,468	9,421
THE TRAVELERS COMPANIES, INC CMN	32,304	38,855
THERMO FISHER SCIENTIFIC INC CMN	4,573	5,421
TIME WARNER INC. CMN	8,812	11,144
TJX COMPANIES INC (NEW) CMN	5,828	9,891
TNT EXPRESS N V ADR CMN		
TOTAL SA SPONSORED ADR CMN		
TOYOTA MOTOR CORPORATION SPON ADR	4,241	4,942
TRANSCANADA CORP CMN	7,186	8,044
TRANSOCEAN LTD. CMN		
TURKCELL ILETISIM HIZMETLERI SPONSOR		
UNILEVER N.V. NY SHS (NEW) ADR CMN	7,826	9,115
UNITED TECHNOLOGIES CORP CMN	4,908	4,675
UNITEDHEALTH GROUP INCORPORATE CMN	7,649	9,546
VECTREN CORP CMN	5,039	5,116
VENTAS, INC. CMN	3,696	4,595
VERISK ANALYTICS INC. CMN CLASS A	13,713	21,204
VIACOM INC CMN CLASS B	31,902	31,011
VIMPELCOM LIMITED SPONSORED ADR CMN		
VISA INC. CMN CLASS A	22,747	48,202
VISTEON CORPORATION CMN	6,877	5,705
VODAFONE GROUP PLC SPONSORED ADR CMN		
VOLKSWAGEN AG, WOLFSBURG SPONSORED A	8,161	10,395
VOLVO AKTIEBOLAGET ADR B ADR CMN CLA	5,810	5,214
WABTEC CORP CMN	4,478	6,741
WAL MART STORES INC CMN		
WALT DISNEY COMPANY (THE) CMN		
WARNACO GROUP INC. CMN		
WASTE MANAGEMENT INC CMN		
WEST JAPAN RAILWAY CO. UNSPONSORED A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN DIGITAL CORP CMN		
WESTERN UNION COMPANY	356	19,381
WISCONSIN ENERGY CORP(HLDG CO) CMN	6,288	7,702
WORLEYPARSONS LIMITED UNSPONOSRED AD	7,186	5,966
WPP PLC ADR CMN	8,043	9,040
WYNN RESORTS, LIMITED CMN	9,548	9,674
YAHOO INC CMN		
YAMADA DENKI CO., LTD. CMN		
ROUNDING	8	4

TY 2012 Other Expenses Schedule

Name: THE SHANNON FOUNDATION INC

C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES	695			695
FEES - INVESCO	333	333		
FEES - TRADEWINDS	162	162		
INVESTMENT FEES - BARON	7,075	7,075		
INVESTMENT FEES - EPOCH	6,704	6,704		
INVESTMENT FEES - GS CORP	8,177	8,177		
INVESTMENT FEES - GS US PCP	10,712	10,712		
INVESTMENT FEES - GS- TRADEWI	5,092	5,092		
INVESTMENT FEES - INVESCO	4,751	4,751		
INVESTMENT FEES - LSV	5,758	5,758		
MISC EXP				
MISC FEES - INVESCO	2	2		
PAYROLL PROCESSING FEES	68			
POSTAGE	6			6

TY 2012 Other Income Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	134	134	
ROUNDING	3		

TY 2012 Other Liabilities Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	2,825	2,045

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

TY 2012 Other Notes/Loans
Receivable Long Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC
EIN: 58-2309103

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
ESTATE OF PHILIP J SHANNON JR	SELF	439	480	2009-12	2013-05	ON DEMAND	0 82 %	NONE	MISC RECEIVABLE	NONE	480

TY 2012 Taxes Schedule

Name: THE SHANNON FOUNDATION INC
C/O MARY BETH GRENNER CPA LLC

EIN: 58-2309103

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,789			
FOREIGN TAX - BARON	60	60		
FOREIGN TAX - BROKERAGE	407	407		
FOREIGN TAX - RECLAIMABLE - EPOC	17	17		
FOREIGN TAX - RECLAIMABLE - TRAD	60	60		
FOREIGN TAXES PAID - TRADEWINDS	390	390		
FOREIGN TAXES PAID-INVESCO	864	864		
FOREIGN TAXES PAID-RECLAIMABLE				
FOREIGN TAXES PAID-RECLAIMABLE -	354	354		
STATE REGISTRATION FEES	125			