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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 QUAIL ROOST FOUNDATION		A Employer identification number 76-0754268	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2035		B Telephone number (see instructions) (575) 770-8247	
City or town, state, and ZIP code EL PRADO, NM 87529		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 4,778,415	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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)	263,271			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,213	1,213	1,213	
	4 Dividends and interest from securities.	105,103	105,103	105,103	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	221,401			
	b Gross sales price for all assets on line 6a _____ 3,879,351				
	7 Capital gain net income (from Part IV, line 2)		221,401		
	8 Net short-term capital gain			41,575	
	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)	1,500		1,500	
	12 Total. Add lines 1 through 11	592,488	327,717	149,391	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	22,187	2,219		19,968
	15 Pension plans, employee benefits	7,596	760		6,896
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,192	5,596		5,596
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,734	5,624		110
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	2,130	213		1,917
	21 Travel, conferences, and meetings	1,506			1,506
	22 Printing and publications				
	23 Other expenses (attach schedule)	46,965	40,176		6,789
	24 Total operating and administrative expenses. Add lines 13 through 23	97,310	54,588		42,782
	25 Contributions, gifts, grants paid	170,700			170,700
	26 Total expenses and disbursements. Add lines 24 and 25	268,010	54,588		213,482
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	324,478			
	b Net investment income (if negative, enter -0-)		273,129		
	c Adjusted net income (if negative, enter -0-)			149,391	

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	1,699,325	1,611,623	1,611,623
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,580,878	1,196,351	1,298,928
	c	Investments—corporate bonds (attach schedule).	1,077,163	1,873,418	1,867,864
	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) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,357,366	4,681,392	4,778,415	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	3,837	3,385	
	23	Total liabilities (add lines 17 through 22)	3,837	3,385	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,353,529	4,678,007	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,353,529	4,678,007	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,357,366	4,681,392	

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 4,353,529
2	Enter amount from Part I, line 27a	2 324,478
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,678,007
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 4,678,007

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	221,401
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	41,575

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	205,900	4,537,464	0 045378
2010	181,932	4,005,542	0 045420
2009	215,609	1,866,678	0 115504
2008	93,915	1,863,504	0 050397
2007	88,677	1,969,396	0 045028

2 Total of line 1, column (d).	2	0 301727
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 060345
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,654,224
5 Multiply line 4 by line 3.	5	280,859
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,731
7 Add lines 5 and 6.	7	283,590
8 Enter qualifying distributions from Part XII, line 4.	8	213,482

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	5,463	
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	5,463	
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	5,463	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,328		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	6,000		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	7,328	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	48	
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	1,817	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	1,817	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) NM _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶FRED L DOERR Telephone no ▶(575) 613-6990 Located at ▶PO BOX 2035 EL PRADO NM ZIP +4 ▶87529			
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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

5b

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)?

No

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

6b

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

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

7b

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

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 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

Expenses

1	
2	
3	
4	

Part IX-B

Amount

1	N/A
2	
	All other program-related investments See page 24 of the instructions
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	4,362,284
b	Average of monthly cash balances.	1b	362,817
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,725,101
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	4,725,101
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,877
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,654,224
6	Minimum investment return. Enter 5% of line 5.	6	232,711

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	232,711
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	5,463
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,463
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	227,248
4	Recoveries of amounts treated as qualifying distributions.	4	1,500
5	Add lines 3 and 4.	5	228,748
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	228,748

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	213,482
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	213,482
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	213,482
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				228,748
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				1,737
c From 2009.				122,979
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	124,716			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 213,482				
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.				213,482
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	15,266			15,266
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	109,450			
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.	109,450			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				109,450
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	170,700
b Approved for future payment				
Total			3b	

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	1,213	
4	Dividends and interest from securities. . . .			14	105,103	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	221,401	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a GRANT REFUND _____					1,500
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				327,717	1,500
13	Total. Add line 12, columns (b), (d), and (e).			13		329,217

[illegible]

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

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

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

Here 

*****	2013-11-14	*****	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

Form **990-PF** (2012)

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)
3M COMPANY	P	2012-03-16	2012-12-06
ABB LTD ADR	P	2012-03-16	2012-12-12
ABERCROMBIE & FITCH CO CL A	P	2012-03-27	2012-06-04
ADOBE SYS INC	P	2012-03-16	2012-03-27
AFLAC INC	P	2012-03-20	2012-03-27
AGNICO EAGLE MINES LTD	P	2012-09-04	2012-12-06
AIRGAS INC	P	2012-03-20	2012-08-02
ALLERGAN INC	P	2008-10-10	2012-01-04
AMAZON COM INC	P	2012-06-04	2012-12-06
AMERICAN BD FD OF AMCA A	P	1990-06-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2010-03-26	2012-01-04
AMERICAN BD FD OF AMCA A	P	2010-12-23	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-10-25	2012-01-04
AMERICAN CAP WRLD BD FD A	P	2010-12-27	2012-01-04
AMERICAN EXPRESS CO	P	2012-03-20	2012-03-27
AMERICAN HIGH INCM TR A	P	2011-02-02	2012-01-04
AMERICAN HIGH INCM TR A	P	2011-10-14	2012-01-04
AMERICAN TOWER REIT COM	P	2012-06-04	2012-12-12
ANALOG DEVICES INC	P	2012-04-21	2012-12-06
ANGIODYNAMICS INC	P	2012-01-30	2012-12-06
APPLE INC COM	P	2012-03-16	2012-12-12
ARCOS DORADOS HOLDINGS INC	P	2011-06-02	2012-01-04
ASML HOLDING N V NY REG SHS	P	2012-03-20	2012-12-06
ASTRAZENECA PLC ADR	P	2012-03-27	2012-12-12
ATWOOD OCEANICS INC	P	2012-03-27	2012-12-12
AUTOMATIC DATA PROCESSING INC	P	2012-09-04	2012-10-01
AVISTA CORP	P	2012-09-04	2012-12-06
B A S F A G ADR	P	2012-10-12	2012-12-12
BANCO BRADESCO S A ADR	P	2010-08-31	2012-01-04
BANK NOVA SCOTIA HALIFAX	P	2012-03-16	2012-03-27

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BARCLAYS PLC ADR	P	2012-09-04	2012-12-12
BEMIS INC	P	2012-03-20	2012-08-02
BHP BILLITON PLC ADR	P	2012-03-20	2012-12-12
BIOGEN IDEC INC	P	2011-06-23	2012-01-04
BOSTON PROPERTIES INC	P	2012-01-30	2012-12-12
BRISTOL MYERS SQUIBB CO	P	2012-04-10	2012-12-06
BT GROUP PLC ADR	P	2012-03-27	2012-12-06
CAMDEN PPTY TR SH BEN INT	P	2012-03-27	2012-12-06
CANADIAN NATL RY CO	P	2012-09-04	2012-12-06
CANON INC ADR	P	2012-03-16	2012-12-03
CARDINAL HEALTH INC	P	2012-03-20	2012-03-27
CARMAX INC	P	2012-03-27	2012-06-04
CENOVUS ENERGY INC COM	P	2012-03-16	2012-12-12
CERNER CORP	P	2012-03-20	2012-12-06
CHINA MOBILE LIMITED ADR	P	2012-03-20	2012-12-12
CHUBB CORP	P	2012-03-27	2012-12-12
CISCO SYS INC	P	2012-03-27	2012-12-06
CITIGROUP INC	P	2012-03-20	2012-12-06
CLOUD PEAK ENERGY INC COM	P	2012-03-27	2012-12-12
COCA COLA CO	P	2012-11-05	2012-12-06
COLGATE PALMOLIVE CO	P	2012-11-05	2012-12-06
COMPANHIA ENERGETICA DE MINAS SP ADR	P	2012-09-04	2012-09-21
CONOCOPHILLIPS	P	2012-09-04	2012-12-12
COPA HOLDINGS S A CL A	P	2010-06-16	2012-01-04
CORINTHIAN COLLEGES INC	P	2012-03-20	2012-08-29
CORNING INC	P	2012-09-04	2012-12-12
COVIDIEN PLC SHS	P	2012-09-14	2012-12-06
CPFL ENERGIA S A SPONSORED ADR	P	2012-03-20	2012-12-12
CSX CORP	P	2012-03-27	2012-06-04
CUMMINS INC COM	P	2012-03-16	2012-12-06

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DASSAULT SYS S A ADR	P	2012-12-03	2012-12-06
DELPHI AUTOMOTIVE PLC SHS	P	2012-09-17	2012-12-03
DEVON ENERGY CORP NEW	P	2012-03-16	2012-12-06
DIGITAL RLTY TR INC	P	2011-08-08	2012-12-12
DOMINION RESOURCES INC	P	2012-03-27	2012-06-04
DU PONT E I DE NEMOURS & CO	P	2012-03-27	2012-12-12
EAST WEST BANCORP INC	P	2012-03-20	2012-12-12
EBAY INC	P	2012-03-16	2012-12-12
EMERSON ELEC CO	P	2012-03-27	2012-12-06
ENCANA CORP COM	P	2012-03-27	2012-04-23
ENERGY TRANSFER PRTNRS LP UNIT LTD P	P	2012-06-04	2012-12-06
ENI S P A ADR	P	2012-09-04	2012-12-12
ESSILOR INTL S A ADR	P	2012-12-03	2012-12-12
F5 NETWORKS INC	P	2012-03-20	2012-12-06
FANUC CORPORATION ADR	P	2012-03-20	2012-12-12
FIDELITY NATIONAL FINANCIAL INC CL A	P	2012-09-04	2012-12-12
FORD MTR CO DEL PAR 0 01	P	2012-03-27	2012-12-12
FOREST LABS INC	P	2012-03-16	2012-12-06
FRESENIUS MED CARE AG&CO KGAA SPONSO	P	2012-03-20	2012-12-06
GEMALTO NV SPONSORED ADR	P	2012-12-03	2012-12-12
GETTY RLTY CORP NEW	P	2012-03-27	2012-12-12
GOOGLE INC CL A	P	2008-10-10	2012-01-04
GRAINGER W W INC	P	2012-03-27	2012-12-06
GRUPO AEROPORTUARIO DEL PAC SA SPON	P	2012-09-04	2012-09-17
HARMAN INTL INDS INC	P	2012-09-14	2012-12-03
HCP INC	P	2012-09-04	2012-12-12
HITACHI LIMITED ADR 10 COM	P	2012-03-20	2012-05-18
HONDA MOTOR LTD AMERN SHS	P	2012-03-20	2012-12-12
HUNTINGTON BANCSHARES INC	P	2012-06-04	2012-12-06
INFOSYS LTD ADR	P	2012-03-27	2012-12-03

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INTEL CORP	P	2012-03-27	2012-12-06
INTERNATIONAL BUSINESS MACHS	P	2012-03-20	2012-03-27
INTUIT INC COM	P	2011-06-23	2012-01-04
ISHARES KLD 400 SOCIAL INDEX FUND	P	2012-08-29	2012-12-06
ITRON INC	P	2012-03-20	2012-12-12
JACOBS ENGN GRP INC DELA	P	2010-03-10	2012-01-04
JOHNSON CTLS INC	P	2012-04-22	2012-12-06
KBR INC COM	P	2012-09-14	2012-12-03
KONINKLIJKE PHILIPS ELECTRS NV ADR	P	2012-03-27	2012-12-12
LABORATORY CORP AMER HLDGS	P	2012-03-27	2012-06-04
LILLY ELI & CO	P	2012-03-16	2012-03-27
LLOYDS BANKING GROUP PLC	P	2012-03-16	2012-12-12
LOGMEIN INC COM	P	2012-09-04	2012-12-12
LYONDELL BASELL INDUSTRIE	P	2011-10-21	2012-01-04
MAGNA INTL INC CL A VTG	P	2010-02-05	2012-01-04
MARATHON OIL CORP NEW	P	2012-03-20	2012-12-12
MASTERCARD INC COM	P	2012-03-20	2012-12-12
MCGRAW HILL COS INC	P	2012-06-04	2012-12-12
MEDTRONIC INC	P	2012-09-04	2012-12-06
MERCADOLIBRE INC COM	P	2012-03-27	2012-12-03
METLIFE INC	P	2012-03-16	2012-12-12
MICROSOFT CORP	P	2008-12-10	2012-03-27
MIDDLEBY CORP	P	2012-03-20	2012-12-12
MINERALS TECHNOLOGIES INC	P	2012-09-04	2012-12-12
MONDELEZ INTL INC CL A	P	2012-03-27	2012-12-06
MORGAN STANLEY NEW	P	2012-09-04	2012-12-12
MUELLER INDS INC	P	2012-09-04	2012-12-12
NESTLES SA ADR	P	2012-10-12	2012-12-12
NIDEC CORP ADR	P	2012-12-03	2012-12-06
NORDSTROM INC	P	2012-03-27	2012-06-04

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NORTHEAST UTILS	P	2012-09-04	2012-12-12
NOVARTIS A G ADR	P	2012-03-20	2012-12-12
NOVO-NORDISK A S ADR	P	2012-03-27	2012-12-12
NV ENERGY INC	P	2012-11-05	2012-12-06
ONEOK INC NEW	P	2012-11-05	2012-12-06
ORACLE CORP	P	2012-03-16	2012-12-12
P T TELEKOMUNIKASI INDONESIA ADR	P	2012-03-27	2012-12-12
PANASONIC CORP ADR ADR	P	2012-03-27	2012-12-06
PAYCHEX INC	P	2012-03-16	2012-12-06
PENTAIR INC	P	2012-09-04	2012-11-02
PETRO LEOS BRAS SA ADR	P	2011-02-10	2012-01-04
PHILLIPS 66 COM NEW	P	2012-03-16	2012-12-12
PORTLAND GEN ELEC CO NEW	P	2012-09-04	2012-12-06
POTASH CORP SASK INC	P	2012-03-27	2012-10-12
POTLATCH CORP NEW	P	2012-03-27	2012-12-06
PRAXAIR INC	P	2012-03-16	2012-12-06
PROCTER & GAMBLE CO	P	2012-03-16	2012-12-06
PRUDENTIAL PLC ADR	P	2012-03-16	2012-12-12
PULTE GROUP INC	P	2012-03-16	2012-12-06
QUALCOMM INC	P	2012-03-27	2012-12-06
REALTY INCOME CORP	P	2012-03-27	2012-12-06
REINSURANCE GROUP AMER INC	P	2012-09-04	2012-12-12
RIO TINTO PLC ADR	P	2012-09-04	2012-12-12
ROYAL BK CDA MONTREAL QUE	P	2012-03-27	2012-12-06
ROYAL DUTCH SHELL PLC SPONS ADR A	P	2012-03-16	2012-12-06
SANOFI SPONSORED ADR ADR	P	2012-03-20	2012-12-12
SASOL LTD ADR	P	2012-09-04	2012-09-17
SEALED AIR CORP NEW	P	2012-12-12	2012-12-12
SIEMENS A G	P	2012-03-20	2012-12-12
SIMON PPTY GROUP INC NEW	P	2012-03-27	2012-12-12

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SM ENERGY COMPANY INC COM	P	2012-03-27	2012-12-12
SOCIEDAD QUIMICA MINERA DE CHI ADR	P	2012-03-27	2012-08-20
SONOCO PRODS CO	P	2012-11-05	2012-12-12
SOUTHWESTERN ENERGY CO	P	2012-08-23	2012-12-12
ST JUDE MED INC	P	2012-03-27	2012-12-06
STATE STR CORP	P	2012-03-20	2012-12-12
STATOIL ASA	P	2012-03-27	2012-12-12
SUN LIFE FINL SVCS CDA INC	P	2012-03-20	2012-12-12
SUNTRUST BKS INC	P	2012-03-27	2012-12-12
SUPERIOR ENERGY SVCS INC	P	2012-09-04	2012-12-12
SYNGENTA AG ADR	P	2012-03-16	2012-12-12
TAIWAN SEMICONDUCTOR MFG LTD ADR	P	2012-03-27	2012-12-06
TARGET CORP	P	2012-11-05	2012-12-06
TECK RESOURCES LTD CLASS B	P	2012-03-27	2012-12-12
TENARIS S A ADR	P	2012-03-27	2012-09-14
TERADATA CORP DEL COM	P	2012-06-04	2012-12-12
THE ADT CORPORATION COM	P	2012-10-16	2012-12-12
TIM PARTICIPACOES SA ADR PFD	P	2012-08-20	2012-10-03
TIME WARNER INC	P	2012-03-16	2012-12-12
TOTAL S A ADR	P	2012-03-27	2012-12-12
TRAVELERS COMPANIES INC	P	2012-09-04	2012-12-06
TURKCELL ILETISIM HIZMETLERI ADR	P	2012-10-12	2012-12-12
ULTRA PETROLEUM CORP	P	2012-03-27	2012-04-25
UNILEVER PLC ADR NEW	P	2012-05-25	2012-12-12
UNITED PARCEL SERVICE INC CL B	P	2012-09-04	2012-09-10
UNITEDHEALTH GROUP	P	2012-03-16	2012-12-12
US BANCORP DEL	P	2012-03-27	2012-12-12
VALERO ENERGY CORP NEW	P	2012-03-16	2012-12-06
VANGUARD INTRMDIATE-TERM	P	2011-02-07	2012-01-04
VERIFONE HLDGS INC COM	P	2012-03-20	2012-12-06

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VIACOM INC NEW CL B	P	2011-05-24	2012-01-30
VODAFONE GROUP PLC ADR	P	2012-02-03	2012-03-27
WABCO HLDGS INC	P	2012-09-14	2012-12-03
WASHINGTON POST CO CL B	P	2012-09-04	2012-12-12
WEBSTER FINL CORP CONN	P	2012-03-20	2012-12-06
WELLS FARGO & CO NEW	P	2012-03-16	2012-12-12
WGL HLDGS INC COM	P	2012-11-05	2012-12-12
WHOLEFOODS MKT INC COM	P	2011-06-02	2012-01-04
WIPRO LTD ADR 1 SH	P	2012-03-27	2012-08-20
WPX ENERGY INC COM NEW	P	2012-03-16	2012-12-06
3M COMPANY	P	2012-09-04	2012-12-06
ABB LTD ADR	P	2012-03-20	2012-12-12
ACE LIMITED	P	2010-02-03	2012-01-04
ADOBE SYS INC	P	2012-03-16	2012-12-06
AFLAC INC	P	2012-03-16	2012-12-06
AGNICO EAGLE MINES LTD	P	2012-03-16	2012-12-12
AIRGAS INC	P	2012-06-04	2012-12-06
ALLERGAN INC	P	2012-03-16	2012-12-06
AMAZON COM INC	P	2012-09-04	2012-12-06
AMERICAN BD FD OF AMCA A	P	2009-06-26	2012-01-04
AMERICAN BD FD OF AMCA A	P	2010-04-23	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-01-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-10-25	2012-01-04
AMERICAN CAP WRLD BD FD A	P	2011-06-28	2012-01-04
AMERICAN EXPRESS CO	P	2012-03-20	2012-03-27
AMERICAN HIGH INCM TR A	P	2011-02-02	2012-01-04
AMERICAN HIGH INCM TR A	P	2011-10-28	2012-01-04
AMERICAN WTR WKS CO INC NEW COM	P	2011-08-08	2012-01-30
ANALOG DEVICES INC	P	2012-04-21	2012-12-06
ANGIODYNAMICS INC	P	2012-01-30	2012-12-12

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APPLE INC COM	P	2012-03-20	2012-12-12
ARM HLDGS PLC ADR	P	2012-10-12	2012-12-03
ASML HOLDING N V NY REG SHS	P	2012-03-27	2012-12-06
AT&T INC COM	P	2012-03-20	2012-03-27
ATWOOD OCEANICS INC	P	2012-09-04	2012-12-12
AUTOMATIC DATA PROCESSING INC	P	2010-11-12	2012-10-01
AVISTA CORP	P	2012-01-30	2012-12-12
BAIDU COM INC SPON ADR REP A	P	2012-03-27	2012-08-08
BANCO BRADESCO S A ADR	P	2010-06-02	2012-01-04
BANK NOVA SCOTIA HALIFAX	P	2012-03-16	2012-12-06
BARD C R INC	P	2012-06-04	2012-12-06
BERKLEY WR CORP	P	2012-09-04	2012-12-06
BHP BILLITON PLC ADR	P	2012-03-27	2012-12-12
BIOGEN IDEC INC	P	2012-03-16	2012-03-27
BOSTON PROPERTIES INC	P	2012-03-20	2012-12-12
BRISTOL MYERS SQUIBB CO	P	2012-03-15	2012-12-12
BT GROUP PLC ADR	P	2012-09-04	2012-12-06
CAMDEN PPTY TR SH BEN INT	P	2012-03-27	2012-12-12
CANADIAN NATL RY CO	P	2012-03-16	2012-12-12
CANON INC ADR	P	2012-03-27	2012-12-03
CARDINAL HEALTH INC	P	2010-08-03	2012-03-27
CATERPILLAR INC DEL	P	2010-04-20	2012-01-30
CENOVUS ENERGY INC COM	P	2012-03-20	2012-12-12
CERNER CORP	P	2012-01-30	2012-12-12
CHINA MOBILE LIMITED ADR	P	2012-03-27	2012-12-12
CHUNGHWA TELECOM CO LTD ADR NEW11	P	2012-03-16	2012-06-11
CISCO SYS INC	P	2012-03-16	2012-12-12
CITIGROUP INC	P	2012-03-16	2012-12-12
CLOUD PEAK ENERGY INC COM	P	2012-09-04	2012-12-12
COCA COLA CO	P	2012-03-16	2012-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COLGATE PALMOLIVE CO	P	2012-03-20	2012-12-12
COMPUWARE CORP	P	2012-03-27	2012-06-04
CONOCOPHILLIPS	P	2012-10-01	2012-12-12
COPA HOLDINGS SA CL A	P	2012-09-04	2012-12-06
CORINTHIAN COLLEGES INC	P	2012-03-27	2012-08-29
COSTCO WHOLESALE CRP DEL	P	2009-09-18	2012-01-04
COVIDIEN PLC SHS	P	2012-06-04	2012-12-12
CPFL ENERGIA S A SPONSORED ADR	P	2012-09-04	2012-12-12
CSX CORP	P	2012-03-16	2012-12-06
CUMMINS INC COM	P	2012-03-16	2012-12-12
DASSAULT SYS S A ADR	P	2012-12-03	2012-12-12
DELTIC TIMBER CORP	P	2012-03-20	2012-12-06
DEVON ENERGY CORP NEW	P	2012-03-20	2012-12-06
DIRECTV COM CL A	P	2012-03-20	2012-12-06
DONALDSON INC	P	2012-01-30	2012-12-06
DU PONT E I DE NEMOURS & CO	P	2012-03-27	2012-12-12
EAST WEST BANCORP INC	P	2012-03-27	2012-12-12
EBAY INC	P	2012-03-20	2012-12-12
EMERSON ELEC CO	P	2012-03-27	2012-12-06
ENCANA CORP COM	P	2012-03-07	2012-12-06
ENERGY TRANSFER PRTNRS LP UNIT LTD P	P	2012-06-04	2012-12-06
EOG RES INC	P	2012-03-16	2012-12-06
ETABLISSEMENTS DELHAIZE FRERES ADR	P	2012-09-04	2012-12-06
F5 NETWORKS INC	P	2012-03-27	2012-12-06
FANUC CORPORATION ADR	P	2012-03-20	2012-12-12
FIDELITY NATIONAL FINANCIAL INC CL A	P	2012-09-10	2012-12-12
FORD MTR CO DEL PAR 0 01	P	2012-03-27	2012-12-12
FOREST LABS INC	P	2012-09-04	2012-12-06
FRESENIUS MED CARE AG&CO KGAA SPONSO	P	2012-09-04	2012-12-06
GEN-PROBE INC NEW	P	2012-03-20	2012-03-27

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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)
GILEAD SCIENCES INC	P	2012-06-04	2012-12-06
GOOGLE INC CL A	P	2012-03-20	2012-03-27
GRAINGER W W INC	P	2012-01-30	2012-12-12
GRUPO AEROPORTUARIO DEL SUREST ADR	P	2012-08-20	2012-08-31
HARMAN INTL INDS INC	P	2012-11-05	2012-12-03
HEALTH CARE REIT INC	P	2012-03-27	2012-12-06
HOME DEPOT INC	P	2012-08-09	2012-12-06
HONDA MOTOR LTD AMERN SHS	P	2012-03-27	2012-12-12
HUNTINGTON BANCSHARES INC	P	2012-06-04	2012-12-12
INFOSYS LTD ADR	P	2012-04-11	2012-12-03
INTEL CORP	P	2012-03-27	2012-12-06
INTERNATIONAL BUSINESS MACHS	P	2012-03-20	2012-03-27
ISHARES BARCLAYS 20+ YEAR TREASURY B	P	2012-03-20	2012-04-18
ISHARES KLD 400 SOCIAL INDEX FUND	P	2012-08-29	2012-12-12
ITRON INC	P	2012-09-04	2012-12-12
JARDEN CORP COM	P	2012-03-20	2012-03-27
JOHNSON CTLS INC	P	2012-03-27	2012-12-12
KBR INC COM	P	2012-11-05	2012-12-03
KRAFT FOODS GROUP INC	P	2012-09-04	2012-12-06
LABORATORY CORP AMER HLDGS	P	2012-03-27	2012-12-06
LILLY ELI & CO	P	2012-03-16	2012-12-06
LLOYDS BANKING GROUP PLC	P	2012-03-20	2012-12-12
LOGMEIN INC COM	P	2012-11-05	2012-12-12
LYONDELL BASELL INDUSTRIE	P	2011-12-13	2012-01-04
MANULIFE FINL CORP	P	2012-03-16	2012-12-06
MARATHON OIL CORP NEW	P	2012-09-04	2012-12-12
MATTEL INC	P	2012-03-27	2012-06-04
MCGRAW HILL COS INC	P	2012-06-04	2012-12-12
MEDTRONIC INC	P	2012-03-16	2012-12-12
MERCADOLIBRE INC COM	P	2012-03-27	2012-12-03

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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)
METLIFE INC	P	2012-03-20	2012-12-12
MICROSOFT CORP	P	2010-08-24	2012-03-27
MIDDLEBY CORP	P	2012-09-04	2012-12-12
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2012-03-20	2012-03-27
MONDELEZ INTL INC CL A	P	2012-03-27	2012-12-06
MOSAIC CO	P	2012-03-20	2012-03-27
NATIONAL GRID TRANSCO PLC SPON ADR N	P	2012-03-16	2012-03-27
NESTLES SA ADR	P	2012-12-03	2012-12-12
NIDEC CORP ADR	P	2012-12-03	2012-12-12
NORDSTROM INC	P	2012-09-04	2012-12-06
NORTHWEST NAT GAS CO	P	2012-03-16	2012-03-27
NOVARTIS A G ADR	P	2012-08-20	2012-12-12
NOVO-NORDISK A S ADR	P	2012-03-27	2012-12-12
NV ENERGY INC	P	2012-01-30	2012-12-12
ONEOK INC NEW	P	2012-01-30	2012-12-12
ORACLE CORP	P	2012-03-20	2012-12-12
PACCAR INC	P	2012-03-27	2012-12-06
PANASONIC CORP ADR ADR	P	2012-03-16	2012-12-12
PAYCHEX INC	P	2012-03-27	2012-12-06
PEPSICO INC	P	2012-03-27	2012-06-27
PETRO LEOS BRAS SA ADR	P	2011-04-25	2012-01-04
PHILLIPS 66 COM NEW	P	2012-03-16	2012-12-12
PORTLAND GEN ELEC CO NEW	P	2012-11-05	2012-12-06
POTASH CORP SASK INC	P	2012-09-04	2012-10-12
POTLATCH CORP NEW	P	2012-03-27	2012-12-12
PRAXAIR INC	P	2012-03-16	2012-12-12
PROCTER & GAMBLE CO	P	2012-03-16	2012-12-12
PRUDENTIAL PLC ADR	P	2012-03-20	2012-12-12
PULTE GROUP INC	P	2012-09-04	2012-12-06
QUALCOMM INC	P	2012-03-16	2012-12-12

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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)
REALTY INCOME CORP	P	2012-03-27	2012-12-12
RESEARCH IN MOTION LTD	P	2012-03-16	2012-06-14
RIO TINTO PLC SPNSRD ADR	P	2011-12-13	2012-01-04
ROYAL BK CDA MONTREAL QUE	P	2012-03-16	2012-12-12
ROYAL DUTCH SHELL PLC SPONS ADR A	P	2012-03-16	2012-12-12
SANOFI SPONSORED ADR ADR	P	2012-09-04	2012-12-12
SCHLUMBERGER LTD	P	2011-06-07	2012-01-30
SENSATA TECHNOLOGIES HLDG BV A SHS	P	2012-09-17	2012-12-03
SIEMENS A G	P	2012-03-27	2012-12-12
SIRONA DENTAL SYSTEMS	P	2010-06-07	2012-01-04
SMITH & NEPHEW PLC ADR	P	2012-03-20	2012-03-27
SOCIEDAD QUIMICA MINERA DE CHI ADR	P	2012-03-27	2012-08-31
SONY CORP ADR NEW	P	2012-03-16	2012-12-06
SOUTHWESTERN ENERGY CO	P	2012-09-04	2012-12-12
ST JUDE MED INC	P	2012-03-16	2012-12-12
STATE STR CORP	P	2012-03-27	2012-12-12
STATOIL ASA	P	2012-03-27	2012-12-12
SUN LIFE FINL SVCS CDA INC	P	2012-09-04	2012-12-12
SUNTRUST BKS INC	P	2012-06-04	2012-12-12
SUPERIOR ENERGY SVCS INC	P	2012-09-04	2012-12-12
SYNGENTA AG ADR	P	2012-03-20	2012-12-12
TAIWAN SEMICONDUCTOR MFG LTD ADR	P	2012-03-27	2012-12-06
TARGET CORP	P	2012-03-16	2012-12-12
TECK RESOURCES LTD CLASS B	P	2012-09-04	2012-12-12
TENARIS S A ADR	P	2012-09-04	2012-09-14
TESLA MTRS INC COM	P	2012-03-20	2012-12-06
THOMAS & BETTS CORP	P	2012-01-30	2012-02-16
TIM PARTICIPACOES SA ADR PFD	P	2012-08-24	2012-10-03
TIME WARNER INC	P	2012-03-16	2012-12-12
TOTAL S A ADR	P	2012-09-04	2012-12-12

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TRAVELERS COMPANIES INC	P	2012-03-16	2012-12-12
TYCO INTERNATIONAL LTD SHS	P	2012-03-27	2012-10-16
ULTRAPAR PARTICIPACOES S A SP ADR RE	P	2012-04-25	2012-07-18
UNION PAC CORP	P	2012-03-16	2012-12-06
UNITED PARCEL SERVICE INC CL B	P	2011-08-08	2012-09-10
UNITEDHEALTH GROUP	P	2012-03-20	2012-12-12
US BANCORP DEL	P	2012-03-27	2012-12-12
VALERO ENERGY CORP NEW	P	2012-09-04	2012-12-06
VEECO INSTRS INC DEL	P	2012-09-04	2012-12-06
VERIFONE HLDGS INC COM	P	2012-01-30	2012-12-12
VIROPHARMA INC COM	P	2011-08-08	2012-01-04
VODAFONE GROUP PLC ADR	P	2012-06-27	2012-08-20
WABCO HLDGS INC	P	2012-11-05	2012-12-03
WASHINGTON POST CO CL B	P	2012-11-05	2012-12-12
WEBSTER FINL CORP CONN	P	2012-01-30	2012-12-12
WELLS FARGO & CO NEW	P	2012-03-16	2012-12-12
WHIRLPOOL CORP	P	2012-09-10	2012-12-06
WILEY JOHN & SONS INC CL A	P	2012-03-20	2012-03-27
WIPRO LTD ADR 1 SH	P	2012-03-27	2012-08-31
WPX ENERGY INC COM NEW	P	2012-03-16	2012-12-12
3M COMPANY	P	2012-03-16	2012-12-12
ABB LTD ADR	P	2012-03-20	2012-12-12
ACE LTD ORD	P	2012-01-30	2012-03-16
ADOBE SYS INC	P	2012-03-16	2012-12-12
AFLAC INC	P	2012-03-20	2012-12-06
AGNICO EAGLE MINES LTD	P	2012-03-20	2012-12-12
AIRGAS INC	P	2012-06-04	2012-12-12
ALLERGAN INC	P	2012-03-27	2012-12-06
AMAZON COM INC	P	2012-03-16	2012-12-12
AMERICAN BD FD OF AMCA A	P	2009-07-24	2012-01-04

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AMERICAN BD FD OF AMCA A	P	2010-05-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-02-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-11-25	2012-01-04
AMERICAN CAP WRLD BD FD A	P	2011-03-23	2012-01-04
AMERICAN EXPRESS CO	P	2010-08-24	2012-03-27
AMERICAN HIGH INCM TR A	P	2011-02-28	2012-01-04
AMERICAN HIGH INCM TR A	P	2011-10-28	2012-01-04
AMERICAN WTR WKS CO INC NEW COM	P	2010-08-24	2012-01-30
ANALOG DEVICES INC	P	2012-01-30	2012-12-12
ANGIODYNAMICS INC	P	2012-03-20	2012-12-12
APPLIED MATLS INC	P	2012-03-20	2012-03-27
ARROW ELECTRS INC	P	2012-03-15	2012-03-27
ASML HOLDING N V NY REG SHS	P	2012-08-20	2012-12-06
AT&T INC COM	P	2012-09-04	2012-12-06
AUTOMATIC DATA PROCESSING INC	P	2012-01-30	2012-03-07
AUTOMATIC DATA PROCESSING INC	P	2012-11-15	2012-12-06
AVISTA CORP	P	2012-03-20	2012-12-12
BAIDU COM INC SPON ADR REP A	P	2012-03-27	2012-08-20
BANCO SANTANDER SA ADR	P	2010-02-03	2012-01-04
BANK NOVA SCOTIA HALIFAX	P	2012-03-16	2012-12-12
BARD C R INC	P	2012-06-04	2012-12-12
BERKLEY WR CORP	P	2012-01-30	2012-12-12
BHP BILLITON PLC ADR	P	2012-09-04	2012-12-12
BIOGEN IDEC INC	P	2012-03-16	2012-12-06
BOSTON PROPERTIES INC	P	2012-03-20	2012-12-12
BRISTOL MYERS SQUIBB CO	P	2012-03-16	2012-12-12
BT GROUP PLC ADR	P	2012-03-16	2012-12-12
CAMECO CORP	P	2012-03-16	2012-12-06
CANADIAN NATL RY CO	P	2012-03-20	2012-12-12
CANON INC ADR	P	2012-03-16	2012-12-06

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CARDINAL HEALTH INC	P	2010-08-24	2012-03-27
CATERPILLAR INC DEL	P	2010-08-24	2012-01-30
CENOVUS ENERGY INC COM	P	2012-03-27	2012-12-12
CERNER CORP	P	2012-03-20	2012-12-12
CHINA MOBILE LIMITED ADR	P	2012-08-20	2012-12-12
CHUNGHWA TELECOM CO LTD ADR NEW11	P	2012-03-20	2012-06-11
CISCO SYS INC	P	2012-03-16	2012-12-12
CITIGROUP INC	P	2012-03-20	2012-12-12
CME GROUP INC CL A	P	2012-09-10	2012-12-06
COCA COLA CO	P	2012-03-20	2012-12-12
COMCAST CORP NEW CLASS A	P	2012-03-20	2012-12-06
CONAGRA INC	P	2012-06-04	2012-12-06
CONOCOPHILLIPS	P	2012-11-05	2012-12-12
COPA HOLDINGS SA CL A	P	2012-11-05	2012-12-06
CORNING INC	P	2012-03-16	2012-03-27
COSTCO WHSL CORP NEW	P	2012-01-30	2012-03-16
COVIDIEN PLC SHS	P	2012-09-14	2012-12-12
CPFL ENERGIA S A SPONSORED ADR	P	2012-11-05	2012-12-12
CSX CORP	P	2012-03-16	2012-12-12
CUMMINS INC COM	P	2012-03-16	2012-12-12
DAVITA INC COM	P	2012-03-27	2012-06-04
DELTIC TIMBER CORP	P	2012-03-27	2012-12-06
DEVON ENERGY CORP NEW	P	2012-03-16	2012-12-12
DIRECTV COM CL A	P	2012-03-27	2012-12-06
DONALDSON INC	P	2012-01-30	2012-12-12
DU PONT E I DE NEMOURS & CO	P	2012-03-27	2012-12-12
EAST WEST BANCORP INC	P	2012-09-04	2012-12-12
ECOPETROL S A SPONSORED ADS	P	2012-03-27	2012-08-20
EMERSON ELEC CO	P	2012-03-27	2012-12-06
ENCANA CORP COM	P	2012-03-20	2012-12-06

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ENERGY TRANSFER PRTNRS LP UNIT LTD P	P	2012-09-04	2012-12-06
EOG RES INC	P	2012-03-16	2012-12-12
ETABLISSEMENTS DELHAIZE FRERES ADR	P	2012-05-25	2012-12-12
F5 NETWORKS INC	P	2012-01-30	2012-12-12
FANUC CORPORATION ADR	P	2012-12-03	2012-12-12
FIFTH THIRD BANCORP	P	2011-12-13	2012-01-04
FORD MTR CO DEL PAR 0 01	P	2012-03-27	2012-12-12
FOREST LABS INC	P	2012-11-05	2012-12-06
FRESENIUS MED CARE AG&CO KGAA SPONSO	P	2012-03-16	2012-12-12
GEN-PROBE INC NEW	P	2012-01-30	2012-08-01
GILEAD SCIENCES INC	P	2012-06-04	2012-12-06
GOOGLE INC CL A	P	2012-03-20	2012-12-06
GRAINGER W W INC	P	2012-01-30	2012-12-12
GRUPO AEROPORTUARIO DEL SUREST ADR	P	2012-09-10	2012-12-03
HCC INS HLDGS INC	P	2012-01-30	2012-02-16
HEALTH CARE REIT INC	P	2012-03-27	2012-12-12
HOME DEPOT INC	P	2012-09-04	2012-12-06
HONDA MOTOR LTD AMERN SHS	P	2012-09-04	2012-12-12
ICICI BANK LTD SPD ADR	P	2010-02-03	2012-01-04
INFOSYS LTD ADR	P	2012-11-05	2012-12-03
INTEL CORP	P	2012-03-07	2012-12-12
INTERNATIONAL BUSINESS MACHS	P	2009-12-28	2012-03-27
ISHARES BARCLAYS 20+ YEAR TREASURY B	P	2012-08-02	2012-12-06
ISHARES KLD 400 SOCIAL INDEX FUND	P	2012-09-04	2012-12-12
ITT INDS INC IND	P	2012-03-16	2012-12-06
JARDEN CORP COM	P	2012-01-30	2012-06-15
JOHNSON CTLS INC	P	2012-05-21	2012-12-12
KEMET CORP SHS	P	2011-09-20	2012-01-04
KRAFT FOODS GROUP INC	P	2012-09-04	2012-12-06
LABORATORY CORP AMER HLDGS	P	2012-03-07	2012-12-12

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LILLY ELI & CO	P	2012-09-04	2012-12-06
LLOYDS BANKING GROUP PLC	P	2012-03-27	2012-12-12
LOWES COS INC	P	2012-03-20	2012-12-06
LYONDELLBASELL INDUSTRIES N V SHS -	P	2012-09-17	2012-12-03
MANULIFE FINL CORP	P	2012-03-16	2012-12-12
MARATHON OIL CORP NEW	P	2012-11-05	2012-12-12
MCDONALDS CORP	P	2010-08-24	2012-01-30
MCKESSON CORPORATION	P	2012-03-15	2012-03-27
MEDTRONIC INC	P	2012-06-04	2012-12-12
MERCADOLIBRE INC COM	P	2012-04-10	2012-12-03
METLIFE INC	P	2012-03-27	2012-12-12
MICROSOFT CORP	P	2012-03-27	2012-08-23
MILLICOM INTL CELLULAR S A SHS NEW	P	2012-03-27	2012-08-20
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2012-03-16	2012-12-06
MONDELEZ INTL INC CL A	P	2012-09-04	2012-12-06
MOSAIC CO	P	2012-03-16	2012-12-06
NATIONAL GRID TRANSO PLC SPON ADR N	P	2012-07-12	2012-12-06
NETAPP INC	P	2012-03-27	2012-06-04
NIKE INC CL B	P	2011-05-04	2012-01-30
NORDSTROM INC	P	2012-01-30	2012-12-12
NORTHWEST NAT GAS CO	P	2012-09-04	2012-12-06
NOVARTIS A G ADR	P	2012-12-03	2012-12-12
NOVO-NORDISK A S ADR	P	2012-03-27	2012-12-12
NV ENERGY INC	P	2012-03-20	2012-12-12
ONEOK INC NEW	P	2012-03-20	2012-12-12
OTHER SECURITIES	P	2010-11-12	2012-12-12
PACCAR INC	P	2012-03-27	2012-12-12
PANASONIC CORP ADR ADR	P	2012-03-20	2012-12-12
PAYCHEX INC	P	2012-09-04	2012-12-06
PEPSICO INC	P	2012-03-27	2012-12-06

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PFIZER INC	P	2012-03-16	2012-03-27
PHILLIPS 66 COM NEW	P	2012-03-20	2012-12-12
PORTLAND GEN ELEC CO NEW	P	2012-03-20	2012-12-12
POTASH CORP SASK INC	P	2012-03-16	2012-12-06
POWERSHARES DYNAMIC BIOTECHNOLOGY &	P	2012-03-20	2012-03-27
PRAXAIR INC	P	2012-03-20	2012-12-12
PROCTER & GAMBLE CO	P	2012-03-20	2012-12-12
PRUDENTIAL PLC ADR	P	2012-09-04	2012-12-12
PULTE GROUP INC	P	2012-03-16	2012-12-12
QUALCOMM INC	P	2012-03-16	2012-12-12
RECKITT BENCKISER GROUP PLC ADR	P	2012-12-03	2012-12-06
RESEARCH IN MOTION LTD	P	2012-03-20	2012-06-14
ROCHE HOLDINGS LTD ADR	P	2012-12-03	2012-12-06
ROYAL BK CDA MONTREAL QUE	P	2012-03-20	2012-12-12
ROYAL DUTCH SHELL PLC SPONS ADR A	P	2012-03-20	2012-12-12
SAP AG ADR	P	2012-03-16	2012-03-27
SCHLUMBERGER LTD	P	2010-09-28	2012-01-30
SENSATA TECHNOLOGIES HLDG BV A SHS	P	2012-11-05	2012-12-03
SIEMENS A G	P	2012-09-04	2012-12-12
SIT US GOVT SEC FUND SNGVX	P	2011-11-30	2012-12-26
SMITH & NEPHEW PLC ADR	P	2012-08-20	2012-10-12
SOCIEDAD QUIMICA MINERA DE CHI ADR	P	2012-03-27	2012-12-03
SONY CORP ADR NEW	P	2012-03-16	2012-12-12
SOUTHWESTERN ENERGY CO	P	2012-10-01	2012-12-12
ST JUDE MED INC	P	2012-03-20	2012-12-12
STATE STR CORP	P	2012-09-04	2012-12-12
STATOIL ASA	P	2012-03-27	2012-12-12
SUNCOR ENERGY NEW INC	P	2012-03-16	2012-03-27
SUNTRUST BKS INC	P	2012-06-04	2012-12-12
SUSSER HOLDINGS CORPORAT	P	2011-07-06	2012-01-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SYNGENTA AG ADR	P	2012-09-04	2012-12-12
TAIWAN SEMICONDUCTOR MFG LTD ADR	P	2012-03-16	2012-12-12
TARGET CORP	P	2012-03-20	2012-12-12
TELEFONICA BRASIL S A ADR	P	2012-03-20	2012-12-06
TENARIS S A ADR	P	2012-03-27	2012-12-03
TESLA MTRS INC COM	P	2012-03-27	2012-12-06
TIFFANY & CO NEW	P	2011-09-19	2012-01-30
TIME WARNER CABLE INC CL A	P	2012-03-20	2012-12-06
TIME WARNER INC	P	2012-03-20	2012-12-12
TOTAL SYS SVCS INC	P	2012-03-16	2012-03-27
TRAVELERS COMPANIES INC	P	2012-03-20	2012-12-12
TYCO INTERNATIONAL LTD SHS	P	2012-09-04	2012-10-16
ULTRAPAR PARTICIPACOES S A SP ADR RE	P	2012-04-25	2012-08-20
UNION PAC CORP	P	2012-09-04	2012-12-06
UNITED PARCEL SERVICE INC CL B	P	2012-10-17	2012-12-06
UNITEDHEALTH GROUP	P	2012-03-27	2012-12-12
USX-U S STL	P	2012-06-04	2012-12-06
VALERO ENERGY CORP NEW	P	2012-11-05	2012-12-06
VEECO INSTRS INC DEL	P	2012-01-30	2012-12-12
VERIFONE HLDGS INC COM	P	2012-03-20	2012-12-12
VISA INC	P	2012-03-16	2012-03-27
VODAFONE GROUP PLC ADR	P	2012-06-27	2012-11-15
WALGREEN CO	P	2012-03-27	2012-04-09
WASHINGTON REAL ESTATE INVT TR SH BE	P	2012-03-27	2012-12-06
WEBSTER FINL CORP CONN	P	2012-03-20	2012-12-12
WELLS FARGO & CO NEW	P	2012-03-20	2012-12-12
WHIRLPOOL CORP	P	2012-08-23	2012-12-12
WILEY JOHN & SONS INC CL A	P	2012-09-04	2012-12-06
WIPRO LTD ADR 1 SH	P	2012-03-27	2012-09-14
WPX ENERGY INC COM NEW	P	2012-03-20	2012-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3M COMPANY	P	2012-03-20	2012-12-12
ABB LTD ADR	P	2012-03-27	2012-12-12
ACE LTD ORD	P	2009-12-28	2012-03-16
ADOBE SYS INC	P	2012-03-20	2012-12-12
AFLAC INC	P	2012-11-05	2012-12-06
AGNICO EAGLE MINES LTD	P	2012-03-27	2012-12-12
AKAMAI TECHNOLOGIES INC	P	2012-02-16	2012-03-27
ALLERGAN INC	P	2012-03-16	2012-12-12
AMAZON COM INC	P	2012-03-20	2012-12-12
AMERICAN BD FD OF AMCA A	P	2009-07-27	2012-01-04
AMERICAN BD FD OF AMCA A	P	2010-05-26	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-02-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-11-25	2012-01-04
AMERICAN CAP WRLD BD FD A	P	2011-06-28	2012-01-04
AMERICAN EXPRESS CO	P	2010-08-24	2012-03-27
AMERICAN HIGH INCM TR A	P	2011-02-28	2012-01-04
AMERICAN HIGH INCM TR A	P	2011-11-28	2012-01-04
AMERIPRISE FINL INC COM	P	2012-03-16	2012-03-27
ANALOG DEVICES INC	P	2012-03-20	2012-12-12
ANGIODYNAMICS INC	P	2012-09-04	2012-12-12
APPLIED MATLS INC	P	2012-03-16	2012-12-06
ARROW ELECTRS INC	P	2012-03-20	2012-03-27
ASML HOLDING N V NY REG SHS	P	2012-11-05	2012-12-06
AT&T INC COM	P	2012-09-04	2012-12-06
AUTOMATIC DATA PROCESSING INC	P	2012-01-30	2012-03-07
AUTOMATIC DATA PROCESSING INC	P	2012-11-15	2012-12-06
AVISTA CORP	P	2012-09-04	2012-12-12
BAIDU COM INC SPON ADR REP A	P	2012-03-27	2012-09-14
BANCO SANTANDER SA ADR	P	2010-06-02	2012-01-04
BANK NOVA SCOTIA HALIFAX	P	2012-03-20	2012-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAXTER INTL INC	P	2012-10-01	2012-12-06
BERKLEY W R CORP	P	2012-03-20	2012-12-12
BHP LTD ADR	P	2012-03-27	2012-08-20
BIOGEN IDEC INC	P	2012-09-04	2012-12-06
BOSTON PROPERTIES INC	P	2012-03-27	2012-12-12
BRISTOL MYERS SQUIBB CO	P	2012-03-20	2012-12-12
BT GROUP PLC ADR	P	2012-03-20	2012-12-12
CAMECO CORP	P	2012-03-20	2012-12-06
CANADIAN PAC RY LTD	P	2012-03-20	2012-03-27
CANON INC ADR	P	2012-03-20	2012-12-06
CARDINAL HEALTH INC	P	2012-09-04	2012-11-21
CBRE GROUP- INC NEW	P	2012-03-20	2012-03-27
CENOVUS ENERGY INC COM	P	2012-09-04	2012-12-12
CERNER CORP	P	2012-09-04	2012-12-12
CHINA MOBILE LIMITED ADR	P	2012-09-04	2012-12-12
CHUNGHWA TELECOM CO LTD ADR NEW11	P	2012-03-27	2012-06-11
CISCO SYS INC	P	2012-03-20	2012-12-12
CITIGROUP INC	P	2012-03-27	2012-12-12
CME GROUP INC CL A	P	2012-09-10	2012-12-06
COCA COLA CO	P	2012-03-27	2012-12-12
COMCAST CORP NEW CLASS A	P	2012-03-27	2012-12-06
CONAGRA INC	P	2012-06-04	2012-12-12
CONSOL ENERGY INC	P	2012-03-20	2012-03-27
COPA HOLDINGS SA CL A	P	2012-03-20	2012-12-12
CORNING INC	P	2012-04-30	2012-12-06
COSTCO WHSL CORP NEW	P	2012-01-30	2012-03-16
COVIDIEN PLC SHS	P	2012-09-14	2012-12-12
CREDIT SUISSE GROUP ADR	P	2012-08-14	2012-08-14
CSX CORP	P	2012-03-20	2012-12-12
CUMMINS INC COM	P	2012-03-20	2012-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DECKERS OUTDOOR CORP	P	2012-01-30	2012-03-27
DELTIC TIMBER CORP	P	2012-03-16	2012-12-12
DEVON ENERGY CORP NEW	P	2012-03-20	2012-12-12
DIRECTV COM CL A	P	2012-09-04	2012-12-06
DONALDSON INC	P	2012-03-20	2012-12-12
DU PONT E I DE NEMOURS & CO	P	2012-03-27	2012-12-12
EASTGROUP PPTY INC	P	2012-03-27	2012-12-06
ECOPETROL S A SPONSORED ADS	P	2012-03-27	2012-08-31
EMERSON ELEC CO	P	2012-03-20	2012-12-12
ENCANA CORP COM	P	2012-09-04	2012-12-06
ENERGY TRANSFER PRTNRS LP UNIT LTD P	P	2012-11-05	2012-12-06
EOG RES INC	P	2012-03-20	2012-12-12
ETABLISSEMENTS DELHAIZE FRERES ADR	P	2012-09-04	2012-12-12
F5 NETWORKS INC	P	2012-03-20	2012-12-12
FDL R INV TR SBI NEW MD	P	2011-12-13	2012-01-04
FINISH LINE INC CL A	P	2010-07-14	2012-01-04
FORD MTR CO DEL PAR 0 01	P	2012-04-22	2012-12-12
FOREST LABS INC	P	2012-03-16	2012-12-12
FRESENIUS MED CARE AG&CO KGAA SPONSO	P	2012-03-20	2012-12-12
GEN-PROBE INC NEW	P	2012-03-20	2012-08-01
GILEAD SCIENCES INC	P	2012-09-04	2012-12-06
GOOGLE INC CL A	P	2012-09-04	2012-12-06
GRAINGER W W INC	P	2012-03-16	2012-12-12
GRUPO AEROPORTUARIO DEL SUREST ADR	P	2012-09-21	2012-12-03
HCC INS HLDGS INC	P	2012-03-27	2012-06-27
HEALTH MGMT ASSOCS INC A	P	2009-07-15	2012-01-04
HOME DEPOT INC	P	2012-09-04	2012-12-06
HONEYWELL INTL INC	P	2009-09-09	2012-01-30
ICICI BANK LTD SPD ADR	P	2011-06-02	2012-01-04
ING GROEP N V ADR	P	2012-03-16	2012-12-06

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INTEL CORP	P	2012-03-16	2012-12-12
INTERNATIONAL BUSINESS MACHS	P	2010-08-24	2012-03-27
ISHARES BARCLAYS 20+ YEAR TREASURY B	P	2012-03-20	2012-12-12
ITAU UNIBANCO HOLDING S A ADR	P	2012-03-16	2012-06-11
ITT INDS INC IND	P	2012-03-27	2012-12-06
JARDEN CORP COM	P	2012-03-20	2012-06-15
JOHNSON CTLS INC	P	2012-06-27	2012-12-12
KINDER MORGAN MANAGEMENT LLC SHS	P	2012-03-20	2012-12-06
KRAFT FOODS GROUP INC	P	2012-03-16	2012-12-12
LABORATORY CORP AMER HLDGS	P	2012-03-20	2012-12-12
LILLY ELI & CO	P	2012-03-16	2012-12-12
LLOYDS BANKING GROUP PLC	P	2012-09-04	2012-12-12
LOWES COS INC	P	2012-03-27	2012-12-06
M & T BK CORP	P	2012-03-20	2012-08-31
MANULIFE FINL CORP	P	2012-03-20	2012-12-12
MARATHON PETE CORP COM	P	2012-03-16	2012-03-27
MCDONALDS CORP	P	2012-03-16	2012-12-06
MCKESSON CORPORATION	P	2012-03-20	2012-03-27
MEDTRONIC INC	P	2012-06-04	2012-12-12
MERCADOLIBRE INC COM	P	2012-04-11	2012-12-03
METLIFE INC	P	2012-09-04	2012-12-12
MICROSOFT CORP	P	2008-12-10	2012-08-23
MILlicom Intl Cellular S A SHS NEW	P	2012-03-27	2012-08-31
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2012-03-16	2012-12-06
MONDELEZ INTL INC CL A	P	2012-09-04	2012-12-06
MOSAIC CO	P	2012-03-20	2012-12-06
NATIONAL GRID TRANSCO PLC SPON ADR N	P	2012-07-12	2012-12-06
NETGEAR INC COM	P	2012-01-30	2012-03-27
NIKE INC CL B	P	2012-06-04	2012-12-06
NORDSTROM INC	P	2012-03-20	2012-12-12

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NORTHWEST NAT GAS CO	P	2012-03-16	2012-12-12
NOVO-NORDISK A S ADR	P	2012-08-20	2012-08-31
NTT DOCOMO INC SPONS ADR	P	2012-03-16	2012-03-27
NV ENERGY INC	P	2012-03-27	2012-12-12
ONEOK INC NEW	P	2012-03-20	2012-12-12
OWENS CORNING NEW	P	2012-03-27	2012-12-06
PACCAR INC	P	2012-09-04	2012-12-12
PANASONIC CORP ADR ADR	P	2012-09-04	2012-12-12
PAYCHEX INC	P	2012-03-16	2012-12-12
PEPSICO INC	P	2012-03-27	2012-12-06
PFIZER INC	P	2012-03-16	2012-12-06
PHILLIPS 66 COM NEW	P	2012-03-27	2012-12-12
POSCO ADR	P	2012-03-16	2012-03-27
POTASH CORP SASK INC	P	2012-03-16	2012-12-06
POWERSHARES DYNAMIC BIOTECHNOLOGY &	P	2012-09-04	2012-12-06
PRAXAIR INC	P	2012-09-04	2012-12-12
PROCTER & GAMBLE CO	P	2012-09-04	2012-12-12
PUBLIC STORAGE INC	P	2012-03-27	2012-12-06
PULTE GROUP INC	P	2012-03-16	2012-12-12
QUALCOMM INC	P	2012-03-20	2012-12-12
RECKITT BENCKISER GROUP PLC ADR	P	2012-10-12	2012-12-12
RESEARCH IN MOTION LTD	P	2012-03-27	2012-06-14
ROCHE HOLDINGS LTD ADR	P	2012-12-03	2012-12-12
ROYAL BK CDA MONTREAL QUE	P	2012-09-04	2012-12-12
ROYAL DUTCH SHELL PLC SPONS ADR A	P	2012-03-27	2012-12-12
SAP AG ADR	P	2012-08-20	2012-10-12
SCHLUMBERGER LTD	P	2012-12-03	2012-12-06
SHINHAN FINL GROUP CO LTD SPN ADR RE	P	2012-03-16	2012-12-06
SIGMA ALDRICH CORP	P	2012-03-20	2012-07-13
SKF AB ADR	P	2012-12-03	2012-12-06

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SMITH & NEPHEW PLC ADR	P	2012-09-04	2012-10-12
SOCIEDAD QUIMICA MINERA DE CHI ADR	P	2012-09-04	2012-12-03
SONY CORP ADR NEW	P	2012-03-20	2012-12-12
SOUTHWESTERN ENERGY CO	P	2012-11-21	2012-12-12
ST JUDE MED INC	P	2012-09-04	2012-12-12
STATOIL ASA	P	2012-03-27	2012-08-31
STATOIL ASA	P	2012-11-05	2012-12-12
SUNCOR ENERGY NEW INC	P	2012-03-16	2012-12-06
SUPERIOR ENERGY SVCS INC	P	2012-01-30	2012-03-27
SVB FINL GROUP	P	2012-03-20	2012-12-06
SYNGENTA AG ADR	P	2012-12-03	2012-12-12
TAIWAN SEMICONDUCTOR MFG LTD ADR	P	2012-03-20	2012-12-12
TARGET CORP	P	2012-03-27	2012-12-12
TELEFONICA BRASIL S A ADR	P	2012-03-20	2012-12-12
TENARIS S A ADR	P	2012-09-04	2012-12-03
TESLA MTRS INC COM	P	2012-01-30	2012-12-12
TIM HORTONS INC COM	P	2012-05-25	2012-12-06
TIME WARNER CABLE INC CL A	P	2012-03-27	2012-12-06
TIME WARNER INC	P	2012-03-27	2012-12-12
TOTAL SYS SVCS INC	P	2012-03-16	2012-12-06
TREEHOUSE FOODS INC	P	2012-03-16	2012-03-27
TYCO INTERNATIONAL LTD SHS	P	2012-03-27	2012-12-03
UNILEVER N V N Y SHS NEW	P	2012-03-16	2012-12-06
UNION PAC CORP	P	2012-03-16	2012-12-12
UNITED PARCEL SERVICE INC CL B	P	2012-10-17	2012-12-06
UNITEDHEALTH GROUP	P	2012-03-27	2012-12-12
USX-U S STL	P	2012-06-04	2012-12-12
VALERO ENERGY CORP NEW	P	2012-03-16	2012-12-12
VEECO INSTRS INC DEL	P	2012-03-20	2012-12-12
VERIFONE HLDGS INC COM	P	2012-09-04	2012-12-12

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VISA INC	P	2012-03-16	2012-12-06
VODAFONE GROUP PLC ADR	P	2012-07-09	2012-11-15
WALGREEN CO	P	2012-03-27	2012-06-04
WASHINGTON REAL ESTATE INVT TR SH BE	P	2012-03-27	2012-12-12
WEBSTER FINL CORP CONN	P	2012-03-27	2012-12-12
WELLS FARGO & CO NEW	P	2012-09-04	2012-12-12
WHIRLPOOL CORP	P	2012-09-04	2012-12-12
WILEY JOHN & SONS INC CL A	P	2012-01-30	2012-12-12
WIPRO LTD ADR 1 SH	P	2012-04-11	2012-09-14
WPX ENERGY INC COM NEW	P	2012-09-04	2012-12-12
3M COMPANY	P	2012-03-27	2012-12-12
ABB LTD ADR	P	2012-03-27	2012-12-12
ACE LTD ORD	P	2010-02-23	2012-03-16
ADOBE SYS INC	P	2012-09-04	2012-12-12
AFLAC INC	P	2012-03-16	2012-12-12
AGRIUM INC	P	2012-03-20	2012-03-27
AKAMAI TECHNOLOGIES INC	P	2012-02-16	2012-12-06
ALLERGAN INC	P	2012-03-20	2012-12-12
AMAZON COM INC	P	2012-03-20	2012-12-12
AMERICAN BD FD OF AMCA A	P	2009-08-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2010-06-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-03-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-12-23	2012-01-04
AMERICAN CAP WRLD BD FD A	P	2010-09-28	2012-01-04
AMERICAN EXPRESS CO	P	2010-08-24	2012-07-09
AMERICAN HIGH INCM TR A	P	2011-03-28	2012-01-04
AMERICAN HIGH INCM TR A	P	2011-11-28	2012-01-04
AMERIPRISE FINL INC COM	P	2012-03-16	2012-12-06
ANALOG DEVICES INC	P	2012-03-27	2012-12-12
ANHEUSER BUSCH INBEV SA/NV ADR	P	2012-03-16	2012-05-08

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APPLIED MATLS INC	P	2012-03-16	2012-12-12
ARROW ELECTRS INC	P	2012-03-15	2012-12-06
ASML HOLDING N V NY REG SHS	P	2012-03-16	2012-12-12
AT&T INC COM	P	2012-09-04	2012-12-06
AUTOMATIC DATA PROCESSING INC	P	2012-01-30	2012-03-16
AUTOMATIC DATA PROCESSING INC	P	2012-11-15	2012-12-12
AVISTA CORP	P	2012-11-05	2012-12-12
BAIDU COM INC SPON ADR REP A	P	2012-03-27	2012-12-03
BANCO SANTANDER SA ADR	P	2012-03-16	2012-12-06
BANK NOVA SCOTIA HALIFAX	P	2012-09-04	2012-12-12
BAXTER INTL INC	P	2012-04-11	2012-12-12
BERKLEY WR CORP	P	2012-03-27	2012-12-12
BHP LTD ADR	P	2012-03-16	2012-12-06
BIOGEN IDEC INC	P	2012-03-16	2012-12-12
BOSTON PROPERTIES INC	P	2012-03-27	2012-12-12
BRISTOL MYERS SQUIBB CO	P	2012-11-05	2012-12-12
BUNGE LIMITED	P	2011-03-11	2012-01-04
CAMECO CORP	P	2012-03-16	2012-12-12
CANADIAN PAC RY LTD	P	2012-03-20	2012-03-27
CANON INC ADR	P	2012-03-16	2012-12-12
CARDINAL HEALTH INC	P	2012-10-01	2012-11-21
CBRE GROUP- INC NEW	P	2012-03-20	2012-12-06
CENTERPOINT ENERGY INC	P	2011-08-09	2012-01-04
CF INDS HLDGS INC	P	2011-08-09	2012-01-04
CHINA MOBILE LIMITED ADR	P	2012-09-04	2012-12-12
CHUNGHWA TELECOM CO LTD ADR NEW11	P	2012-08-20	2012-10-12
CISCO SYS INC	P	2012-03-27	2012-12-12
CITIGROUP INC	P	2012-09-04	2012-12-12
CME GROUP INC CL A	P	2012-06-04	2012-12-12
COCA COLA CO	P	2012-03-27	2012-12-12

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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)
COMCAST CORP NEW CLASS A	P	2012-09-04	2012-12-06
CONOCOPHILLIPS	P	2012-03-15	2012-03-27
CONSOL ENERGY INC	P	2012-03-16	2012-12-06
COPA HOLDINGS SA CL A	P	2012-09-04	2012-12-12
CORNING INC	P	2012-04-30	2012-12-06
COSTCO WHSL CORP NEW	P	2012-01-30	2012-03-27
COVIDIEN PLC SHS	P	2012-09-14	2012-12-12
CREDIT SUISSE GROUP ADR	P	2012-03-16	2012-12-06
CSX CORP	P	2012-03-27	2012-12-12
CUMMINS INC COM	P	2012-09-04	2012-12-12
DECKERS OUTDOOR CORP	P	2012-01-30	2012-12-06
DELTIC TIMBER CORP	P	2012-03-20	2012-12-12
DEVON ENERGY CORP NEW	P	2012-09-04	2012-12-12
DIRECTV COM CL A	P	2012-03-16	2012-12-12
DONALDSON INC	P	2012-03-27	2012-12-12
DU PONT E I DE NEMOURS & CO	P	2012-08-09	2012-12-12
EASTGROUP PPTY INC	P	2012-03-27	2012-12-12
ECOPETROL S A SPONSORED ADS	P	2012-03-27	2012-12-03
EMERSON ELEC CO	P	2012-03-20	2012-12-12
ENCANA CORP COM	P	2012-09-04	2012-12-06
ENERGY TRANSFER PRTNRS LP UNIT LTD P	P	2012-02-16	2012-12-12
EOG RES INC	P	2012-03-27	2012-12-12
EXPEDIA INC DEL COM	P	2012-06-04	2012-12-06
F5 NETWORKS INC	P	2012-09-04	2012-12-12
FEDERAL REALTY INVT TR SH BEN INT NE	P	2012-03-27	2012-12-06
FLUOR CORP	P	2012-09-14	2012-12-03
FORD MTR CO DEL PAR 0 01	P	2012-04-22	2012-12-12
FOREST LABS INC	P	2012-03-20	2012-12-12
GAMESTOP CORP NEW CL A	P	2012-03-27	2012-06-04
GENERAL MLS INC	P	2012-03-16	2012-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES INC	P	2012-03-16	2012-12-12
GOOGLE INC CL A	P	2012-09-04	2012-12-06
GRAINGER W W INC	P	2012-03-20	2012-12-12
GRUPO AEROPORTUARIO DEL SUREST ADR	P	2012-11-05	2012-12-03
HCC INS HLDGS INC	P	2012-03-27	2012-12-06
HERBAL LIFE LTD	P	2011-09-20	2012-01-04
HOME DEPOT INC	P	2012-09-04	2012-12-06
HONEYWELL INTL INC	P	2009-12-28	2012-01-30
IMPERIAL OIL LTD NEW	P	2012-09-04	2012-12-06
ING GROEP N V ADR	P	2012-03-16	2012-12-12
INTEL CORP	P	2012-03-16	2012-12-12
INTERNATIONAL BUSINESS MACHS	P	2010-08-24	2012-03-27
ISHARES BARCLAYS 20+ YEAR TREASURY B	P	2012-07-20	2012-12-12
ITAU UNIBANCO HOLDING S A ADR	P	2012-03-20	2012-06-11
ITT INDS INC IND	P	2012-03-16	2012-12-12
JARDEN CORP COM	P	2012-09-04	2012-12-06
KANSAS CITY SOUTHN INDS INC	P	2012-09-04	2012-12-06
KINDER MORGAN MANAGEMENT LLC SHS	P	2012-11-05	2012-12-06
KRAFT FOODS GROUP INC	P	2012-03-16	2012-12-12
LABORATORY CORP AMER HLDGS	P	2012-03-27	2012-12-12
LILLY ELI & CO	P	2012-03-20	2012-12-12
LOEWS CORP	P	2012-03-27	2012-04-09
LOWES COS INC	P	2012-03-16	2012-12-12
M & T BK CORP	P	2012-03-20	2012-11-13
MANULIFE FINL CORP	P	2012-03-27	2012-12-12
MARATHON PETE CORP COM	P	2012-03-16	2012-12-06
MCDONALDS CORP	P	2012-03-16	2012-12-12
MCKESSON CORPORATION	P	2012-03-27	2012-06-04
MENS WEARHOUSE INC	P	2012-03-20	2012-12-06
MERCADOLIBRE INC COM	P	2012-04-21	2012-12-03

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)
METTLER TOLEDO INTERNATIONAL	P	2012-12-03	2012-12-06
MICROSOFT CORP	P	2012-04-08	2012-12-06
MILLICOM INTL CELLULAR S A SHS NEW	P	2012-03-27	2012-09-14
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2012-03-20	2012-12-06
MONDELEZ INTL INC CL A	P	2012-11-05	2012-12-06
MOSAIC CO	P	2012-03-16	2012-12-12
NATIONAL GRID TRANSCO PLC SPON ADR N	P	2012-09-04	2012-12-06
NETGEAR INC COM	P	2012-01-30	2012-12-06
NIKE INC CL B	P	2012-06-04	2012-12-12
NORDSTROM INC	P	2012-03-27	2012-12-12
NORTHWEST NAT GAS CO	P	2012-03-16	2012-12-12
NOVO-NORDISK A S ADR	P	2012-08-20	2012-09-17
NTT DOCOMO INC SPONS ADR	P	2012-03-16	2012-12-06
NV ENERGY INC	P	2012-09-04	2012-12-12
ONEOK INC NEW	P	2012-03-20	2012-12-12
OWENS CORNING NEW	P	2012-03-27	2012-12-12
PACKAGING CORP AMER	P	2012-03-27	2012-10-01
PANERA BREAD CO CL A	P	2012-03-20	2012-12-06
PAYCHEX INC	P	2012-03-20	2012-12-12
PEPSICO INC	P	2012-09-04	2012-12-06
PFIZER INC	P	2012-09-04	2012-12-06
PHILLIPS 66 COM NEW	P	2012-08-17	2012-12-12
POSCO ADR	P	2012-03-16	2012-12-06
POTASH CORP SASK INC	P	2012-03-16	2012-12-12
POWERSHARES DYNAMIC BIOTECHNOLOGY &	P	2012-01-30	2012-12-12
PRICE T ROWE GROUP INC COM	P	2011-08-08	2012-01-30
PROLOGIS INC	P	2012-03-27	2012-06-04
PUBLIC STORAGE INC	P	2012-03-27	2012-12-06
PULTE GROUP INC	P	2012-03-20	2012-12-12
QUALCOMM INC	P	2012-03-27	2012-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RECKITT BENCKISER GROUP PLC ADR	P	2012-11-05	2012-12-12
RIO TINTO PLC ADR	P	2012-03-16	2012-03-27
ROCK-TENN CO CL A	P	2012-03-20	2012-08-02
ROYAL BK SCOTLAND GROUP PLC SP ADR R	P	2012-03-16	2012-12-06
ROYAL DUTCH SHELL PLC SPONS ADR A	P	2012-09-04	2012-12-12
SAP AG ADR	P	2012-09-04	2012-10-12
SCHLUMBERGER LTD	P	2012-12-03	2012-12-12
SHINHAN FINL GROUP CO LTD SPN ADR RE	P	2012-03-16	2012-12-12
SIGNATURE BANK	P	2011-08-08	2012-01-04
SKF AB ADR	P	2012-12-03	2012-12-12
SMITH & NEPHEW PLC ADR	P	2012-12-03	2012-12-06
SOCIEDAD QUIMICA MINERA DE CHI ADR	P	2012-09-14	2012-12-03
SONY CORP ADR NEW	P	2012-03-27	2012-12-12
SOVRAN SELF STORAGE INC	P	2012-03-27	2012-12-06
STARBUCKS CORP	P	2012-03-20	2012-03-27
STATOIL ASA	P	2012-03-16	2012-09-14
STERICYCLE INC	P	2012-03-27	2012-06-04
SUNCOR ENERGY NEW INC	P	2012-03-16	2012-12-06
SUPERIOR ENERGY SVCS INC	P	2012-03-16	2012-03-27
SVB FINL GROUP	P	2012-03-27	2012-12-06
SYNGENTA AG ADR	P	2010-02-03	2012-01-04
TAL INTL GROUP INC	P	2011-09-20	2012-01-04
TARGET CORP	P	2012-06-04	2012-12-12
TELEFONICA BRASIL S A ADR	P	2012-09-04	2012-12-12
TENARIS S A ADR	P	2012-03-27	2012-12-06
TESLA MTRS INC COM	P	2012-03-20	2012-12-12
TIM HORTONS INC COM	P	2012-05-25	2012-12-06
TIME WARNER CABLE INC CL A	P	2012-09-04	2012-12-06
TIMKEN COMPANY	P	2010-11-11	2012-01-04
TOTAL SYS SVCS INC	P	2012-09-04	2012-12-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TREEHOUSE FOODS INC	P	2012-03-16	2012-12-06
TYCO INTERNATIONAL LTD SHS	P	2012-09-04	2012-12-03
UNILEVER N V N Y SHS NEW	P	2012-09-04	2012-12-06
UNION PAC CORP	P	2012-03-20	2012-12-12
UNITED PARCEL SERVICE INC CL B	P	2012-10-17	2012-12-06
UNITEDHEALTH GROUP	P	2012-03-27	2012-12-12
V F CORP	P	2012-06-04	2012-12-06
VALERO ENERGY CORP NEW	P	2012-03-16	2012-12-12
VEECO INSTRS INC DEL	P	2012-03-27	2012-12-12
VERISIGN INC	P	2012-06-04	2012-12-06
VISA INC	P	2012-09-04	2012-12-06
VODAFONE GROUP PLC ADR	P	2012-09-04	2012-11-15
WALGREEN CO	P	2012-03-27	2012-06-04
WASTE MGMT INC DEL	P	2012-03-27	2012-08-09
WEBSTER FINL CORP CONN	P	2012-09-04	2012-12-12
WESTPAC BKG CORP ADR	P	2012-03-16	2012-12-06
WHIRLPOOL CORP	P	2012-09-10	2012-12-12
WILEY JOHN & SONS INC CL A	P	2012-03-20	2012-12-12
WISCONSIN ENERGY CORP	P	2011-08-08	2012-01-30
WPX ENERGY INC COM NEW	P	2012-11-05	2012-12-12
ABB LTD ADR	P	2012-08-20	2012-09-14
ABB LTD ADR	P	2012-03-27	2012-12-12
ACE LTD ORD	P	2012-03-20	2012-03-27
ADVANCED AUTO PARTS INC	P	2012-06-15	2012-12-06
AFLAC INC	P	2012-03-20	2012-12-12
AGRIUM INC	P	2012-04-25	2012-07-18
AKAMAI TECHNOLOGIES INC	P	2012-02-16	2012-12-06
ALLERGAN INC	P	2012-09-04	2012-12-12
AMAZON COM INC	P	2012-06-04	2012-12-12
AMERICAN BD FD OF AMCA A	P	2009-09-25	2012-01-04

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AMERICAN BD FD OF AMCA A	P	2010-06-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-03-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-12-27	2012-01-04
AMERICAN CAP WRLD BD FD A	P	2011-12-23	2012-01-04
AMERICAN EXPRESS CO	P	2010-08-24	2012-08-31
AMERICAN HIGH INCM TR A	P	2011-04-28	2012-01-04
AMERICAN HIGH INCM TR A	P	2011-12-28	2012-01-04
AMERIPRISE FINL INC COM	P	2012-03-16	2012-12-12
ANALOG DEVICES INC	P	2012-03-27	2012-12-12
ANHEUSER BUSCH INBEV SA/NV ADR	P	2012-03-20	2012-05-08
APPLIED MATLS INC	P	2012-03-20	2012-12-12
ARROW ELECTRS INC	P	2012-03-15	2012-12-12
ASML HOLDING N V NY REG SHS	P	2012-03-20	2012-12-12
AT&T INC COM	P	2012-11-05	2012-12-06
AUTOMATIC DATA PROCESSING INC	P	2011-02-10	2012-03-16
AUTOMATIC DATA PROCESSING INC	P	2012-11-15	2012-12-12
AVNET INC	P	2012-03-07	2012-03-15
BAIDU COM INC SPON ADR REP A	P	2012-03-27	2012-12-03
BANCO SANTANDER SA ADR	P	2012-03-20	2012-12-06
BANK OF AMERICA CORPORATION	P	2012-03-16	2012-08-29
BAXTER INTL INC	P	2012-04-18	2012-12-12
BERKLEY W R CORP	P	2012-09-04	2012-12-12
BHP LTD ADR	P	2012-03-16	2012-12-06
BIOGEN IDEC INC	P	2012-03-20	2012-12-12
BRISTOL MYERS SQUIBB CO	P	2012-03-15	2012-03-27
BRISTOW GROUP INC	P	2012-03-16	2012-03-27
CA INC	P	2012-06-04	2012-12-06
CAMECO CORP	P	2012-03-27	2012-12-12
CANADIAN PAC RY LTD	P	2012-09-04	2012-12-06
CANON INC ADR	P	2012-03-20	2012-12-12

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CARDINAL HEALTH INC	P	2010-08-24	2012-11-21
CBRE GROUP- INC NEW	P	2012-01-30	2012-12-12
CENTERPOINT ENERGY INC	P	2011-08-25	2012-01-04
CF INDS HLDGS INC	P	2012-06-04	2012-12-06
CHINA MOBILE LIMITED ADR	P	2012-11-05	2012-12-12
CHUNGHWA TELECOM CO LTD ADR NEW11	P	2012-09-04	2012-10-12
CISCO SYS INC	P	2012-03-27	2012-12-12
CLIFFS NATURAL RESOURCES INC	P	2012-03-20	2012-03-27
CME GROUP INC CL A	P	2012-06-04	2012-12-12
COCA COLA CO	P	2012-06-04	2012-12-12
COMCAST CORP NEW CLASS A	P	2012-03-16	2012-12-12
CONOCOPHILLIPS	P	2012-03-20	2012-03-27
CONSOL ENERGY INC	P	2012-03-16	2012-12-06
CORE LABORATORIES N V	P	2012-03-27	2012-09-14
CORNING INC	P	2012-03-16	2012-12-12
COSTCO WHSL CORP NEW	P	2012-03-20	2012-03-27
COVIDIEN PLC SHS	P	2012-09-14	2012-12-12
CREDIT SUISSE GROUP ADR	P	2012-03-16	2012-12-12
CSX CORP	P	2012-09-04	2012-12-12
CVS CAREMARK CORPORATION COM	P	2011-09-02	2012-03-27
DECKERS OUTDOOR CORP	P	2012-01-30	2012-12-06
DELTIC TIMBER CORP	P	2012-09-04	2012-12-12
DIAGEO P L C ADR NEW	P	2012-03-16	2012-03-27
DIRECTV COM CL A	P	2012-03-20	2012-12-12
DONALDSON INC	P	2012-09-04	2012-12-12
DU PONT E I DE NEMOURS & CO	P	2012-09-04	2012-12-12
EATON CORP PLC SHARES	P	2012-09-10	2012-12-06
ECOPETROL S A SPONSORED ADS	P	2012-04-10	2012-12-03
EMERSON ELEC CO	P	2012-03-27	2012-12-12
ENCANA CORP COM	P	2012-09-04	2012-12-06

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ENERGY TRANSFER PRTNRS LP UNIT LTD P	P	2012-03-20	2012-12-12
EOG RES INC	P	2012-09-04	2012-12-12
EXPEDIA INC DEL COM	P	2012-03-27	2012-12-12
FACTSET RESH SYS INC	P	2012-03-20	2012-03-27
FEDERAL REALTY INVT TR SH BEN INT NE	P	2012-03-27	2012-12-12
FLUOR CORP	P	2012-11-05	2012-12-03
FORD MTR CO DEL PAR 0 01	P	2012-06-27	2012-12-12
FOSTER WHEELER LTD SHS NEW	P	2012-09-17	2012-12-03
GAP INC DEL	P	2012-03-27	2012-12-06
GENERAL MLS INC	P	2012-03-27	2012-06-04
GILEAD SCIENCES INC	P	2012-03-20	2012-12-12
GOOGLE INC CL A	P	2012-03-16	2012-12-12
GRAINGER W W INC	P	2012-09-04	2012-12-12
GRUPO AEROPORTUARIO DEL SUREST ADR	P	2012-09-21	2012-12-06
HCC INS HLDGS INC	P	2012-09-04	2012-12-06
HERBALIFE LTD USD SHS	P	2012-03-27	2012-08-20
HOME DEPOT INC	P	2012-11-05	2012-12-06
HONEYWELL INTL INC DEL	P	2008-10-10	2012-01-04
IMPERIAL OIL LTD NEW	P	2012-09-04	2012-12-06
ING GROEP N V ADR	P	2012-03-20	2012-12-12
INTEL CORP	P	2012-03-16	2012-12-12
INTERNATIONAL BUSINESS MACHS	P	2012-06-04	2012-12-06
ISHARES BARCLAYS 20+ YEAR TREASURY B	P	2012-08-02	2012-12-12
ITAU UNIBANCO HOLDING S A ADR	P	2012-03-27	2012-06-11
ITT INDS INC IND	P	2012-03-20	2012-12-12
JARDEN CORP COM	P	2012-01-30	2012-12-12
KANSAS CITY SOUTHN INDS INC	P	2012-11-05	2012-12-06
KINDER MORGAN MANAGEMENT LLC SHS	P	2012-03-20	2012-12-12
KRAFT FOODS GROUP INC	P	2012-03-20	2012-12-12
LABORATORY CORP AMER HLDGS	P	2012-09-04	2012-12-12

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LIMITED INC	P	2012-03-27	2012-06-04
LOEWS CORP	P	2012-03-27	2012-08-09
LOWES COS INC	P	2012-03-20	2012-12-12
M & T BK CORP	P	2012-03-27	2012-11-13
MANULIFE FINL CORP	P	2012-06-11	2012-12-12
MARATHON PETE CORP COM	P	2012-09-04	2012-12-06
MCDONALDS CORP	P	2012-03-20	2012-12-12
MCKESSON CORPORATION	P	2012-03-15	2012-06-27
MENS WEARHOUSE INC	P	2012-03-27	2012-12-06
MERCK & CO INC	P	2012-03-16	2012-03-27
METTLER TOLEDO INTERNATIONAL	P	2012-12-03	2012-12-12
MICROSOFT CORP	P	2012-09-04	2012-12-06
MILLICOM INTL CELLULAR S A SHS NEW	P	2012-04-11	2012-09-14
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2012-03-16	2012-12-12
MONDELEZ INTL INC CL A	P	2012-03-16	2012-12-12
MOSAIC CO	P	2012-09-04	2012-12-12
NATIONAL GRID TRANS CO PLC SPON ADR N	P	2012-03-16	2012-12-12
NETGEAR INC COM	P	2012-01-30	2012-12-12
NISOURCE INC	P	2012-03-20	2012-12-06
NORDSTROM INC	P	2012-09-04	2012-12-12
NORTHWEST NAT GAS CO	P	2012-03-20	2012-12-12
NOVO-NORDISK A S ADR	P	2012-03-16	2012-12-03
NTT DOCOMO INC SPONS ADR	P	2012-03-16	2012-12-06
NXP SEMICONDUCTORS N V	P	2011-05-06	2012-01-04
ONEOK INC NEW	P	2012-06-04	2012-12-12
OWENS CORNING NEW	P	2012-09-04	2012-12-12
PACKAGING CORP AMER	P	2012-09-04	2012-10-01
PANERA BREAD CO CL A	P	2012-03-27	2012-12-06
PEARSON PLC ADR	P	2012-03-16	2012-03-27
PEPSICO INC	P	2012-09-04	2012-12-06

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PFIZER INC	P	2012-11-05	2012-12-06
PHILLIPS 66 COM NEW	P	2012-09-04	2012-12-12
POSCO ADR	P	2012-03-16	2012-12-06
POTASH CORP SASK INC	P	2012-03-16	2012-12-12
POWERSHARES DYNAMIC BIOTECHNOLOGY &	P	2012-03-20	2012-12-12
PRICE T ROWE GROUP INC COM	P	2010-08-24	2012-01-30
PROLOGIS INC	P	2012-03-27	2012-12-06
PUBLIC STORAGE INC	P	2012-09-04	2012-12-06
QEP RES INC COM	P	2012-01-30	2012-06-15
QUALCOMM INC	P	2012-06-04	2012-12-12
RECKITT BENCKISER GROUP PLC ADR	P	2012-12-03	2012-12-12
RIO TINTO PLC ADR	P	2012-03-16	2012-12-06
ROCKWELL AUTOMATION INC	P	2010-08-05	2012-01-04
ROYAL BK SCOTLAND GROUP PLC SP ADR R	P	2012-03-20	2012-12-06
SALESFORCE COM INC	P	2008-11-24	2012-01-04
SAP AG ADR	P	2012-12-03	2012-12-06
SEADRILL LTD	P	2011-06-07	2012-01-04
SHINHAN FINL GROUP CO LTD SPN ADR RE	P	2012-03-20	2012-12-12
SIGNET JEWELERS LIMITED SHS	P	2012-10-12	2012-12-03
SL GREEN RLTY CORP	P	2012-03-27	2012-12-06
SMITH & NEPHEW PLC ADR	P	2012-12-03	2012-12-06
SOCIEDAD QUIMICA MINERA DE CHI ADR	P	2012-03-27	2012-12-06
SONY CORP ADR NEW	P	2012-06-11	2012-12-12
SOVRAN SELF STORAGE INC	P	2012-03-27	2012-12-12
STARBUCKS CORP	P	2012-03-20	2012-12-06
STATOIL ASA	P	2012-03-27	2012-09-14
STERLITE INDS INDIA LTD ADS	P	2012-03-27	2012-08-20
SUNCOR ENERGY NEW INC	P	2012-03-16	2012-12-12
SUPERIOR ENERGY SVCS INC	P	2012-01-30	2012-12-06
SVB FINL GROUP	P	2012-01-30	2012-12-12

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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)
SYSCO CORP	P	2012-03-20	2012-12-06
TALISMAN ENERGY INC	P	2012-03-16	2012-12-06
TARGET CORP	P	2012-06-04	2012-12-12
TELEFONICA BRASIL S A ADR	P	2012-11-05	2012-12-12
TENARIS S A ADR	P	2012-09-04	2012-12-06
TESLA MTRS INC COM	P	2012-09-04	2012-12-12
TIM HORTONS INC COM	P	2012-05-25	2012-12-12
TIME WARNER CABLE INC CL A	P	2012-11-05	2012-12-06
TJX COS INC NEW	P	2012-03-20	2012-07-18
TOTAL SYS SVCS INC	P	2012-03-16	2012-12-12
TREEHOUSE FOODS INC	P	2012-03-16	2012-12-12
TYCO INTERNATIONAL LTD SHS	P	2012-03-27	2012-12-06
UNILEVER N V N Y SHS NEW	P	2012-03-16	2012-12-12
UNION PAC CORP	P	2012-03-27	2012-12-12
UNITED PARCEL SERVICE INC CL B	P	2012-11-05	2012-12-06
UNITEDHEALTH GROUP	P	2012-09-04	2012-12-12
V F CORP	P	2012-06-04	2012-12-12
VALERO ENERGY CORP NEW	P	2012-03-20	2012-12-12
VEECO INSTRS INC DEL	P	2012-09-04	2012-12-12
VERISIGN INC	P	2012-06-04	2012-12-12
VISA INC	P	2012-03-16	2012-12-12
VODAFONE GROUP PLC ADR	P	2012-09-04	2012-11-15
WALGREEN CO	P	2012-03-27	2012-06-04
WASTE MGMT INC DEL	P	2012-03-07	2012-08-23
WEINGARTEN RLTY INVS SH BEN INT	P	2012-03-27	2012-12-06
WESTPAC BKG CORP ADR	P	2012-03-27	2012-12-06
WHITING PETE CORP NEW COM	P	2012-10-01	2012-12-06
WILEY JOHN & SONS INC CL A	P	2012-09-04	2012-12-12
WISCONSIN ENERGY CORP	P	2009-05-19	2012-01-30
YAHOO INC	P	2012-03-20	2012-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABB LTD ADR	P	2012-08-20	2012-10-12
ABB LTD ADR	P	2012-09-04	2012-12-12
ACE LTD ORD	P	2012-03-20	2012-12-06
ADVANCED AUTO PARTS INC	P	2012-06-15	2012-12-12
AFLAC INC	P	2012-09-04	2012-12-12
AGRIUM INC	P	2012-04-25	2012-08-20
AKAMAI TECHNOLOGIES INC	P	2012-02-16	2012-12-12
ALTERA CORP	P	2012-01-30	2012-03-27
AMDOCS LTD ORD	P	2012-09-14	2012-12-03
AMERICAN BD FD OF AMCA A	P	2009-10-23	2012-01-04
AMERICAN BD FD OF AMCA A	P	2010-07-23	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-04-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-12-27	2012-01-04
AMERICAN CAP WRLD BD FD A	P	2011-12-23	2012-01-04
AMERICAN EXPRESS CO	P	2012-09-04	2012-12-06
AMERICAN HIGH INCM TR A	P	2011-04-28	2012-01-04
AMERICAN HIGH INCM TR A	P	2011-12-28	2012-01-04
AMERIPRISE FINL INC COM	P	2012-03-16	2012-12-12
ANALOG DEVICES INC	P	2012-04-21	2012-12-12
ANHEUSER BUSCH INBEV SA/NV ADR	P	2012-03-27	2012-05-08
APPLIED MATLS INC	P	2012-09-04	2012-12-12
ARROW ELECTRS INC	P	2012-04-09	2012-12-12
ASSOCIATED ESTATES RLTY CORP	P	2012-03-27	2012-12-06
AT&T INC COM	P	2012-11-05	2012-12-06
AUTOMATIC DATA PROCESSING INC	P	2010-11-12	2012-03-16
AUTOMATIC DATA PROCESSING INC	P	2010-11-12	2012-12-12
AVON PRODS INC	P	2012-03-16	2012-03-27
BAIDU COM INC SPON ADR REP A	P	2012-03-27	2012-12-03
BANCO SANTANDER SA ADR	P	2012-03-16	2012-12-12
BANK OF AMERICA CORPORATION	P	2012-03-20	2012-08-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAXTER INTL INC	P	2012-09-04	2012-12-12
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2012-03-27	2012-06-27
BHP LTD ADR	P	2012-03-16	2012-12-12
BLOCK H & R INC	P	2012-03-27	2012-06-04
BRISTOL MYERS SQUIBB CO	P	2012-03-16	2012-03-27
BRISTOW GROUP INC	P	2012-03-16	2012-12-06
CA INC	P	2012-06-04	2012-12-12
CAMECO CORP	P	2012-09-04	2012-12-12
CANADIAN PAC RY LTD	P	2012-09-04	2012-12-06
CANON INC ADR	P	2012-09-04	2012-12-12
CARDINAL HEALTH INC	P	2010-08-24	2012-12-06
CBRE GROUP- INC NEW	P	2012-03-20	2012-12-12
CENTERPOINT ENERGY INC COM	P	2012-03-20	2012-07-24
CF INDS HLDGS INC	P	2012-06-04	2012-12-12
CHINA MOBILE LIMITED ADR	P	2012-11-29	2012-12-12
CHURCH & DWIGHT INC	P	2012-09-04	2012-12-06
CISCO SYS INC	P	2012-04-30	2012-12-12
CLIFFS NATURAL RESOURCES INC	P	2012-03-16	2012-12-06
CME GROUP INC CL A	P	2012-08-31	2012-12-12
COCA-COLA ENTERPRISES INC NEW COM	P	2012-06-04	2012-12-06
COMCAST CORP NEW CLASS A	P	2012-03-20	2012-12-12
CONOCOPHILLIPS	P	2012-03-15	2012-12-06
CONSOL ENERGY INC	P	2012-03-20	2012-12-06
CORE LABORATORIES N V	P	2012-03-27	2012-12-03
CORNING INC	P	2012-03-16	2012-12-12
COSTCO WHSL CORP NEW	P	2011-02-22	2012-03-27
COVIDIEN PLC SHS	P	2012-09-14	2012-12-12
CREDIT SUISSE GROUP ADR	P	2012-03-20	2012-12-12
CTRIIP COM INTL LTD ADR	P	2012-03-20	2012-06-22
CVS CAREMARK CORPORATION COM	P	2012-01-30	2012-03-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DECKERS OUTDOOR CORP	P	2012-01-30	2012-12-12
DENBURY RES INC NEW	P	2012-10-02	2012-12-06
DIAGEO P L C ADR NEW	P	2012-03-16	2012-05-10
DISCOVER FINL SVCS	P	2010-06-07	2012-01-04
DOUGLAS EMMETT INC COM	P	2012-03-27	2012-12-06
E M C CORP MASS	P	2012-03-16	2012-03-27
EATON CORP PLC SHARES	P	2012-08-09	2012-12-12
ECOPETROL S A SPONSORED ADS	P	2012-04-21	2012-12-03
EMERSON ELEC CO	P	2012-04-16	2012-12-12
ENCANA CORP COM	P	2012-03-07	2012-12-12
ENERGY TRANSFER PRTNRS LP UNIT LTD P	P	2012-03-27	2012-12-12
EPR PROPERTIES NEW	P	2012-03-27	2012-12-06
EXPEDIA INC DEL COM	P	2012-06-04	2012-12-12
FACTSET RESH SYS INC	P	2012-03-20	2012-12-06
FEDEX CORP	P	2012-03-20	2012-03-27
FOMENTO ECNMCO MEX SPADR	P	2010-02-03	2012-01-04
FORD MTR CO DEL PAR 0 01	P	2012-11-05	2012-12-12
FRANCE TELECOM ADR	P	2012-03-16	2012-12-06
GAP INC DEL	P	2012-03-27	2012-12-12
GENERAL MLS INC	P	2012-03-16	2012-12-06
GILEAD SCIENCES INC	P	2012-03-27	2012-12-12
GOOGLE INC CL A	P	2012-03-20	2012-12-12
GRAINGER W W INC	P	2012-09-04	2012-12-12
GRUPO AEROPORTUARIO DEL SUREST ADR	P	2012-08-20	2012-12-12
HCC INS HLDGS INC	P	2012-03-27	2012-12-12
HERBALIFE LTD USD SHS	P	2012-03-27	2012-08-31
HOME DEPOT INC	P	2012-03-16	2012-12-12
HOSPITALITY PPTYS TR SH BEN INT	P	2012-03-27	2012-12-06
IMPERIAL OIL LTD NEW	P	2012-12-03	2012-12-06
ING GROEP N V ADR	P	2012-03-27	2012-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP	P	2012-03-20	2012-12-12
INTERNATIONAL BUSINESS MACHS	P	2012-06-04	2012-12-06
ISHARES BARCLAYS 20+ YEAR TREASURY B	P	2012-11-05	2012-12-12
ITC HLDGS CORP COM	P	2012-03-20	2012-12-06
ITT INDS INC IND	P	2012-09-04	2012-12-12
JARDEN CORP COM	P	2012-09-04	2012-12-12
KANSAS CITY SOUTHN INDS INC	P	2012-01-30	2012-12-12
KLA-TENCOR CORP	P	2012-06-04	2012-12-06
KRAFT FOODS GROUP INC	P	2012-03-27	2012-12-12
LASALLE HOTEL PPTYS SH BEN INT	P	2012-03-20	2012-03-27
LINCOLN ELEC HLDGS INC	P	2012-03-20	2012-03-27
LOEWS CORP	P	2012-10-01	2012-12-06
LOWES COS INC	P	2012-09-04	2012-12-12
M & T BK CORP	P	2012-09-04	2012-11-13
MANULIFE FINL CORP	P	2012-09-04	2012-12-12
MARATHON PETE CORP COM	P	2012-03-16	2012-12-12
MCDONALDS CORP	P	2012-03-27	2012-12-12
MCKESSON CORPORATION	P	2012-03-15	2012-12-06
MENS WEARHOUSE INC	P	2012-02-16	2012-12-12
MERCK & CO INC	P	2012-03-16	2012-12-06
MICROSOFT CORP	P	2012-01-30	2012-03-15
MICROSOFT CORP	P	2012-09-04	2012-12-06
MINDRAY MEDICAL INTL LTD ADR	P	2012-03-27	2012-08-20
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2012-06-14	2012-12-12
MONDELEZ INTL INC CL A	P	2012-03-16	2012-12-12
MOTOROLA MOBILITY HLDGS INC COM	P	2012-03-16	2012-05-22
NATIONAL GRID TRANSCO PLC SPON ADR N	P	2012-03-16	2012-12-12
NETGEAR INC COM	P	2012-01-30	2012-12-12
NISOURCE INC	P	2012-09-04	2012-12-06
NORDSTROM INC	P	2012-11-05	2012-12-12

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NORTHWEST NAT GAS CO	P	2012-09-04	2012-12-12
NOVO-NORDISK A S ADR	P	2012-03-20	2012-12-03
NTT DOCOMO INC SPONS ADR	P	2012-03-16	2012-12-12
NYSE EURONEXT	P	2012-03-27	2012-06-25
ONEOK INC NEW	P	2012-06-04	2012-12-12
OWENS ILL INC NEW	P	2012-06-15	2012-12-06
PACKAGING CORP AMER	P	2012-03-27	2012-12-06
PANERA BREAD CO CL A	P	2012-01-30	2012-12-12
PEARSON PLC ADR	P	2012-08-20	2012-10-12
PEPSICO INC	P	2012-03-16	2012-12-12
PFIZER INC	P	2012-03-16	2012-12-12
PHILLIPS 66 COM NEW	P	2012-09-04	2012-12-12
POSCO ADR	P	2012-03-16	2012-12-12
POTASH CORP SASK INC	P	2012-03-16	2012-12-12
POWERSHARES DYNAMIC BIOTECHNOLOGY &	P	2012-09-04	2012-12-12
PRICELINE COM INC NEW	P	2012-03-20	2012-12-06
PROLOGIS INC	P	2012-03-27	2012-12-12
PUBLIC STORAGE INC	P	2012-09-04	2012-12-06
QEP RES INC COM	P	2012-03-20	2012-06-15
QUALCOMM INC	P	2012-09-04	2012-12-12
REED ELSEVIER P L C ADR	P	2012-09-04	2012-12-06
RIO TINTO PLC ADR	P	2012-03-16	2012-12-06
ROGERS COMMUNICATIONS INC CL B	P	2012-09-04	2012-12-06
ROYAL BK SCOTLAND GROUP PLC SP ADR R	P	2012-03-27	2012-12-06
SANDISK CORP INC	P	2010-10-12	2012-01-04
SAP AG ADR	P	2012-12-03	2012-12-06
SEALED AIR CORP NEW	P	2012-03-20	2012-12-06
SHINHAN FINL GROUP CO LTD SPN ADR RE	P	2012-03-27	2012-12-12
SIGNET JEWELERS LIMITED SHS	P	2012-11-05	2012-12-03
SL GREEN RLTY CORP	P	2012-03-27	2012-12-12

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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)
SMITH & NEPHEW PLC ADR	P	2012-03-16	2012-12-12
SOCIEDAD QUIMICA MINERA DE CHI ADR	P	2012-03-27	2012-12-06
SONY CORP ADR NEW	P	2012-09-04	2012-12-12
SPECTRA ENERGY CORP COM	P	2012-03-20	2012-07-30
STARBUCKS CORP	P	2012-03-16	2012-12-12
STATOIL ASA	P	2012-08-20	2012-09-14
SUMITOMO MITSUI FINL GROUP INC SPONS	P	2012-03-16	2012-03-27
SUNCOR ENERGY NEW INC	P	2012-03-20	2012-12-12
SUPERIOR ENERGY SVCS INC	P	2012-01-30	2012-12-06
SVB FINL GROUP	P	2012-02-16	2012-12-12
SYSCO CORP	P	2012-03-27	2012-12-06
TALISMAN ENERGY INC	P	2012-09-04	2012-12-06
TE CONNECTIVITY LTD REG SHS	P	2012-04-25	2012-12-03
TELEFONICA S A ADR	P	2012-03-16	2012-12-06
TENARIS S A ADR	P	2012-03-27	2012-12-12
TESLA MTRS INC COM	P	2012-11-05	2012-12-12
TIM HORTONS INC COM	P	2012-05-25	2012-12-12
TIME WARNER CABLE INC CL A	P	2012-03-16	2012-12-12
TORONTO DOMINION BANK	P	2010-02-03	2012-01-04
TOTAL SYS SVCS INC	P	2012-03-20	2012-12-12
TREEHOUSE FOODS INC	P	2012-03-20	2012-12-12
TYCO INTERNATIONAL LTD SHS	P	2012-03-27	2012-12-12
UNILEVER N V N Y SHS NEW	P	2012-03-20	2012-12-12
UNITED PARCEL SERVICE INC CL B	P	2012-01-30	2012-03-16
UNITED PARCEL SERVICE INC CL B	P	2012-10-17	2012-12-12
UNUM GROUP	P	2011-08-25	2012-01-04
VALE S A ADR DOCE SPONSORED ADR	P	2012-03-27	2012-04-25
VALMONT INDS INC	P	2012-04-26	2012-12-06
VENTAS INC	P	2012-03-27	2012-12-06
VERIZON COMMUNICATIONS INC	P	2012-06-04	2012-12-06

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VISA INC	P	2012-03-20	2012-12-12
VODAFONE GROUP PLC ADR	P	2012-09-04	2012-11-15
WALGREEN CO	P	2012-03-16	2012-12-06
WASTE MGMT INC DEL	P	2012-03-20	2012-08-23
WEINGARTEN RLTY INVS SH BEN INT	P	2012-03-27	2012-12-12
WESTPAC BKG CORP ADR	P	2012-09-04	2012-12-06
WHITING PETE CORP NEW COM	P	2012-10-01	2012-12-12
WILEY JOHN & SONS INC CL A	P	2012-11-05	2012-12-12
WISCONSIN ENERGY CORP	P	2009-12-28	2012-01-30
YAHOO INC	P	2012-03-16	2012-12-06
ABB LTD ADR	P	2012-09-04	2012-10-12
ABB LTD ADR	P	2012-12-03	2012-12-12
ACE LTD ORD	P	2012-09-04	2012-12-06
ADVANCED AUTO PARTS INC	P	2012-09-04	2012-12-12
AGCO CORP	P	2012-03-27	2012-06-27
AGRIUM INC	P	2012-03-20	2012-12-03
AKAMAI TECHNOLOGIES INC	P	2012-02-16	2012-12-12
ALTERA CORP	P	2012-01-30	2012-12-06
AMERICAN AXLE&MFG HLDGS	P	2010-08-09	2012-01-04
AMERICAN BD FD OF AMCA A	P	2009-11-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2010-08-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-05-25	2012-01-04
AMERICAN CAMPUS CMNTYS INC	P	2012-03-27	2012-12-06
AMERICAN CAP WRLD BD FD A	P	2011-12-23	2012-01-04
AMERICAN EXPRESS CO	P	2012-09-04	2012-12-06
AMERICAN HIGH INCM TR A	P	2011-05-25	2012-01-04
AMERICAN HIGH INCM TR A	P	2011-12-29	2012-01-04
AMERIPRISE FINL INC COM	P	2012-03-20	2012-12-12
ANALOG DEVICES INC	P	2012-08-06	2012-12-12
APARTMENT INVT & MGMT CO CL A	P	2012-06-04	2012-12-06

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APPLIED MATLS INC	P	2012-11-05	2012-12-12
ARROW ELECTRS INC	P	2012-04-18	2012-12-12
ASSOCIATED ESTATES RLTY CORP	P	2012-03-27	2012-12-12
AT&T INC COM	P	2012-03-16	2012-12-12
AUTOMATIC DATA PROCESSING INC	P	2012-02-19	2012-04-09
AUTONATION INC	P	2012-03-27	2012-06-04
AVON PRODS INC	P	2012-03-16	2012-12-06
BAIDU COM INC SPON ADR REP A	P	2012-07-18	2012-12-03
BANCO SANTANDER SA ADR	P	2012-03-27	2012-12-12
BANK OF AMERICA CORPORATION	P	2012-03-27	2012-08-29
BAXTER INTL INC	P	2012-10-01	2012-12-12
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2012-03-27	2012-10-01
BHP LTD ADR	P	2012-03-16	2012-12-12
BMC SOFTWARE INC	P	2012-06-04	2012-12-06
BRISTOL MYERS SQUIBB CO	P	2012-03-15	2012-04-11
BRISTOW GROUP INC	P	2012-03-16	2012-12-12
CADENCE DESIGN SYS INC	P	2011-07-06	2012-01-04
CANADIAN NAT RES LTD	P	2012-12-03	2012-12-06
CANADIAN PAC RY LTD	P	2012-09-04	2012-12-06
CANON INC ADR	P	2012-09-14	2012-12-12
CARDINAL HEALTH INC	P	2010-08-24	2012-12-12
CBRE GROUP- INC NEW	P	2012-09-04	2012-12-12
CENTURYLINK INC COM	P	2012-09-04	2012-12-06
CHECKPOINT SWFTWRE TECH	P	2011-12-13	2012-01-04
CHINA PETE CHEM SPN ADR	P	2010-02-03	2012-01-04
CHURCH & DWIGHT INC	P	2012-01-30	2012-12-12
CISCO SYS INC	P	2012-05-21	2012-12-12
CLIFFS NATURAL RESOURCES INC	P	2012-03-20	2012-12-06
CME GROUP INC CL A	P	2012-09-04	2012-12-12
COCA-COLA ENTERPRISES INC NEW COM	P	2012-06-04	2012-12-12

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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)
COMPANHIA BRASILEIRA DE DISTRB ADR	P	2012-03-27	2012-04-25
CONOCOPHILLIPS	P	2012-03-15	2012-12-06
CONSOL ENERGY INC	P	2012-03-16	2012-12-12
CORE LABORATORIES N V	P	2012-03-27	2012-12-03
CORNING INC	P	2012-03-20	2012-12-12
COSTCO WHSL CORP NEW	P	2012-03-27	2012-06-04
COVIDIEN PLC SHS	P	2012-09-14	2012-12-12
CREDIT SUISSE GROUP ADR	P	2012-03-27	2012-12-12
CUBIST PHARMACEUTICALS	P	2011-11-22	2012-01-04
CVS CAREMARK CORPORATION COM	P	2011-09-02	2012-06-04
DECKERS OUTDOOR CORP	P	2012-03-20	2012-12-12
DENBURY RES INC NEW	P	2012-10-02	2012-12-12
DIAGEO P L C ADR NEW	P	2012-03-20	2012-05-10
DISCOVERY COMMUNICATN	P	2008-10-10	2012-01-04
DOUGLAS EMMETT INC COM	P	2012-03-27	2012-12-12
E M C CORP MASS	P	2012-03-16	2012-12-06
EATON CORP PLC SHARES	P	2012-08-17	2012-12-12
ECOPETROL S A SPONSORED ADS	P	2012-04-21	2012-12-06
EMERSON ELEC CO	P	2012-04-16	2012-12-12
ENCANA CORP COM	P	2012-03-07	2012-12-12
ENERGY TRANSFER PRTNRS LP UNIT LTD P	P	2012-06-04	2012-12-12
EPR PROPERTIES NEW	P	2012-03-27	2012-12-12
EXPRESS INC	P	2011-09-20	2012-01-04
FACTSET RESH SYS INC	P	2012-01-30	2012-12-12
FEDEX CORP	P	2012-03-16	2012-12-06
FOOT LOCKER INC N Y COM	P	2011-02-24	2012-01-04
FOREST CITY ENTERPRISES INC CL A	P	2012-02-16	2012-03-27
FRANCE TELECOM ADR	P	2012-03-20	2012-12-06
GAP INC DEL	P	2012-06-04	2012-12-12
GENERAL MLS INC	P	2012-09-04	2012-12-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GILEAD SCIENCES INC	P	2012-06-04	2012-12-12
GOOGLE INC CL A	P	2012-06-04	2012-12-12
GRAPHIC PACKAGING HLDG C	P	2011-05-24	2012-01-04
GRUPO AEROPORTUARIO DEL SUREST ADR	P	2012-08-24	2012-12-12
HCC INS HLDGS INC	P	2012-03-27	2012-12-12
HERBALIFE LTD USD SHS	P	2012-03-27	2012-12-03
HOME DEPOT INC	P	2012-03-20	2012-12-12
HOSPITALITY PPTYS TR SH BEN INT	P	2012-03-27	2012-12-12
IMPERIAL OIL LTD NEW	P	2012-12-03	2012-12-06
ING GROEP N V ADR	P	2012-09-04	2012-12-12
INTEL CORP	P	2012-03-20	2012-12-12
INTERNATIONAL BUSINESS MACHS	P	2012-09-04	2012-12-06
ISHARES BARCLAYS MBS BOND FUND	P	2012-07-24	2012-12-06
ITC HLDGS CORP COM	P	2012-03-27	2012-12-06
J P MORGAN CHASE & CO	P	2012-03-27	2012-06-04
JAZZ PHARMACEUTICALS PLC SHS USD	P	2012-10-12	2012-12-03
KANSAS CITY SOUTHN INDS INC	P	2012-03-20	2012-12-12
KLA-TENCOR CORP	P	2012-06-04	2012-12-12
KRAFT FOODS GROUP INC	P	2012-03-27	2012-12-12
LASALLE HOTEL PPTYS SH BEN INT	P	2012-03-20	2012-12-06
LINCOLN ELEC HLDGS INC	P	2012-03-20	2012-12-06
LOEWS CORP	P	2012-03-27	2012-12-12
LTC PPTYS INC	P	2012-03-27	2012-12-06
M & T BK CORP	P	2012-03-27	2012-12-06
MARATHON OIL CORP NEW	P	2011-02-10	2012-01-30
MARATHON PETE CORP COM	P	2012-03-20	2012-12-12
MCDONALDS CORP	P	2012-09-04	2012-12-12
MCKESSON CORPORATION	P	2012-09-04	2012-12-06
MENS WEARHOUSE INC	P	2012-03-20	2012-12-12
MERCK & CO INC	P	2012-09-04	2012-12-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP	P	2012-01-30	2012-03-15
MICROSOFT CORP	P	2012-09-04	2012-12-06
MINDRAY MEDICAL INTL LTD ADR	P	2012-08-08	2012-08-20
MITSUBISHI UFJ FINL GROUP INC SPONSO	P	2012-09-04	2012-12-12
MONDELEZ INTL INC CL A	P	2012-03-20	2012-12-12
MOTOROLA MOBILITY HLDGS INC COM	P	2012-03-20	2012-05-22
NATIONAL GRID TRANSCO PLC SPON ADR N	P	2012-03-16	2012-12-12
NETGEAR INC COM	P	2012-03-20	2012-12-12
NISOURCE INC	P	2012-11-05	2012-12-06
NORFOLK SOUTHERN CORP	P	2012-03-16	2012-12-06
NOVARTIS A G ADR	P	2012-03-20	2012-03-27
NOVO-NORDISK A S ADR	P	2012-07-18	2012-12-03
NTT DOCOMO INC SPONS ADR	P	2012-03-20	2012-12-12
NYSE EURONEXT	P	2012-03-27	2012-08-17
OPEN TEXT CORP	P	2012-03-27	2012-08-20
OWENS ILL INC NEW	P	2012-06-15	2012-12-12
PACKAGING CORP AMER	P	2012-03-27	2012-12-12
PANERA BREAD CO CL A	P	2012-03-20	2012-12-12
PEARSON PLC ADR	P	2012-09-04	2012-10-12
PEPSICO INC	P	2012-03-20	2012-12-12
PFIZER INC	P	2012-03-20	2012-12-12
PITNEY BOWES INC	P	2012-03-20	2012-12-06
POSCO ADR	P	2012-03-20	2012-12-12
POTASH CORP SASK INC	P	2012-03-16	2012-12-12
POWERSHARES WILDERHILL PROGRESSIVE E	P	2012-03-20	2012-12-06
PRICELINE COM INC NEW	P	2012-03-27	2012-12-06
PRUDENTIAL FINL INC	P	2012-03-20	2012-12-06
PUBLIC STORAGE INC	P	2012-03-16	2012-12-12
QEP RES INC COM	P	2012-03-27	2012-06-15
QUANTA SVCS INC	P	2012-06-04	2012-12-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REED ELSEVIER P L C ADR	P	2012-03-16	2012-12-12
RIO TINTO PLC ADR	P	2012-03-16	2012-12-06
ROGERS COMMUNICATIONS INC CL B	P	2012-11-05	2012-12-06
ROYAL BK SCOTLAND GROUP PLC SP ADR R	P	2012-03-16	2012-12-12
SANDVIK AB ADR	P	2012-12-03	2012-12-06
SAP AG ADR	P	2012-03-16	2012-12-12
SEALED AIR CORP NEW	P	2012-01-30	2012-12-12
SHINHAN FINL GROUP CO LTD SPN ADR RE	P	2012-09-04	2012-12-12
SIGNET JEWELERS LTD SHS	P	2011-10-27	2012-01-04
SLM CORP	P	2012-06-04	2012-12-06
SMITH & NEPHEW PLC ADR	P	2012-03-20	2012-12-12
SOCIEDAD QUIMICA MINERA DE CHI ADR	P	2012-04-25	2012-12-06
SOUTHWESTERN ENERGY CO	P	2012-03-15	2012-03-27
SPECTRA ENERGY CORP COM	P	2012-03-20	2012-10-01
STARBUCKS CORP	P	2012-03-20	2012-12-12
STATOIL ASA	P	2012-09-04	2012-09-14
SUMITOMO MITSUI FINL GROUP INC SPONS	P	2012-03-16	2012-12-06
SUNCOR ENERGY NEW INC	P	2012-09-04	2012-12-12
SUPERIOR ENERGY SVCS INC	P	2012-03-16	2012-12-06
SVB FINL GROUP	P	2012-03-20	2012-12-12
SYSCO CORP	P	2012-09-04	2012-12-06
TALISMAN ENERGY INC	P	2012-03-16	2012-12-12
TE CONNECTIVITY LTD REG SHS	P	2012-08-20	2012-12-03
TELEFONICA S A ADR	P	2012-03-20	2012-12-06
TENARIS S A ADR	P	2012-06-14	2012-12-12
TEXAS INSTRS INC	P	2012-03-20	2012-03-27
TIM HORTONS INC COM	P	2012-05-25	2012-12-12
TIME WARNER CABLE INC CL A	P	2012-03-20	2012-12-12
TORONTO DOMINION BK ONT NEW	P	2012-03-16	2012-03-27
TOYOTA MOTOR CORP SP ADR REP2COM	P	2012-03-16	2012-12-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TREEHOUSE FOODS INC	P	2012-09-04	2012-12-12
TYCO INTERNATIONAL LTD SHS	P	2012-03-27	2012-12-12
UNILEVER N V N Y SHS NEW	P	2012-03-27	2012-12-12
UNITED PARCEL SERVICE INC CL B	P	2012-01-30	2012-03-16
UNITED PARCEL SERVICE INC CL B	P	2011-08-08	2012-12-12
US BANCORP DEL	P	2012-03-27	2012-06-27
VALEANT PHARMACEUTICALS INTL I	P	2012-03-16	2012-12-06
VALMONT INDS INC	P	2012-09-04	2012-12-06
VENTAS INC	P	2012-03-27	2012-12-06
VERIZON COMMUNICATIONS INC	P	2012-09-04	2012-12-06
VODAFONE GROUP PLC ADR	P	2012-01-30	2012-03-16
VODAFONE GROUP PLC ADR	P	2012-11-05	2012-11-15
WALGREEN CO	P	2012-03-27	2012-12-06
WASTE MGMT INC DEL	P	2012-03-27	2012-08-23
WELLPOINT INC	P	2011-09-19	2012-01-30
WESTPAC BKG CORP ADR	P	2012-03-16	2012-12-12
WHOLE FOODS MKT INC	P	2012-03-20	2012-03-27
WILLIAMS COS INC DEL	P	2012-03-20	2012-12-06
WOLSELEY PLC (SPONSORED ADR) NEW	P	2012-12-03	2012-12-06
YAHOO INC	P	2012-03-16	2012-12-12
ABB LTD ADR	P	2012-03-16	2012-12-06
ABB LTD SPON ADR	P	2010-02-03	2012-01-04
ACE LTD ORD	P	2012-03-20	2012-12-12
AECOM TECH CORP	P	2011-03-11	2012-01-04
AGCO CORP COM	P	2011-05-12	2012-01-04
AGRIUM INC	P	2012-04-25	2012-12-03
AKAMAI TECHNOLOGIES INC	P	2012-03-20	2012-12-12
ALTERA CORP	P	2012-01-30	2012-12-06
AMERICAN BD FD OF AMCA A	P	2009-02-09	2012-01-04
AMERICAN BD FD OF AMCA A	P	2009-11-27	2012-01-04

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN BD FD OF AMCA A	P	2009-08-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-05-25	2012-01-04
AMERICAN CAMPUS CMNTYS INC	P	2012-03-27	2012-12-12
AMERICAN ELEC PWR INC	P	2012-06-04	2012-12-06
AMERICAN EXPRESS CO	P	2012-09-04	2012-12-06
AMERICAN HIGH INCM TR A	P	2011-05-25	2012-01-04
AMERICAN HIGH INCM TR A	P	2011-12-29	2012-01-04
AMERIPRISE FINL INC COM	P	2012-09-04	2012-12-12
ANALOG DEVICES INC	P	2012-09-04	2012-12-12
APARTMENT INVT & MGMT CO CL A	P	2012-06-04	2012-12-12
ARCELOMITTAL SA LUXEMBOURG NY REGIS	P	2012-03-16	2012-12-06
ARROW ELECTRS INC	P	2012-04-23	2012-12-12
ASTRAZENECA PLC ADR	P	2012-03-27	2012-10-12
AT&T INC COM	P	2012-03-16	2012-12-12
AUTOMATIC DATA PROCESSING INC	P	2012-02-12	2012-04-30
AVAGO TECHNOLOGIES LTD	P	2011-11-01	2012-01-04
AVON PRODS INC	P	2012-03-16	2012-12-12
BAIDU INC SPON ADR	P	2010-02-03	2012-01-04
BANCO SANTANDER SA ADR	P	2012-09-04	2012-12-12
BANK OF NEW YORK MELLON CORP	P	2012-03-27	2012-06-04
BAYER A G ADR	P	2012-12-03	2012-12-06
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2012-09-04	2012-10-01
BHP LTD ADR	P	2012-03-16	2012-12-12
BMC SOFTWARE INC	P	2012-06-04	2012-12-12
BRISTOL MYERS SQUIBB CO	P	2012-03-15	2012-06-27
BRISTOW GROUP INC	P	2012-03-16	2012-12-12
CADENCE DESIGN SYS INC	P	2011-07-12	2012-01-04
CANADIAN NAT RES LTD	P	2012-12-03	2012-12-12
CANADIAN PAC RY LTD	P	2012-11-05	2012-12-06
CAPITAL ONE FINL CORP	P	2012-03-27	2012-06-04

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CAREFUSION CORP COM	P	2012-03-27	2012-06-04
CELANESE CORP DEL SER A	P	2010-10-27	2012-01-04
CENTURYLINK INC COM	P	2012-03-16	2012-12-12
CHICAGO BRIDGE & IRON CO N V	P	2012-09-17	2012-12-03
CHINA PETE CHEM SPN ADR	P	2009-09-25	2012-01-04
CHURCH & DWIGHT INC	P	2012-03-20	2012-12-12
CISCO SYS INC	P	2012-09-04	2012-12-12
CLIFFS NATURAL RESOURCES INC	P	2012-03-16	2012-12-12
CME GROUP INC CL A	P	2012-09-10	2012-12-12
COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	2012-03-16	2012-12-06
COMPANHIA DE SANEAMENTO BASICO ADR	P	2012-09-04	2012-12-12
CONOCOPHILLIPS	P	2012-03-20	2012-12-06
CONSOL ENERGY INC	P	2012-09-04	2012-12-12
CORE LABORATORIES N V	P	2012-03-27	2012-12-03
CORNING INC	P	2012-04-09	2012-12-12
COSTCO WHSL CORP NEW	P	2011-02-22	2012-06-04
COVIDIEN PLC SHS	P	2012-10-16	2012-12-12
CREDIT SUISSE GROUP ADR	P	2012-06-14	2012-12-12
CULLEN FROST BANKERS INC	P	2012-03-27	2012-11-13
DANONE SPONSORED ADR ADR	P	2012-12-03	2012-12-06
DECKERS OUTDOOR CORP	P	2012-09-04	2012-12-12
DEUTSCHE BANK AG NAMEN ORD	P	2012-03-16	2012-12-06
DICKS SPORTING GOODS INC	P	2011-06-02	2012-01-04
DISNEY WALT CO DISNEY	P	2012-03-16	2012-03-27
DOVER CORP	P	2011-02-10	2012-01-04
E M C CORP MASS	P	2012-03-16	2012-12-12
EATON CORP PLC SHARES	P	2012-09-04	2012-12-12
ECOPETROL S A SPONSORED ADS	P	2012-04-11	2012-12-12
ENBRIDGE INC	P	2012-03-16	2012-03-27
ENCANA CORP COM	P	2012-03-16	2012-12-12

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ENERGY TRANSFER PRTNRS LP UNIT LTD P	P	2012-06-04	2012-12-12
EQUITY RESIDENTIAL PPTYS TR SH BEN I	P	2012-03-27	2012-06-04
EXPRESS SCRIPTS INC CL A	P	2012-03-27	2012-06-04
FACTSET RESH SYS INC	P	2012-03-20	2012-12-12
FEDEX CORP	P	2012-03-20	2012-12-06
FORD MTR CO DEL PAR 0 01	P	2012-03-27	2012-07-09
FOREST CITY ENTERPRISES INC CL A	P	2012-02-16	2012-12-06
FRANCE TELECOM ADR	P	2012-03-27	2012-12-06
GARDNER DENVER INC	P	2012-01-30	2012-03-27
GENERAL MLS INC	P	2012-11-05	2012-12-06
GILEAD SCIENCES INC	P	2012-06-04	2012-12-12
GOOGLE INC CL A	P	2012-06-04	2012-12-12
GREEN MTN COFFEE ROASTERS INC	P	2012-01-30	2012-03-27
GRUPO AEROPORTUARIO DEL SUREST ADR	P	2012-09-21	2012-12-12
HCP INC	P	2012-09-04	2012-12-06
HERBALIFE LTD USD SHS	P	2012-04-11	2012-12-03
HOME DEPOT INC	P	2012-03-20	2012-12-12
HOST HOTELS & RESORTS INC	P	2012-03-27	2012-12-06
IMPERIAL OIL LTD NEW	P	2012-06-11	2012-12-12
INTEGRYS ENERGY GROUP INC COM	P	2012-03-16	2012-12-06
INTEL CORP	P	2012-03-27	2012-12-12
INTERNATIONAL BUSINESS MACHS	P	2012-09-04	2012-12-06
ISHARES BARCLAYS MBS BOND FUND	P	2012-07-11	2012-12-12
ITC HLDGS CORP COM	P	2012-11-05	2012-12-06
J P MORGAN CHASE & CO	P	2012-03-20	2012-12-06
JOHNSON & JOHNSON	P	2012-03-20	2012-03-27
KANSAS CITY SOUTHN INDS INC	P	2012-03-27	2012-12-12
KOMATSU LTD SPON ADR NEW	P	2012-12-03	2012-12-06
KRAFT FOODS GROUP INC	P	2012-09-04	2012-12-12
LASALLE HOTEL PPTYS SH BEN INT	P	2012-01-30	2012-12-12

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LINCOLN ELEC HLDGS INC	P	2012-01-30	2012-12-12
LOEWS CORP	P	2012-09-04	2012-12-12
LTC PPTYS INC	P	2012-03-27	2012-12-12
M & T BK CORP	P	2012-06-27	2012-12-06
MARATHON OIL CORP NEW	P	2011-06-07	2012-01-30
MARSH & MCLENNAN COS INC	P	2012-03-27	2012-06-04
MCGRAW HILL COS INC	P	2012-03-16	2012-12-06
MCKESSON CORPORATION	P	2012-03-15	2012-12-12
MENS WEARHOUSE INC	P	2012-09-04	2012-12-12
MERCK & CO INC	P	2012-11-05	2012-12-06
MICROSOFT CORP	P	2009-12-28	2012-03-15
MICROSOFT CORP	P	2012-11-05	2012-12-06
MINDRAY MEDICAL INTL LTD ADR	P	2012-03-27	2012-09-14
MIZUHO FINL GROUP INC SPONSORED ADR	P	2012-03-20	2012-03-27
MONDELEZ INTL INC CL A	P	2012-03-27	2012-12-12
MOTOROLA MOBILITY HLDGS INC COM	P	2012-03-27	2012-05-22
NATIONAL GRID TRANSO PLC SPON ADR N	P	2012-03-20	2012-12-12
NETGEAR INC COM	P	2012-09-04	2012-12-12
NISOURCE INC	P	2012-03-20	2012-12-12
NORFOLK SOUTHERN CORP	P	2012-09-04	2012-12-06
NOVARTIS A G ADR	P	2012-08-20	2012-09-14
NOVO-NORDISK A S ADR	P	2012-08-20	2012-12-03
NTT DOCOMO INC SPONS ADR	P	2012-09-04	2012-12-12
ONEOK INC NEW	P	2012-01-30	2012-03-27
OPEN TEXT CORP	P	2012-03-27	2012-09-14
OWENS ILL INC NEW	P	2012-09-04	2012-12-12
PALL CORP	P	2012-02-16	2012-03-27
PANERA BREAD CO CL A	P	2012-09-04	2012-12-12
PEARSON PLC ADR	P	2012-03-16	2012-12-06
PEPSICO INC	P	2012-03-20	2012-12-12

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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)
PHARMERICA CORP	P	2009-01-20	2012-01-04
PITNEY BOWES INC	P	2012-03-27	2012-12-06
POSCO ADR	P	2012-09-04	2012-12-12
POTASH CORP SASK INC	P	2012-03-16	2012-12-12
POWERSHARES WILDERHILL PROGRESSIVE E	P	2012-01-30	2012-12-12
PRICELINE COM INC NEW	P	2012-03-16	2012-12-12
PRUDENTIAL FINL INC	P	2012-03-16	2012-12-12
PUBLIC STORAGE INC	P	2012-03-20	2012-12-12
QIAGEN N V ORD	P	2012-12-03	2012-12-06
QUANTA SVCS INC	P	2012-06-04	2012-12-12
REED ELSEVIER P L C ADR	P	2012-03-20	2012-12-12
RIO TINTO PLC ADR	P	2012-03-16	2012-12-12
ROGERS COMMUNICATIONS INC CL B	P	2012-03-20	2012-12-12
ROYAL BK SCOTLAND GROUP PLC SP ADR R	P	2012-09-04	2012-12-12
SANDVIK AB ADR	P	2012-12-03	2012-12-12
SAP AG ADR	P	2012-03-16	2012-12-12
SEALED AIR CORP NEW	P	2012-01-30	2012-12-12
SHIRE PLC ADR	P	2012-03-16	2012-12-06
SIMON PPTY GROUP INC NEW	P	2012-03-27	2012-12-06
SLM CORP	P	2012-06-04	2012-12-12
SMITH & NEPHEW PLC ADR	P	2012-09-04	2012-12-12
SOCIEDAD QUIMICA MINERA DE CHI ADR	P	2012-04-25	2012-12-12
SOUTHWESTERN ENERGY CO	P	2012-03-20	2012-03-27
SPECTRA ENERGY CORP COM	P	2012-03-20	2012-12-06
STARBUCKS CORP	P	2012-09-04	2012-12-12
STATOIL ASA	P	2012-03-16	2012-12-06
SUMITOMO MITSUI FINL GROUP INC SPONS	P	2012-03-16	2012-12-06
SUNSTONE HOTEL INVS INC NEW COM	P	2012-03-27	2012-12-06
SUPERIOR ENERGY SVCS INC	P	2012-03-16	2012-12-06
SVB FINL GROUP	P	2012-09-04	2012-12-12

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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)
SYSCO CORP	P	2012-11-05	2012-12-06
TALISMAN ENERGY INC	P	2012-03-20	2012-12-12
TE CONNECTIVITY LTD REG SHS	P	2012-09-04	2012-12-03
TELEFONICA S A ADR	P	2012-03-16	2012-12-12
TENET HEALTHCARE CORP	P	2012-03-27	2012-06-04
TEXAS INSTRS INC	P	2012-03-20	2012-12-06
TIM HORTONS INC COM	P	2012-05-25	2012-12-12
TIME WARNER INC	P	2012-03-27	2012-08-09
TORONTO DOMINION BK ONT NEW	P	2012-03-16	2012-12-06
TOYOTA MOTOR CORP SP ADR REP2COM	P	2012-03-16	2012-12-12
TRIPADVISOR INC	P	2012-03-27	2012-06-04
TYCO INTERNATIONAL LTD SHS	P	2012-10-12	2012-12-12
UNILEVER N V N Y SHS NEW	P	2012-05-25	2012-12-12
UNITED PARCEL SERVICE INC CL B	P	2010-08-24	2012-03-16
UNITED PARCEL SERVICE INC CL B	P	2011-08-08	2012-12-12
US BANCORP DEL	P	2012-03-27	2012-12-06
VALEANT PHARMACEUTICALS INTL I	P	2012-03-27	2012-12-06
VALMONT INDS INC	P	2012-09-04	2012-12-06
VENTAS INC	P	2012-03-27	2012-12-12
VERIZON COMMUNICATIONS INC	P	2012-09-04	2012-12-06
VODAFONE GROUP PLC ADR	P	2012-01-30	2012-03-16
VODAFONE GROUP PLC ADR	P	2011-06-23	2012-11-15
WALGREEN CO	P	2012-03-16	2012-12-12
WASTE MGMT INC DEL	P	2012-03-07	2012-10-01
WELLPOINT INC	P	2012-03-16	2012-03-27
WESTPAC BKG CORP ADR	P	2012-03-20	2012-12-12
WHOLE FOODS MKT INC	P	2012-03-20	2012-06-04
WILLIAMS COS INC DEL	P	2012-09-04	2012-12-06
WOLSELEY PLC (SPONSORED ADR) NEW	P	2012-12-03	2012-12-12
YAHOO INC	P	2012-03-20	2012-12-12

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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)
ABB LTD ADR	P	2012-03-16	2012-12-06
ABBOTT LABS	P	2012-03-27	2012-04-11
ACE LTD ORD	P	2009-12-28	2012-12-12
AEGON N V ORD AMER REG	P	2012-03-16	2012-12-06
AGL RES INC	P	2012-03-16	2012-12-06
AGRIUM INC	P	2012-09-04	2012-12-03
AKAMAI TECHNOLOGIES INC	P	2012-06-04	2012-12-12
ALTERA CORP	P	2012-01-30	2012-12-12
AMERICAN BD FD OF AMCA A	P	2009-02-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2009-12-24	2012-01-04
AMERICAN BD FD OF AMCA A	P	2010-08-31	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-06-24	2012-01-04
AMERICAN CAP WRLD BD FD A	P	2010-03-24	2012-01-04
AMERICAN ELEC PWR INC	P	2012-06-04	2012-12-12
AMERICAN EXPRESS CO	P	2010-08-24	2012-12-06
AMERICAN HIGH INCM TR A	P	2011-06-28	2012-01-04
AMERICAN HIGH INCM TR A	P	2011-12-29	2012-01-04
AMERISOURCEBERGEN CORP	P	2009-03-05	2012-01-04
ANALOG DEVICES INC	P	2012-09-04	2012-12-12
APPLE INC COM	P	2012-03-20	2012-11-15
ARCELORMITTAL SA LUXEMBOURG NY REGIS	P	2012-03-16	2012-12-12
ARROW ELECTRS INC	P	2012-05-21	2012-12-12
ASTRAZENECA PLC ADR	P	2012-08-20	2012-10-12
AT&T INC COM	P	2012-03-20	2012-12-12
AUTOMATIC DATA PROCESSING INC	P	2012-02-12	2012-04-30
AVAGO TECHNOLOGIES LTD	P	2011-12-16	2012-01-04
AVON PRODS INC	P	2012-03-20	2012-12-12
BANCO BILBAO VIZCAYA ARGENTARI ADR	P	2012-03-16	2012-12-06
BANCO SANTANDER SA ADR	P	2012-11-13	2012-12-12
BANK UNITED INC	P	2011-11-11	2012-01-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAYER A G ADR	P	2012-12-03	2012-12-12
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2012-03-27	2012-12-06
BHP LTD ADR	P	2012-03-20	2012-12-12
BORG WARNER INC COM	P	2010-08-03	2012-01-04
BRISTOL MYERS SQUIBB CO	P	2012-03-15	2012-08-09
BRISTOW GROUP INC	P	2012-03-20	2012-12-12
CAE INC	P	2012-12-03	2012-12-06
CANADIAN NATL RY CO	P	2012-03-27	2012-07-18
CANADIAN PAC RY LTD	P	2012-01-30	2012-12-12
CAPITAL ONE FINL CORP	P	2012-03-20	2012-12-06
CAREFUSION CORP COM	P	2012-03-27	2012-12-06
CELGENE CORP	P	2012-03-20	2012-06-27
CENTURYLINK INC COM	P	2012-03-20	2012-12-12
CHINA INFORMATION TECHNOLOGY NEW	P	2012-03-27	2012-08-08
CHINA UNICOM HONG KONG	P	2011-06-23	2012-01-04
CHURCH & DWIGHT INC	P	2012-03-27	2012-12-12
CISCO SYS INC	P	2012-09-04	2012-12-12
CLIFFS NATURAL RESOURCES INC	P	2012-09-04	2012-12-12
CNOOC LTD ADR	P	2012-08-20	2012-09-17
COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	2012-03-27	2012-12-06
COMPANHIA DE SANEAMENTO BASICO ADR	P	2012-11-05	2012-12-12
CONOCOPHILLIPS	P	2012-03-15	2012-12-12
CONTANGO OIL & GAS COMPANY COM NEW	P	2012-03-20	2012-03-27
CORE LABORATORIES N V	P	2012-09-04	2012-12-03
CORNING INC	P	2012-04-30	2012-12-12
COSTCO WHSL CORP NEW	P	2012-09-04	2012-12-06
COVIDIEN PLC SHS	P	2012-10-16	2012-12-12
CREDIT SUISSE GROUP ADR	P	2012-09-04	2012-12-12
CULLEN FROST BANKERS INC	P	2012-03-27	2012-12-06
DANONE SPONSORED ADR ADR	P	2012-12-03	2012-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DELL COMPUTER CORP	P	2012-03-16	2012-03-27
DEUTSCHE BANK AG NAMEN ORD	P	2012-03-20	2012-12-06
DIGITAL RLTY TR INC	P	2010-02-23	2012-01-04
DISNEY WALT CO DISNEY	P	2012-03-16	2012-12-06
DR PEPPER SNAPPLE GROUP INC COM	P	2011-05-11	2012-01-30
E M C CORP MASS	P	2012-03-20	2012-12-12
EATON CORP PLC SHARES	P	2012-09-10	2012-12-12
ECOPETROL S A SPONSORED ADS	P	2012-04-21	2012-12-12
ENBRIDGE INC	P	2012-03-16	2012-12-06
ENCANA CORP COM	P	2012-03-20	2012-12-12
ENERSYS	P	2012-09-14	2012-12-03
ERICSSON ADR B SEK 10	P	2012-03-16	2012-12-06
EXPRESS SCRIPTS INC CL A	P	2012-03-16	2012-12-06
FACTSET RESH SYS INC	P	2012-09-04	2012-12-12
FEDEX CORP	P	2012-03-16	2012-12-12
FORD MTR CO DEL PAR 0 01	P	2012-03-27	2012-08-09
FOREST CITY ENTERPRISES INC CL A	P	2012-01-30	2012-12-12
FRANCE TELECOM ADR	P	2012-03-16	2012-12-12
GARDNER DENVER INC	P	2012-01-30	2012-12-06
GENERAL MLS INC	P	2012-03-16	2012-12-12
GLAXCOSMITHKLINE PLC ADR	P	2011-09-19	2012-01-04
GRAINGER W W INC	P	2012-01-30	2012-06-15
GREEN MTN COFFEE ROASTERS INC	P	2012-01-30	2012-12-06
GT ADVANCED TECHNOLOGIES	P	2011-01-07	2012-01-04
HCP INC	P	2012-09-04	2012-12-06
HERBALIFE LTD USD SHS	P	2012-07-18	2012-12-03
HOME DEPOT INC	P	2012-03-27	2012-12-12
HOST HOTELS & RESORTS INC	P	2012-03-27	2012-12-12
IMPERIAL OIL LTD NEW	P	2012-09-04	2012-12-12
INTEGRYS ENERGY GROUP INC COM	P	2012-03-27	2012-12-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTEL CORP	P	2012-09-04	2012-12-12
INTERNATIONAL BUSINESS MACHS	P	2012-11-05	2012-12-06
ISHARES BARCLAYS MBS BOND FUND	P	2012-07-13	2012-12-12
ITC HLDGS CORP COM	P	2012-01-30	2012-12-12
J P MORGAN CHASE & CO	P	2012-03-27	2012-12-06
JOHNSON & JOHNSON	P	2012-03-20	2012-12-06
KANSAS CITY SOUTHN INDS INC	P	2012-09-04	2012-12-12
KOMATSU LTD SPON ADR NEW	P	2012-12-03	2012-12-12
KROGER CO	P	2012-03-27	2012-06-04
LASALLE HOTEL PPTYS SH BEN INT	P	2012-03-20	2012-12-12
LINCOLN ELEC HLDGS INC	P	2012-02-16	2012-12-12
LOEWS CORP	P	2012-10-01	2012-12-12
LUXOTTICA GROUP S P A ADR	P	2012-12-03	2012-12-06
M & T BK CORP	P	2012-03-07	2012-12-12
MARATHON OIL CORP NEW	P	2011-08-08	2012-01-30
MARVELL TECHNOLOGY GROUP LTD ORD	P	2012-09-14	2012-12-03
MCGRAW HILL COS INC	P	2012-03-16	2012-12-06
MEDCO HEALTH SOLUTIONS INC	P	2012-03-16	2012-03-27
MENS WEARHOUSE INC	P	2012-11-05	2012-12-12
MERCK & CO INC	P	2012-03-16	2012-12-12
MICROSOFT CORP	P	2010-04-20	2012-03-15
MICROSOFT CORP	P	2008-12-10	2012-12-06
MINDRAY MEDICAL INTL LTD ADR	P	2012-08-23	2012-09-14
MIZUHO FINL GROUP INC SPONSORED ADR	P	2012-03-16	2012-12-06
MONMOUTH REAL ESTATE INVT CORP CL A	P	2012-03-27	2012-12-06
MTN GROUP LTD SPONSORED ADR	P	2012-12-03	2012-12-06
NATIONAL GRID TRANSCO PLC SPON ADR N	P	2012-07-12	2012-12-12
NETGEAR INC COM	P	2012-11-05	2012-12-12
NOKIA CORP ADR	P	2012-03-16	2012-06-14
NORFOLK SOUTHERN CORP	P	2012-03-16	2012-12-12

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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)
NOVARTIS A G ADR	P	2012-09-04	2012-09-14
NOVO-NORDISK A S ADR	P	2012-08-20	2012-12-03
NUCOR CORP	P	2012-03-27	2012-04-30
ONEOK INC NEW	P	2012-01-30	2012-12-06
OPEN TEXT CORP	P	2012-04-11	2012-09-14
P T TELEKOMUNIKASI INDONESIA ADR	P	2012-03-27	2012-08-20
PALL CORP	P	2012-02-16	2012-12-06
PATTERSON DENTAL CO	P	2012-03-27	2012-06-25
PEARSON PLC ADR	P	2012-03-16	2012-12-12
PEPSICO INC	P	2012-03-27	2012-12-12
PHILLIPS 66 COM NEW	P	2012-03-15	2012-06-27
PITNEY BOWES INC	P	2012-03-16	2012-12-12
POTASH CORP SASK INC	P	2012-03-20	2012-03-27
POTASH CORP SASK INC	P	2012-03-16	2012-12-12
POWERSHARES WILDERHILL PROGRESSIVE E	P	2012-03-20	2012-12-12
PRICELINE COM INC NEW	P	2012-03-20	2012-12-12
PRUDENTIAL FINL INC	P	2012-03-20	2012-12-12
PUBLIC STORAGE INC	P	2012-03-20	2012-12-12
QIAGEN N V ORD	P	2012-12-03	2012-12-12
QUEST DIAGNOSTICS INC	P	2012-03-07	2012-04-11
REED ELSEVIER P L C ADR	P	2012-03-27	2012-12-12
RIO TINTO PLC ADR	P	2012-03-16	2012-12-12
ROGERS COMMUNICATIONS INC CL B	P	2012-09-04	2012-12-12
ROYAL DUTCH SHELL PLC SPON ADR B	P	2012-03-16	2012-03-27
SANOFI SPONSORED ADR ADR	P	2012-03-16	2012-03-27
SAP AG ADR	P	2012-03-16	2012-12-12
SEALED AIR CORP NEW	P	2012-03-20	2012-12-12
SHIRE PLC ADR	P	2012-03-16	2012-12-12
SIMON PPTY GROUP INC NEW	P	2012-03-27	2012-12-06
SM ENERGY CO SHS	P	2011-01-07	2012-01-04

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SMITH & NEPHEW PLC ADR	P	2012-12-03	2012-12-12
SONIC AUTOMOTIVE INC A	P	2011-10-11	2012-01-04
SOUTHWESTERN ENERGY CO	P	2012-03-15	2012-04-18
SPECTRA ENERGY CORP COM	P	2012-03-27	2012-12-06
STARWOOD HOTELS AND	P	2011-03-30	2012-01-04
STATOIL ASA	P	2012-03-16	2012-12-06
SUMITOMO MITSUI FINL GROUP INC SPONS	P	2012-03-16	2012-12-12
SUNSTONE HOTEL INVS INC NEW COM	P	2012-03-27	2012-12-12
SUPERIOR ENERGY SVCS INC	P	2012-01-30	2012-12-12
SYNGENTA AG ADR	P	2012-03-16	2012-03-27
SYSCO CORP	P	2012-03-16	2012-12-12
TALISMAN ENERGY INC	P	2012-03-27	2012-12-12
TE CONNECTIVITY LTD REG SHS	P	2012-11-05	2012-12-03
TELEFONICA S A ADR	P	2012-03-27	2012-12-12
TENNANT CO	P	2012-03-16	2012-12-06
TEXAS INSTRS INC	P	2012-03-16	2012-12-12
TIM HORTONS INC COM	P	2012-05-25	2012-12-12
TIME WARNER INC	P	2012-03-27	2012-08-23
TORONTO DOMINION BK ONT NEW	P	2012-03-16	2012-12-12
TOYOTA MOTOR CORP SP ADR REP2COM	P	2012-03-20	2012-12-12
TRW AUTOMOTIVE HLDGS CRP	P	2010-09-10	2012-01-04
UBS AG ORD	P	2012-03-16	2012-12-06
UNILEVER PLC ADR NEW	P	2012-10-12	2012-12-03
UNITED PARCEL SERVICE INC CL B	P	2011-08-08	2012-03-27
UNITED PARCEL SERVICE INC CL B	P	2011-08-08	2012-12-12
US BANCORP DEL	P	2012-03-27	2012-12-06
VALEANT PHARMACEUTICALS INTL I	P	2012-09-04	2012-12-06
VALMONT INDS INC	P	2012-11-05	2012-12-06
VENTAS INC	P	2012-06-04	2012-12-12
VERIZON COMMUNICATIONS INC	P	2012-11-05	2012-12-06

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VODAFONE GROUP PLC ADR	P	2011-06-23	2012-03-27
VODAFONE GROUP PLC ADR	P	2011-06-23	2012-12-06
WALGREEN CO	P	2012-03-20	2012-12-12
WASTE MGMT INC DEL	P	2012-04-22	2012-10-01
WELLPOINT INC	P	2012-03-16	2012-12-06
WESTPORT INNOVATIONS INC COM NEW	P	2012-09-04	2012-12-06
WHOLE FOODS MKT INC	P	2012-03-27	2012-06-04
WILLIAMS COS INC DEL	P	2012-11-05	2012-12-06
WPP PLC ADR ADR NEW	P	2012-03-16	2012-12-06
YAHOO INC	P	2012-09-04	2012-12-12
ABB LTD ADR	P	2012-03-16	2012-12-12
ABBOTT LABS	P	2012-03-27	2012-06-27
ADECCO SA ADR	P	2012-12-03	2012-12-06
AEGON N V ORD AMER REG	P	2012-03-16	2012-12-12
AGL RES INC	P	2012-09-04	2012-12-06
AGRIUM INC	P	2012-09-04	2012-12-03
AKAMAI TECHNOLOGIES INC	P	2012-06-04	2012-12-12
ALTERA CORP	P	2012-03-20	2012-12-12
AMERICAN BD FD OF AMCA A	P	2009-03-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2009-12-24	2012-01-04
AMERICAN BD FD OF AMCA A	P	2010-09-24	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-06-24	2012-01-04
AMERICAN CAP WRLD BD FD A	P	2010-03-25	2012-01-04
AMERICAN EXPRESS CO	P	2011-06-02	2012-03-15
AMERICAN EXPRESS CO	P	2010-08-24	2012-12-12
AMERICAN HIGH INCM TR A	P	2011-07-28	2012-01-04
AMERICAN INTL GROUP INC	P	2012-09-10	2012-12-06
ANADARKO PETE CORP	P	2011-03-03	2012-01-04
ANALOG DEVICES INC	P	2012-09-04	2012-12-12
APPLE INC COM	P	2012-09-04	2012-11-15

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ARCELOMITTAL SA LUXEMBOURG NY REGIS	P	2012-03-20	2012-12-12
ARROW ELECTRS INC	P	2012-09-04	2012-12-12
ASTRAZENECA PLC ADR	P	2012-09-04	2012-10-12
AT&T INC COM	P	2012-03-20	2012-12-12
AUTOMATIC DATA PROCESSING INC	P	2012-02-19	2012-04-30
AVAGO TECHNOLOGIES LTD SHS	P	2012-09-14	2012-12-03
AVON PRODS INC	P	2012-09-04	2012-12-12
BANCO BILBAO VIZCAYA ARGENTARI ADR	P	2012-03-20	2012-12-06
BANK MONTREAL QUE	P	2012-03-16	2012-12-06
BARCLAYS PLC ADR	P	2012-03-16	2012-12-06
BB&T CORP	P	2012-04-23	2012-12-06
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2012-03-27	2012-12-12
BHP LTD ADR	P	2012-03-20	2012-12-12
BOSTON PROPERTIES INC	P	2012-03-20	2012-03-27
BRISTOL MYERS SQUIBB CO	P	2012-03-20	2012-08-09
BRISTOW GROUP INC	P	2012-09-04	2012-12-12
CAE INC	P	2012-12-03	2012-12-12
CANADIAN NATL RY CO	P	2012-03-27	2012-08-20
CANADIAN PAC RY LTD	P	2012-01-30	2012-12-12
CAPITAL ONE FINL CORP	P	2012-03-27	2012-12-06
CAREFUSION CORP COM	P	2012-03-07	2012-12-12
CELGENE CORP	P	2012-03-20	2012-12-06
CENTURYLINK INC COM	P	2012-03-27	2012-12-12
CHINA MOBILE LIMITED ADR	P	2012-11-29	2012-12-03
CHINA UNICOM LTD ADR	P	2012-03-27	2012-04-25
CHURCH & DWIGHT INC	P	2012-09-04	2012-12-12
CISCO SYS INC	P	2012-11-05	2012-12-12
CLOROX CO DEL	P	2012-06-04	2012-12-06
CNOOC LTD ADR	P	2012-09-04	2012-09-17
COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	2012-03-16	2012-12-12

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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)
COMPANHIA ENERG DE ADR	P	2010-02-03	2012-01-04
CONOCOPHILLIPS	P	2012-03-15	2012-12-12
CONTANGO OIL & GAS COMPANY COM NEW	P	2012-03-16	2012-12-06
CORE LABORATORIES N V	P	2012-10-12	2012-12-03
CORNING INC	P	2012-04-30	2012-12-12
COSTCO WHSL CORP NEW	P	2011-02-22	2012-12-06
COVIDIEN PLC SHS	P	2012-11-05	2012-12-12
CREE INC	P	2012-03-20	2012-12-06
CULLEN FROST BANKERS INC	P	2012-03-27	2012-12-12
DARDEN RESTAURANTS INC	P	2012-03-27	2012-06-04
DELL COMPUTER CORP	P	2012-03-16	2012-12-06
DEUTSCHE BANK AG NAMEN ORD	P	2012-03-27	2012-12-06
DIGITAL RLTY TR INC	P	2011-06-02	2012-03-27
DISNEY WALT CO DISNEY	P	2012-09-04	2012-12-06
DR REDDYS LABS LTD ADR	P	2012-03-27	2012-08-20
E M C CORP MASS	P	2012-09-04	2012-12-12
EBAY INC	P	2012-03-16	2012-03-27
ECOPETROL SA SPON ADR	P	2011-09-02	2012-01-04
ENBRIDGE INC	P	2012-09-04	2012-12-06
ENDO PHARMACEUTICALS HLDGS INC	P	2012-01-30	2012-03-27
ENERSYS	P	2012-11-05	2012-12-03
ERICSSON ADR B SEK 10	P	2012-03-27	2012-12-06
EXPRESS SCRIPTS INC CL A	P	2012-09-04	2012-12-06
FANUC CORPORATION ADR	P	2012-03-20	2012-12-06
FEDEX CORP	P	2012-03-20	2012-12-12
FORD MTR CO DEL PAR 0 01	P	2012-03-27	2012-12-06
FOREST CITY ENTERPRISES INC CL A	P	2012-02-16	2012-12-12
FRANCE TELECOM ADR	P	2012-09-04	2012-12-12
GARDNER DENVER INC	P	2012-01-30	2012-12-06
GENERAL MLS INC	P	2012-03-20	2012-12-12

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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)
GLAXOSMITHKLINE PLC SPONSORED ADR A	P	2012-03-16	2012-12-06
GRAINGER W W INC	P	2012-03-20	2012-06-15
GREEN MTN COFFEE ROASTERS INC	P	2012-01-30	2012-12-12
GT ADVANCED TECHNOLOGIES INC COM	P	2012-02-16	2012-12-06
HCP INC	P	2012-01-30	2012-12-12
HEWLETT PACKARD CO	P	2012-03-16	2012-08-29
HOME DEPOT INC	P	2012-06-25	2012-12-12
HSBC HLDGS PLC ADR NEW	P	2012-03-16	2012-12-06
IMPERIAL OIL LTD NEW	P	2012-09-04	2012-12-12
INTEGRYS ENERGY GROUP INC COM	P	2012-09-04	2012-12-06
INTEL CORP	P	2012-09-04	2012-12-12
INTERNATIONAL BUSINESS MACHS	P	2010-08-24	2012-12-06
ISHARES BARCLAYS MBS BOND FUND	P	2012-07-24	2012-12-12
ITC HLDGS CORP COM	P	2012-03-20	2012-12-12
J P MORGAN CHASE & CO	P	2012-03-16	2012-12-12
JOHNSON & JOHNSON	P	2012-09-04	2012-12-06
KB FINANCIAL GROUP INC SPONSORED ADR	P	2012-03-16	2012-12-06
KONINKLIJKE PHILIPS ELECTRS NV ADR	P	2012-10-12	2012-12-03
KROGER CO	P	2012-03-27	2012-12-06
LASALLE HOTEL PPTYS SH BEN INT	P	2012-09-04	2012-12-12
LINCOLN ELEC HLDGS INC	P	2012-03-20	2012-12-12
LOGMEIN INC COM	P	2012-01-30	2012-03-27
LUXOTTICA GROUP S P A ADR	P	2012-12-03	2012-12-06
M & T BK CORP	P	2012-06-27	2012-12-12
MARATHON OIL CORP NEW	P	2010-11-12	2012-01-30
MASTERCARD INC COM	P	2012-03-27	2012-06-04
MCGRAW HILL COS INC	P	2012-03-27	2012-12-06
MEDNAX INC	P	2011-07-12	2012-01-04
MERCADOLIBRE INC COM	P	2012-03-20	2012-07-11
MERCK & CO INC	P	2012-03-20	2012-12-12

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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)
MICROSOFT CORP	P	2011-08-08	2012-03-16
MICROSOFT CORP	P	2008-12-10	2012-12-12
MINERALS TECHNOLOGIES INC	P	2012-03-20	2012-03-27
MIZUHO FINL GROUP INC SPONSORED ADR	P	2012-03-16	2012-12-06
MONMOUTH REAL ESTATE INVT CORP CL A	P	2012-03-27	2012-12-12
MTN GROUP LTD SPONSORED ADR	P	2012-12-03	2012-12-12
NATIONAL OILWELL VARCO	P	2010-06-30	2012-01-04
NEW ORIENTAL ED & TECH GRP INC SPON	P	2012-03-27	2012-07-18
NOKIA CORP ADR	P	2012-03-20	2012-06-14
NORFOLK SOUTHERN CORP	P	2012-03-20	2012-12-12
NOVARTIS A G ADR	P	2012-12-03	2012-12-06
NOVO-NORDISK A S ADR	P	2012-08-20	2012-12-03
NUCOR CORP	P	2012-03-27	2012-05-21
ONEOK INC NEW	P	2012-01-30	2012-12-06
OPEN TEXT CORP	P	2012-09-04	2012-09-14
P T TELEKOMUNIKASI INDONESIA ADR	P	2012-07-18	2012-08-20
PALL CORP	P	2012-02-16	2012-12-12
PATTERSON DENTAL CO	P	2012-03-27	2012-06-27
PEARSON PLC ADR	P	2012-03-20	2012-12-12
PEPSICO INC	P	2012-03-27	2012-12-12
PHILLIPS 66 COM NEW	P	2012-03-15	2012-08-09
PITNEY BOWES INC	P	2012-03-20	2012-12-12
POTASH CORP SASK INC	P	2012-03-27	2012-07-18
POTASH CORP SASK INC	P	2012-04-11	2012-12-12
POWERSHARES WILDERHILL PROGRESSIVE E	P	2012-03-27	2012-12-12
PRICELINE COM INC NEW	P	2012-09-04	2012-12-12
PRUDENTIAL FINL INC	P	2012-03-27	2012-12-12
PUBLIC STORAGE INC	P	2012-03-27	2012-12-12
QIHOO 360 TECHNOLOGY CO LTD ADS	P	2012-08-20	2012-12-03
QUEST DIAGNOSTICS INC	P	2012-03-20	2012-04-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REED ELSEVIER P L C ADR	P	2012-09-04	2012-12-12
RIO TINTO PLC ADR	P	2012-03-16	2012-12-12
ROPER INDS INC NEW	P	2012-06-04	2012-12-06
ROYAL DUTCH SHELL PLC SPON ADR B	P	2012-03-16	2012-12-06
SANOFI SPONSORED ADR ADR	P	2012-08-20	2012-10-12
SAP AG ADR	P	2012-03-20	2012-12-12
SEALED AIR CORP NEW	P	2012-03-20	2012-12-12
SHIRE PLC ADR	P	2012-03-20	2012-12-12
SIMON PPTY GROUP INC NEW	P	2012-09-04	2012-12-06
SM ENERGY CO SHS	P	2011-08-25	2012-01-04
SMITH & NEPHEW PLC ADR	P	2012-12-03	2012-12-12
SONOCO PRODS CO	P	2012-03-20	2012-12-06
SOUTHWESTERN ENERGY CO	P	2012-03-15	2012-12-06
SPECTRA ENERGY CORP COM	P	2012-03-07	2012-12-12
STARWOOD HOTELS&RESORTS WRLDWD COM	P	2012-01-30	2012-06-15
STATOIL ASA	P	2012-03-16	2012-12-06
SUMITOMO MITSUI FINL GROUP INC SPONS	P	2012-03-20	2012-12-12
SUNTRUST BKS INC	P	2012-03-16	2012-12-06
SUPERIOR ENERGY SVCS INC	P	2012-03-16	2012-12-12
SYNGENTA AG ADR	P	2012-08-20	2012-10-12
SYSCO CORP	P	2012-03-20	2012-12-12
TANGER FACTORY OUTLET CTRS INC	P	2012-03-27	2012-12-06
TECHNIP ADR	P	2012-12-03	2012-12-06
TELEFONICA S A ADR	P	2012-06-14	2012-12-12
TENNANT CO	P	2012-03-27	2012-12-06
TEXAS INSTRS INC	P	2012-03-20	2012-12-12
TIM HORTONS INC COM	P	2012-05-25	2012-12-12
TIME WARNER INC	P	2012-03-27	2012-12-06
TORONTO DOMINION BK ONT NEW	P	2012-03-20	2012-12-12
TOYOTA MOTOR CORP SP ADR REP2COM	P	2012-03-27	2012-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRW AUTOMOTIVE HLDGS CRP	P	2010-11-30	2012-01-04
UBS AG ORD	P	2012-03-16	2012-12-12
UNILEVER PLC ADR NEW	P	2012-03-16	2012-12-06
UNITED PARCEL SERVICE INC CL B	P	2011-08-08	2012-03-27
UNITED TECHNOLOGIES CORP	P	2011-02-10	2012-01-30
US BANCORP DEL	P	2012-09-04	2012-12-06
VALEANT PHARMACEUTICALS INTL I	P	2012-03-16	2012-12-12
VALMONT INDS INC	P	2012-04-26	2012-12-12
VENTAS INC	P	2012-06-04	2012-12-12
VERIZON COMMUNICATIONS INC	P	2012-03-16	2012-12-12
VODAFONE GROUP PLC ADR	P	2011-06-23	2012-03-27
VODAFONE GROUP PLC ADR	P	2011-06-23	2012-12-06
WALGREEN CO	P	2012-09-04	2012-12-12
WATERS CORP	P	2012-01-30	2012-02-16
WELLPOINT INC	P	2012-03-16	2012-12-12
WESTPORT INNOVATIONS INC COM NEW	P	2012-06-15	2012-12-12
WHOLE FOODS MKT INC	P	2012-09-04	2012-12-06
WILLIAMS COS INC DEL	P	2012-03-16	2012-12-12
WPP PLC ADR ADR NEW	P	2012-03-27	2012-12-06
	P		
ABB LTD ADR	P	2012-03-16	2012-12-12
ABBOTT LABS	P	2012-03-27	2012-10-16
ADECCO SA ADR	P	2012-12-03	2012-12-12
AEGON N V ORD AMER REG	P	2012-03-20	2012-12-12
AGL RES INC	P	2012-03-16	2012-12-12
AGRIUM INC	P	2012-04-25	2012-12-06
AKAMAI TECHNOLOGIES INC	P	2012-09-04	2012-12-12
ALTERA CORP	P	2012-06-15	2012-12-12
AMERICAN BD FD OF AMCA A	P	2009-03-26	2012-01-04
AMERICAN BD FD OF AMCA A	P	2009-12-30	2012-01-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN BD FD OF AMCA A	P	2010-10-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-07-25	2012-01-04
AMERICAN CAP WRLD BD FD A	P	2010-06-23	2012-01-04
AMERICAN EXPRESS CO	P	2012-01-30	2012-03-15
AMERICAN EXPRESS CO	P	2010-08-24	2012-12-12
AMERICAN HIGH INCM TR A	P	2011-08-26	2012-01-04
AMERICAN INTL GROUP INC	P	2012-09-10	2012-12-12
ANADARKO PETE CORP	P	2011-09-02	2012-01-04
ANALOG DEVICES INC	P	2012-11-05	2012-12-12
APPLE INC COM	P	2012-11-05	2012-11-15
ARCELORMITTAL SA LUXEMBOURG NY REGIS	P	2012-03-27	2012-12-12
ASML HOLDING N V NY REG SHS	P	2012-08-20	2012-09-14
ASTRAZENECA PLC ADR	P	2012-03-20	2012-12-06
AT&T INC COM	P	2012-11-05	2012-12-12
AUTOMATIC DATA PROCESSING INC	P	2012-02-19	2012-04-30
AVAGO TECHNOLOGIES LTD SHS	P	2012-11-05	2012-12-03
AVON PRODS INC	P	2012-11-05	2012-12-12
BANCO BILBAO VIZCAYA ARGENTARI ADR	P	2012-03-16	2012-12-12
BANK MONTREAL QUE	P	2012-03-27	2012-12-06
BARCLAYS PLC ADR	P	2012-03-16	2012-12-12
BB&T CORP	P	2012-04-09	2012-12-12
BG GROUP PLC ADR FIN INST N	P	2012-12-03	2012-12-06
BHP LTD ADR	P	2012-03-27	2012-12-12
BOSTON PROPERTIES INC	P	2012-03-20	2012-12-06
BRISTOL MYERS SQUIBB CO	P	2012-03-20	2012-09-10
BROOKFIELD ASSET MGMT INC CL A LTD V	P	2012-03-27	2012-12-06
CALAMOS ASSET MGMT INC	P	2010-05-11	2012-01-04
CANADIAN NATL RY CO	P	2012-03-27	2012-09-14
CANADIAN PAC RY LTD	P	2012-03-16	2012-12-12
CAPITAL ONE FINL CORP	P	2012-09-04	2012-12-06

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CAREFUSION CORP COM	P	2012-03-20	2012-12-12
CELGENE CORP	P	2012-03-20	2012-12-12
CENTURYLINK INC COM	P	2012-09-04	2012-12-12
CHINA MOBILE LIMITED ADR	P	2012-11-29	2012-12-06
CHUBB CORP	P	2012-03-27	2012-04-09
CHURCH & DWIGHT INC	P	2012-11-05	2012-12-12
CIT GROUP INC COM NEW	P	2012-03-27	2012-12-06
CLOROX CO DEL	P	2012-06-04	2012-12-12
COCA COLA CO	P	2012-03-20	2012-03-27
COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	2012-03-20	2012-12-12
COMPANHIA ENERG DE ADR	P	2010-02-03	2012-01-04
CONOCOPHILLIPS	P	2012-03-15	2012-12-12
CONTANGO OIL & GAS COMPANY COM NEW	P	2012-03-20	2012-12-06
CORE LABORATORIES N V	P	2012-03-27	2012-12-06
CORNING INC	P	2012-04-30	2012-12-12
COSTCO WHSL CORP NEW	P	2011-02-22	2012-12-12
COVIDIEN PLC SHS NEW	P	2011-08-03	2012-01-04
CREE INC	P	2012-03-27	2012-12-06
CULLEN FROST BANKERS INC	P	2012-09-04	2012-12-12
DARDEN RESTAURANTS INC	P	2012-03-20	2012-12-06
DELL COMPUTER CORP	P	2012-03-16	2012-12-06
DEUTSCHE BANK AG NAMEN ORD	P	2012-03-16	2012-12-12
DIGITAL RLTY TR INC	P	2011-08-08	2012-03-27
DISNEY WALT CO DISNEY	P	2012-03-16	2012-12-12
DR REDDYS LABS LTD ADR	P	2012-03-27	2012-12-03
E M C CORPORATION MASS	P	2011-10-18	2012-01-04
EBAY INC	P	2012-03-27	2012-06-04
ELECTRONIC ARTS INC	P	2012-03-27	2012-06-04
ENBRIDGE INC	P	2012-03-16	2012-12-12
ENDO PHARMACEUTICALS HLDGS INC	P	2012-01-30	2012-12-06

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ENI S P A ADR	P	2012-03-16	2012-12-06
ERICSSON ADR B SEK 10	P	2012-03-16	2012-12-12
EXPRESS SCRIPTS INC CL A	P	2012-03-16	2012-12-12
FANUC CORPORATION ADR	P	2012-03-20	2012-12-06
FEDEX CORP	P	2012-09-04	2012-12-12
FORD MTR CO DEL PAR 0 01	P	2012-03-27	2012-12-06
FOREST CITY ENTERPRISES INC CL A	P	2012-02-16	2012-12-12
FRANKLIN RES INC	P	2012-03-20	2012-12-06
GARDNER DENVER INC	P	2012-01-30	2012-12-12
GENUINE PARTS CO	P	2012-03-27	2012-12-06
GLAXOSMITHKLINE PLC SPONSORED ADR A	P	2012-03-20	2012-12-06
GRAINGER W W INC	P	2012-03-27	2012-06-15
GREEN MTN COFFEE ROASTERS INC	P	2012-03-20	2012-12-12
GT ADVANCED TECHNOLOGIES INC COM	P	2012-02-16	2012-12-12
HCP INC	P	2012-03-20	2012-12-12
HEWLETT PACKARD CO	P	2012-03-20	2012-08-29
HOME DEPOT INC	P	2012-08-09	2012-12-12
HSBC HLDGS PLC ADR NEW	P	2012-03-16	2012-12-12
IMPERIAL OIL LTD NEW	P	2012-12-03	2012-12-12
INTEGRYS ENERGY GROUP INC COM	P	2012-11-05	2012-12-06
INTEL CORP	P	2012-10-01	2012-12-12
INTERNATIONAL BUSINESS MACHS	P	2010-08-24	2012-12-12
ISHARES BARCLAYS MBS BOND FUND	P	2012-08-08	2012-12-12
ITC HLDGS CORP COM	P	2012-09-04	2012-12-12
J P MORGAN CHASE & CO	P	2012-03-20	2012-12-12
JOHNSON & JOHNSON	P	2012-03-16	2012-12-12
KB FINANCIAL GROUP INC SPONSORED ADR	P	2012-03-16	2012-12-12
KONINKLIJKE PHILIPS ELECTRS NV ADR	P	2012-03-16	2012-12-06
KROGER CO	P	2012-03-27	2012-12-12
LASALLE HOTEL PPTYS SH BEN INT	P	2012-11-05	2012-12-12

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LINCOLN ELEC HLDGS INC	P	2012-06-15	2012-12-12
LOGMEIN INC COM	P	2012-01-30	2012-12-06
LUXOTTICA GROUP S P A ADR	P	2012-05-25	2012-12-12
MACYS INC	P	2011-05-27	2012-01-04
MARATHON OIL CORP NEW	P	2012-03-16	2012-03-27
MASTERCARD INC COM	P	2012-03-16	2012-12-06
MCGRAW HILL COS INC	P	2012-09-04	2012-12-06
MEDTRONIC INC	P	2012-03-20	2012-03-27
MERCADOLIBRE INC COM	P	2012-03-27	2012-08-08
MERCURY GENL CORP NEW	P	2012-03-27	2012-08-31
MICROSOFT CORP	P	2012-01-30	2012-03-16
MICROSOFT CORP	P	2008-12-10	2012-12-12
MINERALS TECHNOLOGIES INC	P	2012-09-04	2012-12-06
MIZUHO FINL GROUP INC SPONSORED ADR	P	2012-03-20	2012-12-06
MORGAN STANLEY NEW	P	2012-03-20	2012-12-06
MUELLER INDS INC	P	2012-03-16	2012-12-06
NATIONAL RETAIL PROPERTIES INC COM	P	2012-03-27	2012-12-06
NEXEN	P	2012-06-11	2012-07-26
NOKIA CORP ADR	P	2012-03-27	2012-06-14
NORFOLK SOUTHERN CORP	P	2012-03-27	2012-12-12
NOVARTIS A G ADR	P	2012-12-03	2012-12-06
NOVO-NORDISK A S ADR	P	2012-08-20	2012-12-03
NUCOR CORP	P	2012-03-27	2012-09-10
ONEOK INC NEW	P	2012-09-04	2012-12-06
ORACLE CORP	P	2012-03-16	2012-03-27
P T TELEKOMUNIKASI INDONESIA ADR	P	2012-03-27	2012-12-03
PALL CORP	P	2012-02-16	2012-12-12
PATTERSON DENTAL CO	P	2012-03-27	2012-12-06
PEARSON PLC ADR	P	2012-09-04	2012-12-12
PERKINELMER INC	P	2012-06-04	2012-12-06

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PHILLIPS 66 COM NEW	P	2012-08-17	2012-12-06
PITNEY BOWES INC	P	2012-09-04	2012-12-12
POTASH CORP SASK INC	P	2012-03-27	2012-08-20
POTASH CORP SASK INC	P	2012-04-11	2012-12-12
POWERSHARES WILDERHILL PROGRESSIVE E	P	2012-09-04	2012-12-12
PRICESMART INC	P	2012-12-03	2012-12-06
PRUDENTIAL FINL INC	P	2012-09-04	2012-12-12
PUBLIC STORAGE INC	P	2012-03-27	2012-12-12
QIHOO 360 TECHNOLOGY CO LTD ADS	P	2012-09-04	2012-12-03
QUEST DIAGNOSTICS INC	P	2012-03-27	2012-04-11
REINSURANCE GROUP AMER INC	P	2012-03-20	2012-12-06
RIO TINTO PLC ADR	P	2012-03-16	2012-12-12
ROPER INDS INC NEW	P	2012-06-04	2012-12-12
ROYAL DUTCH SHELL PLC SPON ADR B	P	2012-03-16	2012-12-06
SANOFI SPONSORED ADR ADR	P	2012-09-04	2012-10-12
SAP AG ADR	P	2012-08-20	2012-12-12
SEALED AIR CORP NEW	P	2012-03-26	2012-12-12
SHIRE PLC ADR	P	2012-03-27	2012-12-12
SIMON PPTY GROUP INC NEW	P	2012-03-16	2012-12-12
SM ENERGY CO SHS	P	2011-10-21	2012-01-04
SMUCKER J M CO NEW	P	2012-01-30	2012-06-15
SONOCO PRODS CO	P	2012-01-30	2012-12-12
SOUTHWESTERN ENERGY CO	P	2012-03-15	2012-12-12
SPECTRA ENERGY CORP COM	P	2012-03-20	2012-12-12
STARWOOD HOTELS&RESORTS WRLDWD COM	P	2012-03-20	2012-06-15
STATOIL ASA	P	2012-03-16	2012-12-12
SUMITOMO MITSUI FINL GROUP INC SPONS	P	2012-09-04	2012-12-12
SUNTRUST BKS INC	P	2012-03-16	2012-12-06
SUPERIOR ENERGY SVCS INC	P	2012-03-20	2012-12-12
SYNGENTA AG ADR	P	2012-09-04	2012-10-12

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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)
TAIWAN SEMICONDUCTOR MFG LTD ADR	P	2012-03-27	2012-08-20
TANGER FACTORY OUTLET CTRS INC	P	2012-03-27	2012-12-12
TECHNIP ADR	P	2012-12-03	2012-12-12
TELEFONICA S A ADR	P	2012-09-04	2012-12-12
TENNANT CO	P	2012-03-16	2012-12-12
TEXAS INSTRS INC	P	2012-09-04	2012-12-12
TIM HORTONS INC COM	P	2012-05-25	2012-12-12
TIME WARNER INC	P	2012-03-27	2012-12-06
TORONTO DOMINION BK ONT NEW	P	2012-09-04	2012-12-12
TOYOTA MOTOR CORP SP ADR REP2COM	P	2012-09-04	2012-12-12
TUPPERWARE BRANDS CORP	P	2012-09-14	2012-12-03
UBS AG ORD	P	2012-03-20	2012-12-12
UNILEVER PLC ADR NEW	P	2012-09-04	2012-12-06
UNITED PARCEL SERVICE INC CL B	P	2012-03-20	2012-03-27
UNITED TECHNOLOGIES CORP	P	2010-08-24	2012-01-30
US BANCORP DEL	P	2012-09-04	2012-12-06
VALEANT PHARMACEUTICALS INTL I	P	2012-03-20	2012-12-12
VALMONT INDS INC	P	2012-06-15	2012-12-12
VEOLIA ENVIRONMENT	P	2012-03-16	2012-06-14
VERIZON COMMUNICATIONS INC	P	2012-03-16	2012-12-12
VODAFONE GROUP PLC ADR	P	2012-01-30	2012-03-27
VODAFONE GROUP PLC ADR	P	2011-06-23	2012-12-12
WASHINGTON POST CO CL B	P	2012-03-16	2012-12-06
WATERS CORP	P	2012-04-26	2012-08-02
WELLPOINT INC	P	2012-03-20	2012-12-12
WESTPORT INNOVATIONS INC COM NEW	P	2012-09-04	2012-12-12
WHOLE FOODS MKT INC	P	2012-11-05	2012-12-06
WILLIAMS COS INC DEL	P	2012-03-20	2012-12-12
WPP PLC ADR ADR NEW	P	2012-03-16	2012-12-12
ABB LTD ADR	P	2012-03-16	2012-12-12

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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)
ABBOTT LABS	P	2012-09-04	2012-10-16
ADIDAS AG ADR	P	2012-12-03	2012-12-06
AEGON N V ORD AMER REG	P	2012-03-27	2012-12-12
AGL RES INC	P	2012-03-20	2012-12-12
AGRIUM INC	P	2012-03-16	2012-12-12
ALASKA AIR GROUP INC COM	P	2011-10-05	2012-01-04
ALTERA CORP	P	2012-09-04	2012-12-12
AMERICAN BD FD OF AMCA A	P	2009-04-24	2012-01-04
AMERICAN BD FD OF AMCA A	P	2010-01-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2010-10-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-08-25	2012-01-04
AMERICAN CAP WRLD BD FD A	P	2010-09-28	2012-01-04
AMERICAN EXPRESS CO	P	2011-06-02	2012-03-16
AMERICAN HIGH INCM TR A	P	2009-11-27	2012-01-04
AMERICAN HIGH INCM TR A	P	2011-08-26	2012-01-04
AMERICAN INTL GROUP INC	P	2012-10-01	2012-12-12
ANALOG DEVICES INC	P	2012-03-20	2012-03-27
ANCESTRY COM INC	P	2010-10-13	2012-01-04
APPLE INC COM	P	2012-03-20	2012-12-06
ARCELORMITTAL SA LUXEMBOURG NY REGIS	P	2012-09-04	2012-12-12
ASML HOLDING N V NY REG SHS	P	2012-08-20	2012-12-03
ASTRAZENECA PLC ADR	P	2012-09-04	2012-12-06
ATWOOD OCEANICS INC	P	2012-03-20	2012-12-06
AUTOMATIC DATA PROCESSING INC	P	2012-02-12	2012-05-21
AVALONBAY CMNTYS INC	P	2012-03-27	2012-12-06
B A S F A G ADR	P	2012-10-03	2012-12-03
BANCO BILBAO VIZCAYA ARGENTARI ADR	P	2012-03-27	2012-12-12
BANK MONTREAL QUE	P	2012-03-16	2012-12-12
BARCLAYS PLC ADR	P	2012-03-20	2012-12-12
BB&T CORP	P	2012-04-23	2012-12-12

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BG GROUP PLC ADR FIN INST N	P	2012-12-03	2012-12-12
BHP LTD ADR	P	2012-04-11	2012-12-12
BOSTON PROPERTIES INC	P	2012-09-04	2012-12-06
BRISTOL MYERS SQUIBB CO	P	2012-04-10	2012-09-10
BROOKFIELD ASSET MGMT INC CL A LTD V	P	2012-09-04	2012-12-06
CALL ACE MAY 00077 50	P	2011-12-06	2012-01-04
CANADIAN NATL RY CO	P	2012-09-04	2012-09-14
CANADIAN PAC RY LTD	P	2012-03-20	2012-12-12
CAPITAL ONE FINL CORP	P	2012-03-16	2012-12-12
CAREFUSION CORP COM	P	2012-03-27	2012-12-12
CELGENE CORP	P	2012-06-04	2012-12-12
CENTURYLINK INC COM	P	2012-11-05	2012-12-12
CHINA MOBILE LIMITED ADR	P	2012-11-29	2012-12-06
CHUBB CORP	P	2012-03-27	2012-08-31
CIGNA CORP	P	2012-03-27	2012-06-04
CIT GROUP INC COM NEW	P	2012-03-27	2012-12-12
CLOUD PEAK ENERGY INC COM	P	2012-03-16	2012-12-06
COCA COLA CO	P	2012-06-04	2012-12-06
COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	2012-11-05	2012-12-12
COMPANHIA ENERG DE ADR	P	2010-05-10	2012-01-04
CONOCOPHILLIPS	P	2012-03-16	2012-12-12
CONTANGO OIL & GAS COMPANY COM NEW	P	2012-03-16	2012-12-12
CORE LABORATORIES N V	P	2012-10-12	2012-12-06
CORNING INC	P	2012-05-21	2012-12-12
COVIDIEN PLC SHS	P	2010-08-24	2012-01-30
COVIDIEN PLC SHS NEW	P	2009-11-11	2012-01-04
CREE INC	P	2012-01-30	2012-12-12
CUMMINS INC COM	P	2012-03-16	2012-03-27
DARDEN RESTAURANTS INC	P	2012-03-20	2012-12-12
DELL COMPUTER CORP	P	2012-03-16	2012-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE BANK AG NAMEN ORD	P	2012-06-14	2012-12-12
DIGITAL RLTY TR INC	P	2012-01-30	2012-03-27
DISNEY WALT CO DISNEY	P	2012-03-20	2012-12-12
DR REDDYS LABS LTD ADR	P	2012-04-11	2012-12-03
EAST WEST BANCORP INC	P	2012-03-20	2012-12-06
EBAY INC	P	2012-03-16	2012-12-06
EMBRAER S A SPONSRD ADR	P	2011-01-21	2012-01-04
ENBRIDGE INC	P	2012-03-20	2012-12-12
ENDO PHARMACEUTICALS HLDGS INC	P	2012-01-30	2012-12-12
ENI S P A ADR	P	2012-03-20	2012-12-06
ERICSSON ADR B SEK 10	P	2012-03-20	2012-12-12
EXPRESS SCRIPTS INC CL A	P	2012-03-16	2012-12-12
FANUC CORPORATION ADR	P	2012-03-20	2012-12-12
FEDEX CORP DELAWARE COM	P	2011-03-03	2012-01-04
FORD MTR CO DEL PAR 0 01	P	2012-03-16	2012-12-12
FOREST CITY ENTERPRISES INC CL A	P	2012-03-20	2012-12-12
FRANKLIN RES INC	P	2012-11-05	2012-12-06
GARDNER DENVER INC	P	2012-03-20	2012-12-12
GENUINE PARTS CO	P	2012-03-27	2012-12-12
GLAXOSMITHKLINE PLC SPONSORED ADR A	P	2012-03-27	2012-12-06
GRAINGER W W INC	P	2012-03-20	2012-08-02
GREEN MTN COFFEE ROASTERS INC	P	2012-09-04	2012-12-12
GT ADVANCED TECHNOLOGIES INC COM	P	2012-03-20	2012-12-12
HCP INC	P	2012-03-27	2012-12-12
HEWLETT PACKARD CO	P	2012-03-27	2012-08-29
HONDA MOTOR ADR NEW	P	2011-05-06	2012-01-04
HSBC HLDGS PLC ADR NEW	P	2012-03-20	2012-12-12
IMPERIAL OIL LTD NEW	P	2012-12-03	2012-12-12
INTEGRYS ENERGY GROUP INC COM	P	2012-03-16	2012-12-12
INTERNATIONAL BUSINESS MACHS	P	2012-01-30	2012-03-16

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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)
INTERNATIONAL BUSINESS MACHS	P	2010-08-24	2012-12-12
ISHARES BARCLAYS TIPS BOND FUND	P	2012-07-30	2012-12-06
ITRON INC	P	2012-03-20	2012-03-27
J P MORGAN CHASE & CO	P	2012-09-04	2012-12-12
JOHNSON & JOHNSON	P	2012-03-20	2012-12-12
KB FINANCIAL GROUP INC SPONSORED ADR	P	2012-03-20	2012-12-12
KONINKLIJKE PHILIPS ELECTRS NV ADR	P	2012-09-04	2012-12-06
KUBOTA CORP ADR	P	2012-06-11	2012-12-06
LAUDER ESTEE COS INC CL A	P	2012-03-27	2012-06-04
LINCOLN ELEC HLDGS INC	P	2012-09-04	2012-12-12
LOGMEIN INC COM	P	2012-01-30	2012-12-12
LUXOTTICA GROUP S P A ADR	P	2012-09-04	2012-12-12
MACYS INC	P	2012-03-27	2012-06-04
MARATHON OIL CORP NEW	P	2012-03-16	2012-12-06
MASTERCARD INC COM	P	2012-03-27	2012-12-06
MCGRAW HILL COS INC	P	2012-11-05	2012-12-06
MEDTRONIC INC	P	2012-03-16	2012-12-06
MERCADOLIBRE INC COM	P	2012-03-27	2012-08-20
MERCURY GENL CORP NEW	P	2012-03-27	2012-09-10
MICROSOFT CORP	P	2010-08-24	2012-03-16
MIDDLEBY CORP	P	2012-03-20	2012-03-27
MINERALS TECHNOLOGIES INC	P	2012-11-05	2012-12-06
MIZUHO FINL GROUP INC SPONSORED ADR	P	2012-03-16	2012-12-12
MORGAN STANLEY NEW	P	2012-03-27	2012-12-06
MUELLER INDS INC	P	2012-03-27	2012-12-06
NATIONAL RETAIL PROPERTIES INC COM	P	2012-03-27	2012-12-12
NIDEC CORP ADR	P	2012-03-27	2012-09-14
NOMURA HLDGS INC ADR	P	2012-03-16	2012-06-14
NORTHEAST UTILS	P	2012-06-27	2012-12-06
NOVARTIS A G ADR	P	2012-03-16	2012-12-12

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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)
NOVO-NORDISK A S ADR	P	2012-03-16	2012-12-06
NUCOR CORP	P	2012-03-27	2012-10-01
ONEOK INC NEW	P	2012-09-04	2012-12-06
ORACLE CORP	P	2012-03-16	2012-12-06
P T TELEKOMUNIKASI INDONESIA ADR	P	2012-09-04	2012-12-03
PALL CORP	P	2012-03-20	2012-12-12
PATTERSON DENTAL CO	P	2012-09-04	2012-12-06
PENNEY J C INC	P	2012-03-27	2012-06-04
PERKINELMER INC	P	2012-06-04	2012-12-12
PHILLIPS 66 COM NEW	P	2012-08-17	2012-12-06
PLUM CREEK TIMBER CO INC	P	2012-03-27	2012-12-06
POTASH CORP SASK INC	P	2012-03-16	2012-10-12
POTASH CORP SASK INC	P	2012-04-11	2012-12-12
POWERSHARES WILDERHILL PROGRESSIVE E	P	2012-11-05	2012-12-12
PRICESMART INC	P	2012-12-03	2012-12-12
PRUDENTIAL PLC ADR	P	2010-02-03	2012-01-04
PUBLIC STORAGE INC	P	2012-06-04	2012-12-12
QUAILCOM INC	P	2010-11-12	2012-01-04
QUEST DIAGNOSTICS INC	P	2012-06-04	2012-12-06
REINSURANCE GROUP AMER INC	P	2012-03-27	2012-12-06
RIO TINTO PLC ADR	P	2012-03-16	2012-12-12
ROSS STORES INC	P	2012-06-04	2012-12-06
ROYAL DUTCH SHELL PLC SPON ADR B	P	2012-03-16	2012-12-12
SANOFI SPONSORED ADR ADR	P	2012-09-04	2012-12-06
SAP AG ADR	P	2012-09-04	2012-12-12
SEALED AIR CORP NEW	P	2012-03-27	2012-12-12
SHIRE PLC ADR	P	2012-09-04	2012-12-12
SIMON PPTY GROUP INC NEW	P	2012-03-20	2012-12-12
SM ENERGY COMPANY INC COM	P	2012-03-16	2012-12-06
SMUCKER J M CO NEW	P	2012-03-20	2012-06-15

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SONOCO PRODS CO	P	2012-03-20	2012-12-12
SOUTHWESTERN ENERGY CO	P	2012-03-15	2012-12-12
SPECTRA ENERGY CORP COM	P	2012-03-27	2012-12-12
STARWOOD HOTELS&RESORTS WRLDWD COM	P	2012-03-27	2012-06-15
STATOIL ASA	P	2012-03-16	2012-12-12
SUN LIFE FINL SVCS CDA INC	P	2012-03-16	2012-03-27
SUNTRUST BKS INC	P	2012-09-04	2012-12-06
SUPERIOR ENERGY SVCS INC	P	2012-03-20	2012-12-12
SYNGENTA AG ADR	P	2012-12-03	2012-12-06
TAIWAN SEMICONDUCTOR MFG LTD ADR	P	2012-03-27	2012-09-14
TARGET CORP	P	2012-03-16	2012-12-06
TECK RESOURCES LTD CLASS B	P	2012-03-16	2012-12-06
TELEFONICA SA SPAIN ADR	P	2011-02-17	2012-01-04
TENNANT CO	P	2012-03-20	2012-12-12
THE ADT CORPORATION COM	P	2012-10-16	2012-12-06
TIM HORTONS INC COM	P	2012-09-04	2012-12-12
TIME WARNER INC	P	2012-09-04	2012-12-06
TOTAL S A ADR	P	2012-03-16	2012-12-06
TRAVELERS COMPANIES INC	P	2012-03-20	2012-03-27
TUPPERWARE BRANDS CORP	P	2012-11-05	2012-12-03
UBS AG ORD	P	2012-03-27	2012-12-12
UNILEVER PLC ADR NEW	P	2012-03-16	2012-12-12
UNITED PARCEL SERVICE INC CL B	P	2012-03-20	2012-03-27
UNITEDHEALTH GROUP	P	2012-03-27	2012-06-04
US BANCORP DEL	P	2012-03-16	2012-12-12
VALERO ENERGY CORP NEW	P	2011-09-20	2012-01-04
VALMONT INDS INC	P	2012-06-15	2012-12-12
VEOLIA ENVIRONMENT	P	2012-03-20	2012-06-14
VERIZON COMMUNICATIONS INC	P	2012-03-20	2012-12-12
VODAFONE GROUP PLC ADR	P	2012-02-03	2012-03-27

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VODAFONE GROUP PLC ADR	P	2011-06-23	2012-12-12
WASHINGTON POST CO CL B	P	2012-03-16	2012-12-12
WATERS CORP	P	2012-06-15	2012-12-06
WELLPOINT INC	P	2012-09-04	2012-12-12
WGL HLDGS INC COM	P	2012-03-20	2012-12-06
WHOLE FOODS MKT INC	P	2012-01-30	2012-12-12
WILLIAMS COS INC DEL	P	2012-03-27	2012-12-12
WPP PLC ADR ADR NEW	P	2012-03-20	2012-12-12
ABB LTD ADR	P	2012-03-16	2012-12-12
ABBOTT LABS	P	2012-03-27	2012-12-06
ADIDAS AG ADR	P	2012-12-03	2012-12-12
AEGON N V ORD AMER REG	P	2012-09-04	2012-12-12
AGL RES INC	P	2012-03-27	2012-12-12
AGRIUM INC	P	2012-04-25	2012-12-12
ALEXANDRIA REAL ESTATE EQ INC	P	2012-03-27	2012-12-06
AMAZON COM INC	P	2012-03-20	2012-03-27
AMERICAN BD FD OF AMCA A	P	2009-04-27	2012-01-04
AMERICAN BD FD OF AMCA A	P	2010-02-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2010-11-24	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-09-23	2012-01-04
AMERICAN CAP WRLD BD FD A	P	2010-09-28	2012-01-04
AMERICAN EXPRESS CO	P	2012-01-30	2012-03-16
AMERICAN HIGH INCM TR A	P	2009-12-29	2012-01-04
AMERICAN HIGH INCM TR A	P	2011-09-28	2012-01-04
AMERICAN INTL GROUP INC	P	2012-11-02	2012-12-12
ANALOG DEVICES INC	P	2012-03-27	2012-05-21
ANGIODYNAMICS INC	P	2012-01-30	2012-03-27
APPLE INC COM	P	2012-03-27	2012-12-06
ARCHER DANIELS MIDLAND CO	P	2012-06-04	2012-12-06
ASML HOLDING N V NY REG SHS	P	2012-08-20	2012-12-03

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ASTRAZENECA PLC ADR	P	2012-03-16	2012-12-12
ATWOOD OCEANICS INC	P	2012-01-30	2012-12-12
AUTOMATIC DATA PROCESSING INC	P	2010-11-12	2012-05-21
AVALONBAY CMNTYS INC	P	2012-03-27	2012-12-12
B A S F A G ADR	P	2012-10-12	2012-12-03
BANCO BILBAO VIZCAYA ARGENTARI ADR	P	2012-09-04	2012-12-12
BANK MONTREAL QUE	P	2012-03-20	2012-12-12
BARCLAYS PLC ADR	P	2012-03-27	2012-12-12
BB&T CORP	P	2012-08-23	2012-12-12
BHP BILLITON PLC ADR	P	2012-03-16	2012-12-06
BHP LTD ADR	P	2012-12-03	2012-12-12
BOSTON PROPERTIES INC	P	2012-09-04	2012-12-06
BRISTOL MYERS SQUIBB CO	P	2012-03-15	2012-12-06
BROOKFIELD ASSET MGMT INC CL A LTD V	P	2012-03-27	2012-12-12
CALL NKE APR00110	P	2011-12-05	2012-01-04
CANADIAN NATL RY CO	P	2012-03-16	2012-12-06
CANADIAN PAC RY LTD	P	2012-03-20	2012-12-12
CAPITAL ONE FINL CORP	P	2012-03-20	2012-12-12
CAREFUSION CORP COM	P	2012-03-27	2012-12-12
CELGENE CORP COM	P	2010-05-14	2012-01-04
CERNER CORP	P	2012-03-20	2012-03-27
CHINA MOBILE LIMITED ADR	P	2012-03-16	2012-12-12
CHUBB CORP	P	2012-03-27	2012-12-06
CISCO SYS INC	P	2012-03-27	2012-06-27
CIT GROUP INC COM NEW	P	2012-06-27	2012-12-12
CLOUD PEAK ENERGY INC COM	P	2012-03-16	2012-12-12
COCA COLA CO	P	2012-06-04	2012-12-06
COLGATE PALMOLIVE CO	P	2012-03-20	2012-12-06
COMPANHIA ENERG DE ADR	P	2011-01-14	2012-01-04
CONOCOPHILLIPS	P	2012-03-27	2012-12-12

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CONTANGO OIL & GAS COMPANY COM NEW	P	2012-03-20	2012-12-12
CORE LABORATORIES N V	P	2012-10-12	2012-12-12
CORNING INC	P	2012-05-21	2012-12-12
COVIDIEN PLC SHS	P	2012-09-14	2012-12-06
COVIDIEN PLC SHS NEW	P	2009-11-24	2012-01-04
CREE INC	P	2012-03-20	2012-12-12
CUMMINS INC COM	P	2012-03-27	2012-06-04
DARDEN RESTAURANTS INC	P	2012-09-04	2012-12-12
DELL COMPUTER CORP	P	2012-03-20	2012-12-12
DEUTSCHE BANK AG NAMEN ORD	P	2012-09-04	2012-12-12
DIGITAL RLTY TR INC	P	2010-08-24	2012-03-27
DOLLAR TREE STORES INC	P	2012-06-04	2012-12-06
DR REDDYS LABS LTD ADR	P	2012-04-21	2012-12-03
EAST WEST BANCORP INC	P	2012-01-30	2012-12-12
EBAY INC	P	2012-09-04	2012-12-06
EMERSON ELEC CO	P	2012-03-20	2012-08-08
ENCANA CORP COM	P	2012-03-07	2012-04-23
ENDO PHARMACEUTICALS HLDGS INC	P	2012-03-20	2012-12-12
ENI S P A ADR	P	2012-03-16	2012-12-12
ERICSSON ADR B SEK 10	P	2012-09-04	2012-12-12
EXPRESS SCRIPTS INC CL A	P	2012-03-20	2012-12-12
FANUC CORPORATION ADR	P	2012-03-20	2012-12-12
FIDELITY NATIONAL FINANCIAL INC CL A	P	2012-09-10	2012-12-06
FORD MTR CO DEL PAR 0 01	P	2012-03-20	2012-12-12
FOREST CITY ENTERPRISES INC CL A	P	2012-09-04	2012-12-12
FRANKLIN RES INC	P	2012-03-20	2012-12-12
GARDNER DENVER INC	P	2012-09-04	2012-12-12
GENUINE PARTS CO	P	2012-09-04	2012-12-12
GLAXOSMITHKLINE PLC SPONSORED ADR A	P	2012-03-16	2012-12-12
GRAINGER W W INC	P	2012-03-16	2012-12-06

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GREIF BROS CORP CL A	P	2012-03-20	2012-06-22
GT ADVANCED TECHNOLOGIES INC COM	P	2012-03-27	2012-12-12
HCP INC	P	2012-03-27	2012-12-12
HITACHI LIMITED ADR 10 COM	P	2012-03-20	2012-03-27
HONDA MOTOR LTD AMERN SHS	P	2012-03-16	2012-12-06
HSBC HLDGS PLC ADR NEW	P	2012-03-27	2012-12-12
INFOSYS LTD ADR	P	2012-03-27	2012-08-20
INTEGRYS ENERGY GROUP INC COM	P	2012-03-20	2012-12-12
INTERNATIONAL BUSINESS MACHS	P	2012-01-30	2012-03-16
INTERNATIONAL BUSINESS MACHS	P	2010-08-24	2012-12-12
ISHARES BARCLAYS TIPS BOND FUND	P	2012-11-05	2012-12-06
ITRON INC	P	2012-03-20	2012-12-06
JABIL CIRCUIT INC	P	2011-01-11	2012-01-04
JOHNSON CTLS INC	P	2012-03-27	2012-08-09
KB FINANCIAL GROUP INC SPONSORED ADR	P	2012-03-27	2012-12-12
KONINKLIJKE PHILIPS ELECTRS NV ADR	P	2012-03-16	2012-12-12
KUBOTA CORP ADR	P	2012-09-04	2012-12-06
LIFE TECHNOLOGIES CORP COM	P	2012-06-04	2012-12-06
LINCOLN ELEC HLDGS INC	P	2012-11-05	2012-12-12
LOGMEIN INC COM	P	2012-01-30	2012-12-12
LUXOTTICA GROUP S P A ADR	P	2012-12-03	2012-12-12
MAGNA INTL INC CL A	P	2012-09-14	2012-12-12
MARATHON OIL CORP NEW	P	2012-03-16	2012-12-06
MASTERCARD INC COM	P	2012-09-04	2012-12-06
MCGRAW HILL COS INC	P	2012-03-16	2012-12-12
MEDTRONIC INC	P	2012-03-20	2012-12-06
MERCADOLIBRE INC COM	P	2012-03-27	2012-08-31
MERCURY GENL CORP NEW	P	2012-03-31	2012-09-10
MICROSOFT CORP	P	2012-03-20	2012-03-27
MIDDLEBY CORP	P	2012-09-04	2012-12-06

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MINERALS TECHNOLOGIES INC	P	2012-01-30	2012-12-12
MIZUHO FINL GROUP INC SPONSORED ADR	P	2012-09-04	2012-12-12
MORGAN STANLEY NEW	P	2012-03-16	2012-12-12
MUELLER INDS INC	P	2012-03-16	2012-12-12
NESTLES SA ADR	P	2012-10-12	2012-12-06
NIDEC CORP ADR	P	2012-09-04	2012-09-14
NOMURA HLDGS INC ADR	P	2012-03-20	2012-06-14
NORTHEAST UTILS	P	2012-03-27	2012-12-12
NOVARTIS A G ADR	P	2012-03-16	2012-12-12
NOVO-NORDISK A S ADR	P	2012-03-16	2012-12-06
NUCOR CORP	P	2012-03-27	2012-10-01
ONEOK INC NEW	P	2012-09-04	2012-12-06
ORACLE CORP	P	2012-03-16	2012-12-06
P T TELEKOMUNIKASI INDONESIA ADR	P	2012-10-24	2012-12-03
PALL CORP	P	2012-09-04	2012-12-12
PATTERSON DENTAL CO	P	2012-03-27	2012-12-12
PENSKE AUTO GROUP INC	P	2011-11-11	2012-01-04
PERRIGO CO	P	2012-06-04	2012-12-06
PHILLIPS 66 COM NEW	P	2012-03-15	2012-12-12
PLUM CREEK TIMBER CO INC	P	2012-03-27	2012-12-12
POTASH CORP SASK INC	P	2012-03-16	2012-10-12
POTASH CORP SASK INC	P	2012-09-04	2012-12-12
PRAXAIR INC	P	2012-03-16	2012-03-27
PROCTER & GAMBLE CO	P	2012-03-16	2012-03-27
PRUDENTIAL PLC ADR	P	2012-03-16	2012-12-06
PUBLIC STORAGE INC	P	2012-06-04	2012-12-12
QUALCOMM INC	P	2012-03-27	2012-12-06
QUEST DIAGNOSTICS INC	P	2012-06-04	2012-12-12
REINSURANCE GROUP AMER INC	P	2012-01-30	2012-12-12
RIO TINTO PLC ADR	P	2012-03-20	2012-12-12

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ROSS STORES INC	P	2012-06-04	2012-12-12
ROYAL DUTCH SHELL PLC SPON ADR B	P	2012-03-20	2012-12-12
SANOFI SPONSORED ADR ADR	P	2012-03-16	2012-12-12
SAP AG ADR	P	2012-12-03	2012-12-12
SEALED AIR CORP NEW	P	2012-03-27	2012-12-12
SIEMENS A G	P	2012-03-16	2012-12-06
SIMON PPTY GROUP INC NEW	P	2012-03-20	2012-12-12
SM ENERGY COMPANY INC COM	P	2012-03-16	2012-12-12
SMUCKER J M CO NEW	P	2012-03-27	2012-06-15
SONOCO PRODS CO	P	2012-03-27	2012-12-12
SOUTHWESTERN ENERGY CO	P	2012-03-15	2012-12-12
SPRINT NEXTEL CORP COM	P	2012-03-27	2012-06-04
STATE STR CORP	P	2012-03-16	2012-12-06
STATOIL ASA	P	2012-03-20	2012-12-12
SUN LIFE FINL SVCS CDA INC	P	2012-03-16	2012-12-06
SUNTRUST BKS INC	P	2012-03-16	2012-12-12
SUPERIOR ENERGY SVCS INC	P	2012-06-15	2012-12-12
SYNGENTA AG ADR	P	2012-12-03	2012-12-06
TAIWAN SEMICONDUCTOR MFG LTD ADR	P	2012-04-11	2012-09-14
TARGET CORP	P	2012-03-16	2012-12-06
TECK RESOURCES LTD CLASS B	P	2012-03-16	2012-12-12
TENARIS S A ADR	P	2012-03-27	2012-08-08
TENNANT CO	P	2012-09-04	2012-12-12
THE ADT CORPORATION COM	P	2012-03-27	2012-12-12
TIM HORTONS INC COM	P	2012-12-03	2012-12-12
TIME WARNER INC	P	2012-09-04	2012-12-06
TOTAL S A ADR	P	2012-03-16	2012-12-12
TRAVELERS COMPANIES INC	P	2012-03-16	2012-12-06
TUPPERWARE BRANDS CORP	P	2012-12-10	2012-12-12
UBS AG ORD	P	2012-06-14	2012-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNILEVER PLC ADR NEW	P	2012-03-20	2012-12-12
UNITED PARCEL SERVICE INC CL B	P	2010-08-24	2012-03-27
UNITEDHEALTH GROUP	P	2012-03-16	2012-12-06
US BANCORP DEL	P	2012-03-20	2012-12-12
VALERO ENERGY CORP NEW	P	2011-10-21	2012-01-04
VANCEINFO TECHNOLOGIES INC ADR	P	2012-03-27	2012-09-14
VEOLIA ENVIRONMENT	P	2012-03-27	2012-06-14
VERIZON COMMUNICATIONS INC	P	2012-03-27	2012-12-12
VODAFONE GROUP PLC ADR	P	2012-02-03	2012-03-27
VORNADO RLTY TR SH BEN INT	P	2012-03-27	2012-12-06
WASHINGTON POST CO CL B	P	2012-03-20	2012-12-12
WATERS CORP	P	2012-06-15	2012-12-12
WELLS FARGO & CO NEW	P	2012-03-20	2012-03-27
WGL HLDGS INC COM	P	2012-03-20	2012-12-12
WHOLE FOODS MKT INC	P	2012-03-20	2012-12-12
WINDSTREAM CORP	P	2010-07-13	2012-01-04
WPP PLC ADR ADR NEW	P	2012-09-04	2012-12-12
ABB LTD ADR	P	2012-03-16	2012-12-12
ABBOTT LABS	P	2012-03-27	2012-12-12
ADOBE SYS DEL PV 0 001	P	2011-06-16	2012-01-04
AFFILIATED MANAGERS GRP	P	2011-05-27	2012-01-04
AGNICO EAGLE MINES LTD	P	2012-03-16	2012-12-06
AIR PRODS & CHEMS INC	P	2011-10-28	2012-01-30
ALEXANDRIA REAL ESTATE EQ INC	P	2012-03-27	2012-12-12
AMAZON COM INC	P	2012-06-04	2012-12-06
AMERICAN BD FD OF AMCA A	P	2009-05-22	2012-01-04
AMERICAN BD FD OF AMCA A	P	2010-03-25	2012-01-04
AMERICAN BD FD OF AMCA A	P	2010-12-23	2012-01-04
AMERICAN BD FD OF AMCA A	P	2011-09-23	2012-01-04
AMERICAN CAP WRLD BD FD A	P	2010-12-27	2012-01-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN EXPRESS CO	P	2010-08-24	2012-03-16
AMERICAN HIGH INCM TR A	P	2011-02-02	2012-01-04
AMERICAN HIGH INCM TR A	P	2011-09-28	2012-01-04
AMERICAN TOWER REIT COM	P	2012-06-04	2012-12-06
ANALOG DEVICES INC	P	2012-04-21	2012-12-06
ANGIODYNAMICS INC	P	2012-01-30	2012-12-06
APPLE INC COM	P	2012-09-04	2012-12-06
ARCHER DANIELS MIDLAND CO	P	2012-06-04	2012-12-12
ASML HOLDING N V NY REG SHS	P	2012-08-20	2012-12-03
ASTRAZENECA PLC ADR	P	2012-03-20	2012-12-12
ATWOOD OCEANICS INC	P	2012-03-20	2012-12-12
AUTOMATIC DATA PROCESSING INC	P	2012-09-04	2012-10-01
AVISTA CORP	P	2012-03-27	2012-12-06
B A S F A G ADR	P	2012-10-12	2012-12-06
BANCO BRADESCO S A ADR	P	2010-02-03	2012-01-04
BANK MONTREAL QUE	P	2012-09-04	2012-12-12
BARCLAYS PLC ADR	P	2012-06-11	2012-12-12
BB&T CORP	P	2012-09-04	2012-12-12
BHP BILLITON PLC ADR	P	2012-03-16	2012-12-12
BIG LOTS INC	P	2012-03-27	2012-06-04
BOSTON PROPERTIES INC	P	2012-11-05	2012-12-06
BRISTOL MYERS SQUIBB CO	P	2012-04-10	2012-12-06
BT GROUP PLC ADR	P	2012-03-20	2012-12-06
CALL TROW APR00065 00	P	2011-12-06	2012-01-04
CANADIAN NATL RY CO	P	2012-03-27	2012-12-06
CANADIAN PAC RY LTD	P	2012-09-04	2012-12-12
CARDINAL HEALTH INC	P	2012-01-30	2012-03-27
CAREFUSION CORP COM	P	2012-09-04	2012-12-12
CENOVUS ENERGY INC COM	P	2012-03-16	2012-12-06
CERNER CORP	P	2012-03-27	2012-06-04

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

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CHINA MOBILE LIMITED ADR	P	2012-03-16	2012-12-12
CHUBB CORP	P	2012-09-04	2012-12-06
CISCO SYS INC	P	2012-03-27	2012-12-06
CIT GROUP INC COM NEW	P	2012-09-04	2012-12-12
CLOUD PEAK ENERGY INC COM	P	2012-03-20	2012-12-12
COCA COLA CO	P	2012-09-04	2012-12-06
COLGATE PALMOLIVE CO	P	2012-09-04	2012-12-06
COMPANHIA ENERGETICA DE MINAS SP ADR	P	2012-03-20	2012-09-21
CONOCOPHILLIPS	P	2012-09-04	2012-12-12
CONTANGO OIL & GAS COMPANY COM NEW	P	2012-09-04	2012-12-12
CORINTHIAN COLLEGES INC	P	2012-03-16	2012-08-29
CORNING INC	P	2012-09-04	2012-12-12
COVIDIEN PLC SHS	P	2012-09-14	2012-12-06
CPFL ENERGIA S A SPONSORED ADR	P	2012-03-20	2012-12-06
CREE INC	P	2012-09-04	2012-12-12
CUMMINS INC COM	P	2012-03-27	2012-08-02
DARDEN RESTAURANTS INC	P	2012-11-05	2012-12-12
DELL COMPUTER CORP	P	2012-09-04	2012-12-12
DEVON ENERGY CORP NEW	P	2012-03-20	2012-03-27
DIGITAL RLTY TR INC	P	2011-08-08	2012-12-06
DOLLAR TREE STORES INC	P	2012-06-04	2012-12-12
DU PONT E I DE NEMOURS & CO	P	2012-03-27	2012-12-06
EAST WEST BANCORP INC	P	2012-02-16	2012-12-12
EBAY INC	P	2012-11-05	2012-12-06
EMERSON ELEC CO	P	2012-03-27	2012-11-21
ENCANA CORP COM	P	2012-03-20	2012-04-23
ENDO PHARMACEUTICALS HLDGS INC	P	2012-09-04	2012-12-12
ENI S P A ADR	P	2012-03-27	2012-12-12
ESSILOR INTL S A ADR	P	2012-12-03	2012-12-06
EXPRESS SCRIPTS INC COM	P	2011-09-02	2012-01-04

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

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FANUC CORPORATION ADR	P	2012-03-20	2012-12-12
FIDELITY NATIONAL FINANCIAL INC CL A	P	2012-08-09	2012-12-12
FORD MTR CO DEL PAR 0 01	P	2012-03-27	2012-12-12
FOREST LABS INC	P	2012-03-16	2012-03-27
FRESENIUS MED CARE AG&CO KGAA SPONSO	P	2012-03-20	2012-03-27
GEMALTO NV SPONSORED ADR	P	2012-12-03	2012-12-06
GETTY RLTY CORP NEW	P	2012-03-27	2012-12-06
GLAXOSMITHKLINE PLC SPONSORED ADR A	P	2012-09-04	2012-12-12
GRAINGER W W INC	P	2012-03-16	2012-12-06
GRUPO AEROPORTUARIO DEL PAC SA SPON	P	2012-08-20	2012-09-17
GT ADVANCED TECHNOLOGIES INC COM	P	2012-09-04	2012-12-12
HCP INC	P	2012-03-27	2012-12-12
HITACHI LIMITED ADR 10 COM	P	2012-03-16	2012-05-18
HONDA MOTOR LTD AMERN SHS	P	2012-03-16	2012-12-12
HSBC HLDGS PLC ADR NEW	P	2012-09-04	2012-12-12
INFOSYS LTD ADR	P	2012-03-27	2012-08-31
INTEL CORP	P	2012-03-16	2012-03-27
INTERNATIONAL BUSINESS MACHS	P	2012-01-30	2012-03-27
INTUIT	P	2011-12-15	2012-01-30
ISHARES BARCLAYS TIPS BOND FUND	P	2012-07-30	2012-12-12
ITRON INC	P	2012-01-30	2012-12-12
JABIL CIRCUIT INC	P	2011-07-12	2012-01-04
JOHNSON CTLS INC	P	2012-03-27	2012-12-06
KB FINANCIAL GROUP INC SPONSORED ADR	P	2012-09-04	2012-12-12
KONINKLIJKE PHILIPS ELECTRS NV ADR	P	2012-03-20	2012-12-12
KUBOTA CORP ADR	P	2012-06-11	2012-12-12
LIFE TECHNOLOGIES CORP COM	P	2012-06-04	2012-12-12
LLOYDS BANKING GROUP PLC	P	2012-03-16	2012-12-06
LOGMEIN INC COM	P	2012-03-20	2012-12-12
LUXOTTICA GROUP S P A ADR	P	2012-12-03	2012-12-12

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

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MAGNA INTL INC CL A	P	2012-11-05	2012-12-12
MARATHON OIL CORP NEW	P	2012-03-16	2012-12-12
MASTERCARD INC COM	P	2012-03-16	2012-12-12
MCGRAW HILL COS INC	P	2012-03-20	2012-12-12
MEDTRONIC INC	P	2012-03-20	2012-12-06
MERCADOLIBRE INC COM	P	2012-03-27	2012-12-03
METLIFE INC	P	2012-03-16	2012-12-06
MICROSOFT CORP	P	2012-03-20	2012-03-27
MIDDLEBY CORP	P	2012-01-30	2012-12-12
MINERALS TECHNOLOGIES INC	P	2012-03-20	2012-12-12
MONDELEZ INTL INC CL A	P	2012-03-27	2012-06-04
MORGAN STANLEY NEW	P	2012-03-20	2012-12-12
MUELLER INDS INC	P	2012-03-20	2012-12-12
NESTLES SA ADR	P	2012-10-12	2012-12-12
NIDEC CORP ADR	P	2012-03-20	2012-10-04
NOMURA HLDGS INC ADR	P	2012-03-27	2012-06-14
NORTHEAST UTILS	P	2012-06-27	2012-12-12
NOVARTIS A G ADR	P	2012-03-16	2012-12-12
NOVO-NORDISK A S ADR	P	2012-03-16	2012-12-12
NV ENERGY INC	P	2012-09-04	2012-12-06
ONEOK INC NEW	P	2012-09-04	2012-12-06
ORACLE CORP	P	2012-09-04	2012-12-06
P T TELEKOMUNIKASI INDONESIA ADR	P	2012-03-27	2012-12-06
PANASONIC CORP ADR ADR	P	2012-03-16	2012-12-06
PAYCHEX INC	P	2012-03-27	2012-06-04
PENTAIR INC	P	2012-03-27	2012-11-02
PERRIGO CO	P	2012-06-04	2012-12-12
PHILLIPS 66 COM NEW	P	2012-03-15	2012-12-12
PORTLAND GEN ELEC CO NEW	P	2012-03-20	2012-12-06
POTASH CORP SASK INC	P	2012-03-20	2012-10-12

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POTASH CORP SASKATCHEWAN	P	2010-02-03	2012-01-04
PRAXAIR INC	P	2012-03-20	2012-07-13
PROCTER & GAMBLE CO	P	2012-03-16	2012-12-06
PRUDENTIAL PLC ADR	P	2012-03-27	2012-12-06
PULTE GROUP INC	P	2012-03-16	2012-03-27
QUALCOMM INC	P	2012-03-27	2012-12-06
RANGE RES CORP	P	2012-03-20	2012-05-16
REINSURANCE GROUP AMER INC	P	2012-03-20	2012-12-12
RIO TINTO PLC ADR	P	2012-03-20	2012-12-12
ROYAL BK CDA MONTREAL QUE	P	2012-03-16	2012-12-06
ROYAL DUTCH SHELL PLC SPON ADR B	P	2012-09-04	2012-12-12
SANOFI SPONSORED ADR ADR	P	2012-03-16	2012-12-12
SASOL LTD ADR	P	2012-08-20	2012-09-17
SEALED AIR CORP NEW	P	2012-09-04	2012-12-12
SIEMENS A G	P	2012-03-16	2012-12-12
SIMON PPTY GROUP INC NEW	P	2012-03-27	2012-12-12
SM ENERGY COMPANY INC COM	P	2012-03-20	2012-12-12
SOCIEDAD QUIMICA MINERA DE CHI ADR	P	2012-03-27	2012-07-18
SONOCO PRODS CO	P	2012-09-04	2012-12-12
SOUTHWESTERN ENERGY CO	P	2012-03-15	2012-12-12
ST JUDE MED INC	P	2012-03-16	2012-12-06
STATE STR CORP	P	2012-03-16	2012-12-12
STATOIL ASA	P	2012-03-20	2012-12-12
SUN LIFE FINL SVCS CDA INC	P	2012-03-16	2012-12-12
SUNTRUST BKS INC	P	2012-03-20	2012-12-12
SUPERIOR ENERGY SVCS INC	P	2012-09-04	2012-12-12
SYNGENTA AG ADR	P	2012-03-16	2012-12-12
TAIWAN SEMICONDUCTOR MFG LTD ADR	P	2012-03-20	2012-12-06
TARGET CORP	P	2012-09-04	2012-12-06
TECK RESOURCES LTD CLASS B	P	2012-03-20	2012-12-12

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TENARIS S A ADR	P	2012-03-27	2012-08-20
TERADATA CORP DEL COM	P	2012-06-04	2012-12-06
THE ADT CORPORATION COM	P	2012-09-04	2012-12-12
TIM PARTICIPACOES SA ADR PFD	P	2012-08-20	2012-08-31
TIME WARNER INC	P	2012-09-04	2012-12-06
TOTAL S A ADR	P	2012-03-20	2012-12-12
TRAVELERS COMPANIES INC	P	2012-03-20	2012-12-06
TURKCELL ILETISIM HIZMETLERI ADR	P	2012-10-12	2012-12-06
UBS AG ORD	P	2012-09-04	2012-12-12
UNILEVER PLC ADR NEW	P	2012-03-27	2012-12-12
UNITED PARCEL SERVICE INC CL B	P	2012-09-04	2012-09-10
UNITEDHEALTH GROUP	P	2012-03-16	2012-12-06
US BANCORP DEL	P	2012-03-20	2012-12-12
VALERO ENERGY CORP NEW	P	2012-03-16	2012-03-27
VANCEINFO TECHNOLOGIES INC ADR	P	2012-09-04	2012-09-14
VERIFONE HLDGS INC COM	P	2012-03-20	2012-03-27
VERIZON COMMUNICATIONS INC	P	2012-06-04	2012-12-12
VODAFONE GROUP PLC ADR	P	2012-02-03	2012-03-27
VORNADO RLTY TR SH BEN INT	P	2012-03-27	2012-12-12
WASHINGTON POST CO CL B	P	2012-03-27	2012-12-12
WATERS CORP	P	2012-09-04	2012-12-12
WELLS FARGO & CO NEW	P	2012-03-20	2012-12-06
WGL HLDGS INC COM	P	2012-09-04	2012-12-12
WHOLE FOODS MKT INC	P	2012-09-04	2012-12-12
WINDSTREAM CORP	P	2011-08-25	2012-01-04
WPX ENERGY INC COM NEW	P	2012-03-16	2012-03-27

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)
115		114	1
1,425		1,479	-54
1,960		3,227	-1,267
12		12	
3		3	
97		88	9
1,561		1,674	-113
2,113		943	1,170
130		109	21
263		235	28
13		12	1
614		594	20
13		13	
2,108		2,080	28
220		216	4
56,623		60,690	-4,067
103,748		101,329	2,419
1,597		1,316	281
257		261	-4
29		20	9
9,679		10,527	-848
2,390		2,656	-266
30		23	7
205		189	16
7		7	
54		53	1
95		101	-6
1,515		1,356	159
2,738		2,809	-71
7		6	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		95	40
798		746	52
199		185	14
1,139		995	144
1,222		1,200	22
38		40	-2
5		4	1
93		89	4
189		191	-2
2,163		2,848	-685
10,340		9,802	538
4,591		5,946	-1,355
2,445		2,681	-236
151		148	3
353		320	33
5,553		4,928	625
268		289	-21
123		128	-5
25		20	5
14		14	
18		18	
7		9	-2
230		222	8
4,874		4,061	813
56		123	-67
55		50	5
192		196	-4
671		954	-283
2,336		2,520	-184
75		97	-22

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)
146		152	-6
4,496		4,224	272
1		2	-1
2,606		2,057	549
1,664		1,644	20
1,374		1,648	-274
773		861	-88
2,931		2,114	817
172		176	-4
1,058		1,214	-156
51		46	5
368		336	32
2,012		1,959	53
96		133	-37
1,156		1,175	-19
102		82	20
2,203		2,391	-188
65		62	3
28		27	1
3,106		2,963	143
532		464	68
2,671		1,319	1,352
9		11	-2
104		101	3
1,436		1,768	-332
4		4	
74		75	-1
154		176	-22
77		73	4
465		608	-143

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)
210		292	-82
557		548	9
1,568		1,509	59
558		556	2
328		326	2
1,656		1,717	-61
106		130	-24
1,543		1,768	-225
5		4	1
1,469		1,613	-144
15		15	
1,362		1,063	299
73		76	-3
2,606		2,287	319
3,548		2,925	623
103		113	-10
169		145	24
5,990		4,473	1,517
103		99	4
630		980	-350
1,817		2,091	-274
2,051		1,287	764
808		640	168
94		82	12
73		71	2
53		46	7
65		58	7
204		206	-2
77		73	4
1,409		1,675	-266

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)
150		142	8
348		304	44
613		527	86
20		20	
27		29	-2
3,098		2,867	231
1,112		884	228
1		2	-1
6		6	
33		20	13
2,605		3,387	-782
235		156	79
43		43	
1,746		1,936	-190
97		79	18
93		97	-4
250		242	8
1,038		892	146
14		8	6
5		5	
95		89	6
176		193	-17
316		255	61
9		9	
630		675	-45
130		107	23
90		82	8
2,083		2,080	3
271		262	9
6,135		5,669	466

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		7	-2
1,697		1,648	49
23		24	-1
666		616	50
3		3	
90		91	-1
5		6	-1
70		57	13
3		2	1
67		66	1
1,285		1,047	238
5		4	1
7		7	
8		8	
914		818	96
2,461		2,604	-143
507		424	83
427		485	-58
2,782		2,100	682
26		27	-1
85		75	10
2,034		1,957	77
1,576		2,046	-470
118		96	22
105		106	-1
1,880		1,885	-5
16		16	
11		10	1
40,775		39,464	1,311
132		195	-63

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)
23,860		25,036	-1,176
2,980		3,080	-100
1,763		1,768	-5
30		28	2
127		140	-13
4,524		4,533	-9
18		18	
1,770		1,467	303
490		665	-175
83		101	-18
195		196	-1
118		116	2
5,228		3,738	1,490
104		100	4
3		3	
1,047		660	387
79		74	5
94		96	-2
148		144	4
13		11	2
514		492	22
413		403	10
326		326	
20		21	-1
1,544		1,511	33
47,908		51,349	-3,441
11		11	
9,981		8,006	1,975
36		37	-1
537		698	-161

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		592	-61
1,345		962	383
12		9	3
14		14	
191		189	2
1,884		1,457	427
1,767		1,854	-87
800		934	-134
1,284		1,460	-176
231		233	-2
111		108	3
138		129	9
68		62	6
9		8	1
11		11	
899		911	-12
100		92	8
1,724		1,643	81
2,608		2,273	335
25,956		19,781	6,175
32,919		20,402	12,517
168		181	-13
2,565		1,949	616
26		16	10
1,104		1,120	-16
1,432		1,446	-14
2,005		1,954	51
46		39	7
3,775		3,499	276

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)
2,443		2,184	259
1,169		1,291	-122
789		779	10
30		24	6
17		36	-19
1,600		1,097	503
1,607		1,390	217
9		8	1
95		105	-10
1,748		2,107	-359
2,889		2,946	-57
115		110	5
55		76	-21
71		69	2
98		106	-8
371		449	-78
18		19	-1
208		149	59
36		37	-1
12		12	
18		16	2
115		114	1
71		76	-5
1		1	
32		33	-1
869		738	131
373		428	-55
52		51	1
71		72	-1
1		1	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		174	89
10			10
1,651		1,653	-2
455		462	-7
34		36	-2
94		85	9
204		168	36
2		3	-1
1,420		1,316	104
64		83	-19
220		307	-87
3,309		3,258	51
15,237		14,352	885
6,756		6,614	142
166		157	9
16		15	1
1,388		1,577	-189
12		12	
41		39	2
376		408	-32
28		23	5
104		78	26
8		9	-1
1,042		974	68
108		118	-10
65		58	7
1,669		1,890	-221
338		252	86
1,909		1,756	153
1,650		2,330	-680

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)
134		153	-19
229		170	59
71		63	8
12		13	-1
13		13	
20		19	1
11		11	
2,164		2,159	5
1,461		1,476	-15
216		236	-20
13		13	
743		688	55
1,981		1,702	279
1,326		1,153	173
2,241		2,137	104
213		195	18
234		256	-22
537		863	-326
9		8	1
422		399	23
992		1,350	-358
862		572	290
49		49	
103		100	3
1,942		1,560	382
1,682		1,734	-52
4,337		4,115	222
79		66	13
48		40	8
1,371		1,406	-35

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)
1,963		1,850	113
200		280	-80
3,678		3,458	220
3,125		3,057	68
5,441		5,670	-229
23		20	3
7,540		8,404	-864
1,011		1,056	-45
9		9	
1,093		822	271
4		4	
985		952	33
66		144	-78
84		76	8
1,464		1,750	-286
3		3	
27		28	-1
119		98	21
2,649		1,989	660
73		72	1
182		147	35
152		138	14
2,233		2,146	87
119		90	29
193		180	13
72		74	-2
5,272		5,217	55
62		70	-8
76		58	18
450		440	10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,625		1,307	318
11		12	-1
632		623	9
66		62	4
1,478		1,271	207
144		143	1
3,385		3,360	25
52		51	1
108		130	-22
2,120		2,472	-352
1,402		826	576
1,170		1,123	47
28		26	2
11		10	1
2,373		2,472	-99
16		16	
233		188	45
2		2	
473		646	-173
1,273		1,562	-289
5,545		5,339	206
118		120	-2
19,979		18,960	1,019
1,848		1,726	122
49		44	5
73		45	28
1,426		1,315	111
12		13	-1
4,191		3,033	1,158
238		215	23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		483	18
13		12	1
13		12	1
921		928	-7
62		42	20
11		11	
1,008		1,026	-18
19,962		13,223	6,739
954		879	75
128		149	-21
6		6	
2,801		2,762	39
140		131	9
71		77	-6
6,465		6,520	-55
100		96	4
422		440	-18
2,363		2,758	-395
2,518		4,788	-2,270
1,878		1,832	46
1,886		1,837	49
2,318		2,032	286
199		172	27
70		55	15
160		161	-1
1,527		1,519	8
1,457		1,306	151
29		36	-7
184		157	27
176		231	-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)
5,375		3,732	1,643
10,973		6,561	4,412
105		112	-7
433		413	20
991		918	73
76		77	-1
1,456		1,470	-14
11		11	
181		193	-12
244		228	16
44		36	8
198		163	35
6		6	
25		24	1
14		14	
25,005		22,470	2,535
192		185	7
30		31	-1
1,473		1,674	-201
10		12	-2
1,661		1,829	-168
2		2	
1,264		1,748	-484
14		14	
1,497		1,617	-120
536		624	-88
380		382	-2
1,960		2,057	-97
15		16	-1
40		39	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		36	
1,700		1,636	64
839		865	-26
1,531		1,925	-394
1,240		1,202	38
857		791	66
330		358	-28
7		7	
979		952	27
942		738	204
297		196	101
293		269	24
511		512	-1
468		403	65
3,458		2,997	461
2,313		2,081	232
91		80	11
190		177	13
2,813		3,681	-868
128		126	2
1,157		1,502	-345
20,752		13,198	7,554
865		893	-28
2,612		2,531	81
96		99	-3
1,010		853	157
329		341	-12
524		649	-125
28		27	1
2,952		3,003	-51

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)
110		100	10
8		6	2
144		127	17
3,012		3,168	-156
578		610	-32
8		8	
29,508		21,841	7,667
3,751		3,681	70
4,041		3,380	661
211		328	-117
5		6	-1
22			22
284		361	-77
11		13	-2
74		78	-4
10		11	-1
22		21	1
866		1,352	-486
10,319		8,246	2,073
3,609		3,423	186
74		84	-10
1,416		1,392	24
11		9	2
314		263	51
549		516	33
837			837
3,311		3,505	-194
41		69	-28
36		36	
145		137	8

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		4	
76		51	25
2,712		2,473	239
86		97	-11
20		20	
124		127	-3
300		285	15
105		84	21
1,035		567	468
3,180		3,260	-80
158		159	-1
14			14
101		101	
236		230	6
417		430	-13
4		4	
22,619		18,007	4,612
23		22	1
259		226	33
80,000		79,246	754
1,836		1,835	1
635		672	-37
333		714	-381
789		822	-33
107		127	-20
44		40	4
178		187	-9
3		3	
183		137	46
984		785	199

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)
249		209	40
1,566		1,362	204
165		157	8
53		67	-14
861		854	7
13		14	-1
18,951		22,981	-4,030
29		25	4
196		147	49
6		6	
103		83	20
82		92	-10
4,104		4,239	-135
116		115	1
61		62	-1
144		142	2
82		71	11
7		6	1
1,769		1,318	451
364		535	-171
10		10	
1,313		1,468	-155
1,643		1,750	-107
35		39	-4
441		497	-56
16		16	
2,484		1,823	661
68		78	-10
489		592	-103
100		121	-21

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)
390		375	15
5		5	
5,945		4,079	1,866
137		125	12
8		8	
4		2	2
6		6	
1,732		1,712	20
33		25	8
13		11	2
13		12	1
338		329	9
313		312	1
901		920	-19
3,657		2,486	1,171
568		612	-44
11		11	
10		10	
227		214	13
54		56	-2
62		72	-10
1,135		1,121	14
11		10	1
103		112	-9
11,054		11,072	-18
92		88	4
70		74	-4
1,010		1,334	-324
902		1,404	-502
146		142	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		232	14
553		506	47
2,169		2,270	-101
42		40	2
1,383		1,381	2
169		167	2
77		69	8
42		52	-10
3		3	
28		36	-8
97		97	
11		12	-1
55		53	2
206		186	20
102		93	9
3		3	
197		203	-6
9		9	
101		108	-7
547		519	28
4		3	1
3,975		3,186	789
7		7	
1,539		1,231	308
266		310	-44
14,755		13,255	1,500
195		193	2
2			2
108		100	8
119		136	-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		20	-4
1,861		1,750	111
32		45	-13
58		61	-3
384		404	-20
2,050		2,450	-400
82		78	4
878		931	-53
4		4	
15		15	
11		10	1
126		119	7
38		40	-2
268		361	-93
896		904	-8
773		584	189
119		129	-10
1,870		1,721	149
36		35	1
224			224
98		76	22
97		94	3
1,389		1,544	-155
145		123	22
331		340	-9
424		309	115
142		125	17
17,349		11,574	5,775
844		1,407	-563
175		179	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
832		1,073	-241
6,929		4,187	2,742
10,485		9,374	1,111
930		1,418	-488
10		10	
1,150		1,116	34
1,240		1,156	84
105		104	1
1,250		1,103	147
596		611	-15
2,169		1,770	399
94		64	30
14		13	1
165		161	4
48		49	-1
22		21	1
117		131	-14
1,520		1,496	24
212		178	34
336		453	-117
73		73	
738		501	237
1,799		2,343	-544
101		116	-15
47		50	-3
95		103	-8
207		196	11
12		12	
89		94	-5
858		898	-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)
1,693		1,737	-44
118		103	15
8		8	
20		17	3
209		196	13
231		235	-4
132		114	18
47		58	-11
1,297		1,219	78
36		34	2
30		26	4
4		3	1
10		11	-1
142		162	-20
222		222	
62		60	2
232		220	12
48		46	2
15		8	7
315		328	-13
1,948		1,776	172
2,018		1,964	54
257		237	20
3		3	
982		907	75
107		108	-1
114		140	-26
979		999	-20
140		141	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		173	-1
217		238	-21
28		57	-29
450		473	-23
62		66	-4
135		146	-11
10		10	
3		3	
7		8	-1
152		183	-31
1,189		1,193	-4
95		83	12
4		4	
1,436		2,001	-565
108		112	-4
1,830		1,509	321
119		137	-18
10		9	1
1,925		1,506	419
49		44	5
19		18	1
1,237		1,306	-69
93		84	9
3,121		2,825	296
128		129	-1
1,253		1,236	17
1,583		1,318	265
13		11	2
420		422	-2
164		166	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		86	23
837		934	-97
2,062		2,368	-306
973		1,090	-117
5		6	-1
181		182	-1
97		72	25
1,010		1,236	-226
70		84	-14
90		90	
1		1	
7,272		5,010	2,262
62		53	9
1,310		1,134	176
108		106	2
126		125	1
235		180	55
238		220	18
13		12	1
13		12	1
276		274	2
942		947	-5
274		40	234
654		701	-47
1,415		1,383	32
91		86	5
958		915	43
2,905		2,892	13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
858		977	-119
443		483	-40
1,895		1,408	487
313		340	-27
7,766		7,732	34
1,358		1,296	62
27		28	-1
597		785	-188
186		201	-15
156		143	13
2,048		1,790	258
41		37	4
382		394	-12
2,174		1,715	459
1,290		1,288	2
15		15	
1,174		1,377	-203
610		729	-119
6		6	
67		77	-10
772		770	2
92		102	-10
1,092		969	123
785		729	56
467		426	41
954		918	36
2,288		2,423	-135
42		33	9
1,808		1,767	41
1,006		956	50

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)
173		156	17
6,559		6,540	19
7		7	
12		10	2
51		60	-9
1,885		1,683	202
89		88	1
143		175	-32
9		10	-1
55		49	6
10		20	-10
14		13	1
32		35	-3
2,167		2,041	126
31		33	-2
978		1,107	-129
1,792		1,701	91
1,806		1,919	-113
1,151		1,139	12
128		130	-2
484		311	173
7		6	1
358		264	94
119		117	2
111		104	7
1,573		1,768	-195
59		64	-5
136		125	11
1,100		1,368	-268
24		24	

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)
3,992		2,449	1,543
97		94	3
109		119	-10
130		125	5
124		106	18
779		888	-109
90		79	11
11,566		7,952	3,614
44		46	-2
1,449		1,463	-14
2,742		3,686	-944
32			32
4,911		5,182	-271
64			64
1,627		1,650	-23
236		223	13
189		186	3
12		13	-1
605		534	71
1,346		1,410	-64
154		125	29
987		1,010	-23
2,620		2,275	345
187		164	23
6		6	
20		15	5
2,357		2,581	-224
6,050		6,177	-127
71		90	-19
473		701	-228

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		108	-1
19		23	-4
924		1,174	-250
100		116	-16
13		14	-1
1,729		1,739	-10
133		128	5
178		200	-22
1,446		1,504	-58
24		26	-2
13		13	
768		783	-15
63		73	-10
58		55	3
3,160		2,974	186
3,205		3,359	-154
894		746	148
162		167	-5
90		85	5
97		100	-3
161		149	12
825		650	175
9		11	-2
1,079		1,175	-96
3,862		3,589	273
5,812		4,913	899
1,574		1,844	-270
158		153	5
57		30	27
1,259		1,353	-94

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
11		12	-1
920		1,076	-156
22		20	2
409		413	-4
177		166	11
1,989		1,958	31
1,092		1,259	-167
912		808	104
2,429		2,441	-12
50		50	
1,966		2,180	-214
2		3	-1
94		77	17
7		7	
142		148	-6
5,187		4,529	658
307		314	-7
4		4	
4		5	-1
2,717		2,302	415
758		696	62
1,388		1,307	81
4		4	
68		69	-1
360		355	5
224		257	-33
27		26	1
1,005		1,089	-84
62		64	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		78	-8
83		89	-6
461		426	35
219		195	24
121		121	
21		20	1
111		97	14
1,298		1,116	182
18		18	
213		222	-9
118		102	16
140		157	-17
10		13	-3
981		995	-14
208		219	-11
3		2	1
909		704	205
239		306	-67
10,197		8,677	1,520
7		7	
955		863	92
27		26	1
83		82	1
36		32	4
649		599	50
83		82	1
32		29	3
4,301		3,597	704
238		223	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)
501		486	15
301		292	9
11		11	
20		21	-1
780		533	247
11		12	-1
11		11	
11		10	1
3,160		3,018	142
199		198	1
58		66	-8
2,096		2,273	-177
99			99
29		30	-1
11,016		9,905	1,111
2,002		1,910	92
1,554		1,502	52
424		664	-240
194		215	-21
3,462		4,141	-679
1,273		1,046	227
54		51	3
79		81	-2
155		121	34
6,609		6,521	88
7		6	1
67		74	-7
13		15	-2
75		61	14
138		170	-32

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		127	41
1,614		1,497	117
199		192	7
122		91	31
134		132	2
111		106	5
8		9	-1
31			31
98		96	2
3,367		3,265	102
3,771		2,974	797
2,609		2,635	-26
14		14	
1,190		1,195	-5
1,071		1,182	-111
234		232	2
1,593		1,600	-7
647		777	-130
55		61	-6
39,485		30,742	8,743
31		61	-30
58		51	7
5		5	
78		74	4
137		142	-5
197		215	-18
275		253	22
447		484	-37
2,697		2,674	23
126		127	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		75	41
55		50	5
1,680		968	712
4			4
1,989		1,858	131
9			9
95		83	12
4,005		4,224	-219
192		161	31
1,449		1,506	-57
277		169	108
6,335		5,628	707
53		57	-4
22		17	5
171		153	18
657		886	-229
9		8	1
1,831		1,002	829
44		46	-2
112		110	2
284		383	-99
12		12	
7,816		8,259	-443
6		8	-2
118		119	-1
4,877		3,270	1,607
8		8	
2,955		2,950	5
128		113	15
165		164	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,817		3,334	-517
996		980	16
37		33	4
1,022		894	128
347		272	75
110		92	18
170		185	-15
455		294	161
22		29	-7
6		6	
1,988		1,957	31
160		181	-21
119		148	-29
1,528		1,737	-209
2,130		2,040	90
83		83	
76		67	9
11		12	-1
18		18	
96		105	-9
105		106	-1
103		91	12
7		8	-1
1,368		2,628	-1,260
2,938		2,635	303
99		94	5
221		196	25
13		14	-1
7		7	
217		224	-7

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		6	1
149		117	32
132		154	-22
149		160	-11
904		864	40
23,247		18,026	5,221
170		173	-3
80		80	
1,102		1,200	-98
486		422	64
997		997	
11		12	-1
1,152		844	308
39		37	2
975		265	710
306		309	-3
3,406		3,505	-99
84		94	-10
3,361		3,045	316
143		145	-2
82		82	
2		2	
352		443	-91
1,605		1,332	273
113		113	
799		821	-22
1,977		2,218	-241
2,600		2,669	-69
3		4	-1
1,948		2,008	-60

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		8	1
19		23	-4
88		83	5
9		9	
16		17	-1
40		31	9
836		904	-68
6		6	
3,353		2,853	500
1,919		1,957	-38
1,474		1,653	-179
150		154	-4
5,107		4,543	564
16		14	2
6		6	
64		63	1
2,015		1,807	208
79		64	15
23		25	-2
3,222		3,266	-44
3,813		2,996	817
564		633	-69
68		83	-15
183		178	5
89		86	3
15		12	3
94		103	-9
33		42	-9
6,798		3,807	2,991
14		13	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,950		2,808	142
175		149	26
1,814		1,737	77
41		35	6
376		329	47
7		6	1
24		24	
2,139		2,118	21
238		224	14
501		490	11
326		319	7
238		237	1
7		6	1
119		123	-4
654		707	-53
1,436		1,427	9
1,900		1,770	130
831		814	17
20		20	
33		34	-1
938		970	-32
46		48	-2
31		32	-1
12,140		10,008	2,132
2,102		1,653	449
7		7	
645		1,141	-496
2,663		2,878	-215
242		296	-54

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		122	17
365		366	-1
399		391	8
4,901		5,434	-533
23		22	1
98		92	6
1,183		1,316	-133
48		53	-5
51		42	9
217		186	31
175		131	44
278		291	-13
1,732		1,619	113
2,233		1,674	559
719		709	10
125		126	-1
804		811	-7
19		45	-26
1,738		1,787	-49
88		73	15
214		170	44
103		108	-5
30		31	-1
1,344		1,716	-372
441		432	9
28,509		23,228	5,281
271		261	10
55		65	-10
332		456	-124
37,790		34,523	3,267

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
729		1,547	-818
48		51	-3
1,994		1,936	58
1,095		572	523
131		128	3
4		4	
2,067		1,794	273
913		971	-58
129		128	1
327		307	20
10		6	4
42		42	
3,801		2,802	999
42		44	-2
4		4	
3,858		2,352	1,506
9		9	
1,994		1,683	311
9		5	4
128		116	12
109		117	-8
590		456	134
466		394	72
1,577		2,353	-776
5,166		4,024	1,142
23		26	-3
41		41	
10		10	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		359	-91
190		188	2
112		112	
66		65	1
43		37	6
93		88	5
3,320		2,840	480
66		63	3
634		560	74
14		14	
5		5	
174		176	-2
94		76	18
181		159	22
80		67	13
2,401		1,713	688
3		3	
122		112	10
1,607		1,957	-350
71		61	10
11,620		10,455	1,165
54		61	-7
254		241	13
263		250	13
1,032		988	44
1,769		1,750	19
1,928		1,695	233
2,768		2,973	-205
35		35	
18		19	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
179		160	19
603		701	-98
1,501		1,817	-316
160		144	16
66		66	
208		173	35
3,059		2,876	183
1,862		1,835	27
2,584		2,362	222
3,952		3,382	570
83		63	20
1,230		1,365	-135
149		151	-2
74		73	1
113		118	-5
2,930		2,942	-12
52		54	-2
260		314	-54
155		147	8
123		111	12
56		61	-5
35		31	4
8		7	1
1,686		1,404	282
152		153	-1
33		39	-6
8		9	-1
7		7	
1,947		1,969	-22

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)
777		709	68
10		11	-1
51		56	-5
3,384		3,488	-104
1,862		1,837	25
2,835		2,660	175
5		5	
197		200	-3
3		4	-1
634		700	-66
5		4	1
73		91	-18
1,906		1,946	-40
113		148	-35
22		22	
114		97	17
29		31	-2
1,467		1,225	242
5,656		4,457	1,199
137		139	-2
107		119	-12
11		11	
356		313	43
9,296		9,026	270
1,712		1,696	16
757		793	-36
4,539		4,754	-215
17		16	1
82		72	10
116		108	8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
272		214	58
136		153	-17
59		60	-1
407		405	2
1,634		1,519	115
340		316	24
1,617		1,806	-189
8		9	-1
6,798		4,986	1,812
89		70	19
571		518	53
27		26	1
68		62	6
119		113	6
1,656		1,918	-262
104		92	12
1,350		1,274	76
79		101	-22
748		721	27
226		215	11
13		12	1
13		12	1
183		181	2
61		61	
59		62	-3
11		12	-1
11		11	
129		119	10
1,075		1,015	60
124		127	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	
775		830	-55
1,005		1,043	-38
5,196		4,743	453
905		929	-24
5,627		5,716	-89
21		28	-7
128		140	-12
22		8	14
56		68	-12
490		446	44
814		748	66
3,896		3,853	43
276		281	-5
888		905	-17
1,818		1,651	167
711		748	-37
112		113	-1
98		80	18
2,198		2,118	80
2,833		2,018	815
123		106	17
68		75	-7
2,081		2,150	-69
4,940		3,562	1,378
2,371		1,985	386
514		429	85
26		62	-36
79		82	-3
1,601		1,317	284

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,388		4,733	-345
150		157	-7
523		505	18
759		923	-164
75		83	-8
18		20	-2
231		229	2
12		14	-2
971		899	72
1,655		1,351	304
175		301	-126
948		963	-15
137		133	4
2,085		565	1,520
1,684		1,646	38
180		207	-27
985		871	114
41		43	-2
17		17	
1,741		1,633	108
640		571	69
1,341		1,361	-20
584		632	-48
582		547	35
3		4	-1
1,328		1,045	283
6		6	
84		120	-36
1,307		1,040	267
135		130	5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,050		1,307	743
1,600		1,309	291
656		755	-99
84		63	21
3,652		3,087	565
2,518		3,937	-1,419
287		224	63
1,488		1,719	-231
52		52	
107		86	21
234		313	-79
111		114	-3
653		659	-6
9		9	
917		1,368	-451
2,327		2,537	-210
792		704	88
1,422		1,327	95
8		7	1
55		66	-11
283		275	8
1,850		1,771	79
43		41	2
62		55	7
3,087		2,755	332
170		121	49
81		81	
126		116	10
311		380	-69
206		200	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,604		2,343	261
46		52	-6
637		638	-1
205		201	4
218		209	9
123		121	2
13		11	2
695		710	-15
25		25	
27		30	-3
3		3	
746		683	63
39		46	-7
1,799		2,070	-271
61		69	-8
1,249		1,191	58
3,665		2,953	712
568		575	-7
262		248	14
138		128	10
274		234	40
20		33	-13
85		94	-9
89		96	-7
140		153	-13
9		9	
94		116	-22
1,819		1,750	69
2		2	
203		169	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,236		1,026	210
307		336	-29
43		41	2
562		521	41
157		154	3
1,382		1,242	140
523		618	-95
94		84	10
931		885	46
87		70	17
48		44	4
24		24	
2,621		2,755	-134
483		519	-36
7		7	
499		472	27
93		100	-7
225		213	12
99		135	-36
470		565	-95
72		69	3
967		1,172	-205
837		841	-4
116		155	-39
825		672	153
4		4	
208		223	-15
73		62	11
3		3	
484		485	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	
630		646	-16
56		49	7
26,917		26,136	781
103		89	14
489		449	40
41		38	3
64		58	6
71		62	9
153		150	3
5,571		5,729	-158
65		69	-4
12		13	-1
243		250	-7
25,736		26,927	-1,191
3,106		2,554	552
24		24	
42		41	1
82		87	-5
1,185		921	264
176		186	-10
5,038		4,783	255
73		66	7
626		815	-189
683		791	-108
2,549		2,223	326
365		325	40
19		25	-6
8,132		6,944	1,188
13		12	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		497	4
326		321	5
3,392		3,303	89
171		152	19
47		49	-2
643		693	-50
93		81	12
167		155	12
2,632		2,652	-20
107		141	-34
873		908	-35
933		916	17
1,928		1,760	168
126		129	-3
1,138		1,312	-174
598		781	-183
3,056		1,113	1,943
185		171	14
898		1,122	-224
114		111	3
196		184	12
82		81	1
4,283		4,305	-22
349		330	19
7		6	1
1,016		1,010	6
1,965		1,952	13
22		21	1
4,298		5,009	-711

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,187		1,275	-88
925		703	222
1,284		1,283	1
3,131		3,168	-37
1,098		856	242
568		512	56
166		158	8
600		1,296	-696
522		575	-53
35		38	-3
766		796	-30
163		171	-8
49		41	8
177		210	-33
1,754		1,820	-66
4,065		3,523	542
1,166		1,161	5
734		528	206
161		169	-8
156		157	-1
58		73	-15
148		168	-20
1,434		1,526	-92
4		4	
1,163		1,333	-170
3,053		3,550	-497
157		130	27
252		255	-3
9		9	
1,641		1,586	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)
1,547		1,381	166
3,095		3,211	-116
1,474		1,552	-78
93		96	-3
114		121	-7
564		754	-190
181		184	-3
2		2	
7		8	-1
9		8	1
4,106		2,617	1,489
98		80	18
8		7	1
277		214	63
75		76	-1
437		659	-222
69		54	15
105		118	-13
825		790	35
6		6	
234		319	-85
84		86	-2
8,074		8,127	-53
11		11	
192		211	-19
4		4	
18		16	2
127		127	
3		3	
1,046		1,153	-107

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)
3,356		2,995	361
72		70	2
1,328		1,243	85
125		104	21
3,087		3,101	-14
1,464		1,537	-73
257		224	33
3,531		3,138	393
138		135	3
8		9	-1
6,571		6,198	373
10		11	-1
2,737		2,609	128
6		5	1
1,006		965	41
5		5	
126		109	17
218		214	4
3,019		2,901	118
42		49	-7
2,740		2,753	-13
121		120	1
75		86	-11
7		8	-1
2,914		3,077	-163
112		95	17
2		2	
240		231	9
146		147	-1
40		37	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		395	-18
5			5
127		126	1
1,079		1,114	-35
2,355		2,317	38
1,793		1,895	-102
1,574		1,895	-321
79		77	2
53		55	-2
3,380		2,610	770
85		70	15
3,261		3,453	-192
2,117		1,803	314
36		26	10
2,488		2,428	60
1,395		1,254	141
523		617	-94
144		165	-21
40		38	2
1,652		1,319	333
65		62	3
1,010		1,002	8
1,072		1,139	-67
177		206	-29
72		66	6
73		85	-12
4		5	-1
39		37	2
77		105	-28
207		219	-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
68		82	-14
322		318	4
1,598		2,054	-456
913		1,152	-239
102		115	-13
836		848	-12
602		529	73
332		343	-11
3,978		3,919	59
1,099		953	146
1,264		1,178	86
451		374	77
7,550		6,160	1,390
1,971		1,697	274
16		16	
5		5	
144		131	13
1,707		1,492	215
91		89	2
175,501		180,478	-4,977
1,997		2,081	-84
1,588		1,551	37
1,679		1,819	-140
6		6	
213		172	41
24		24	
63		65	-2
1,393		1,462	-69
71		55	16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		107	-6
569		585	-16
1,481		910	571
74		75	-1
33		33	
121		117	4
1,871		1,311	560
1,668		1,990	-322
251		211	40
263		248	15
13,094		13,000	94
13		12	1
778		766	12
3,120		2,739	381
126		89	37
654		691	-37
392		394	-2
953		385	568
84		77	7
2,755		3,141	-386
1,056		1,314	-258
608		554	54
2,672		2,725	-53
5,159		4,677	482
196		202	-6
1,138		1,151	-13
43		56	-13
49		50	-1
86		77	9
673		680	-7

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)
2,017		1,954	63
319		300	19
284		273	11
1,651		1,149	502
1,386		1,444	-58
125		112	13
52		51	1
750		677	73
534		382	152
47		45	2
293		280	13
1,034		1,223	-189
89		89	
375		640	-265
4,346		4,029	317
12		11	1
96		91	5
56		59	-3
953		918	35
5		6	-1
245		249	-4
1,386		1,390	-4
9		9	
208		246	-38
383		432	-49
102		100	2
811		807	4
69		52	17
116		126	-10
3,022		2,941	81

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
89		101	-12
1,646		1,269	377
169		150	19
30,664		32,402	-1,738
223		258	-35
740		668	72
746		780	-34
26		25	1
75		74	1
1,595		1,768	-173
59		63	-4
18		17	1
55		53	2
1,845		1,921	-76
757		1,002	-245
1,684		1,450	234
1,259		1,679	-420
7		8	-1
2,637		2,484	153
5,321		4,789	532
1,092		1,187	-95
66		91	-25
337		466	-129
76		75	1
890		980	-90
36		29	7
1,735		1,891	-156
44		45	-1
22		22	

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)
131		154	-23
17		17	
3,648		3,676	-28
1,420		1,319	101
15		17	-2
53		50	3
96		90	6
2,490		2,454	36
531		594	-63
187		219	-32
1,221		1,143	78
786		786	
157		158	-1
1,853		1,502	351
9,261		7,295	1,966
1,741		2,118	-377
118		103	15
21		22	-1
12		13	-1
5,297		4,453	844
9,856		9,393	463
171		131	40
333		329	4
6		6	
33		30	3
106		103	3
1,964		1,815	149
14		13	1
462		1,064	-602
1,158		1,282	-124

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		347	8
197		195	2
735		823	-88
8		8	
65		69	-4
603		460	143
84		88	-4
658		642	16
1,169		1,172	-3
9		9	
489		392	97
496		816	-320
2		2	
8		8	
422		449	-27
18		19	-1
13		15	-2
47		46	1
940		978	-38
1,032		1,001	31
5		4	1
720		714	6
3		2	1
10		10	
7		7	
4		4	
92		110	-18
1,256		1,384	-128
355		333	22
779		594	185

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)
120		116	4
511		459	52
509		607	-98
180		209	-29
1,239		1,446	-207
91		107	-16
800		846	-46
456		431	25
815		1,086	-271
2		2	
1,797		1,662	135
4		5	-1
45		41	4
5		7	-2
108		121	-13
2,243		2,391	-148
126		127	-1
1,757		1,560	197
2,784		2,845	-61
307		299	8
506		531	-25
209		190	19
1,838		1,776	62
1,100		870	230
2,731		2,352	379
111		111	
39		40	-1
12		12	
71		61	10
8		8	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,525		10,871	654
260		264	-4
115		111	4
58		64	-6
67		81	-14
61		76	-15
6,669		6,568	101
10		10	
149		143	6
53		40	13
1,425		1,431	-6
374		366	8
49		48	1
527		522	5
62		63	-1
359		349	10
112		79	33
405		479	-74
614		515	99
84,941		79,992	4,949
526		522	4
313		311	2
20		20	
3,872		3,475	397
2,633		1,800	833
665		707	-42
350		350	
799		809	-10
56		51	5
33		42	-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)
81		100	-19
217		202	15
398		399	-1
474		435	39
40		42	-2
1,063		1,059	4
27		28	-1
108		112	-4
133		132	1
199		202	-3
211		237	-26
4,546		4,154	392
16		16	
11		11	
17		18	-1
83		74	9
1,004		982	22
932		795	137
1,361		973	388
19		19	
1,711		1,502	209
116		112	4
16		16	
1,197		1,209	-12
2,076		2,158	-82
74		74	
7		6	1
275		253	22
166		148	18
1,089		1,157	-68

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)
1,435		1,323	112
1,725		1,761	-36
5		9	-4
15		15	
275		285	-10
93		70	23
118		111	7
31		30	1
1,667		1,790	-123
4,172		4,364	-192
48		79	-31
4			4
14,632		12,324	2,308
125		127	-2
2,534		2,893	-359
71		74	-3
13		12	1
3,213		3,052	161
91		87	4
44		42	2
48		50	-2
2		3	-1
35		40	-5
116		124	-8
10		10	
105		123	-18
1,061		1,063	-2
188		224	-36
135		150	-15
185		173	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		164	-7
735		868	-133
821		1,090	-269
25		69	-44
1,403		1,268	135
1,960		2,829	-869
2,081		1,701	380
784		698	86
44		45	-1
60		61	-1
80		94	-14
226		150	76
1,067		1,077	-10
272		268	4
4,038		4,170	-132
163		156	7
103		120	-17
2,177		2,030	147
158		142	16
102		112	-10
802		764	38
40		46	-6
216		218	-2
800		653	147
18,522		12,056	6,466
6,496		7,160	-664
10		9	1
1,049		1,102	-53
1,108		1,339	-231
370		308	62

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,564		5,010	1,554
6,814		5,095	1,719
15		15	
99		104	-5
709		647	62
2,013		1,962	51
1,771		837	934
3,112		6,148	-3,036
32			32
82		89	-7
102		102	
503		490	13
678		850	-172
81		77	4
253		241	12
1,153		1,098	55
2		2	
731		711	20
91		91	
5,090		4,773	317
161		141	20
14		23	-9
788		807	-19
169		180	-11
3		3	
43		41	2
20		23	-3
1		1	
1,267		918	349
208		209	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		2	1
11		12	-1
92		79	13
400		419	-19
1,907		1,834	73
186		167	19
92		110	-18
95		105	-10
95		97	-2
389		349	40
805		784	21
95		109	-14
295		348	-53
3,051		3,504	-453
2,098		2,222	-124
37		43	-6
57		60	-3
63		58	5
1,101		1,499	-398
1,951		1,835	116
115		107	8
75		68	7
106		107	-1
735		695	40
4			4
44		47	-3
126		135	-9
114		92	22
215		218	-3
15		14	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		473	-135
1,350		1,191	159
42		36	6
78		62	16
7,667		8,493	-826
83		87	-4
865		783	82
1,124		1,024	100
1,542		1,328	214
2,674		2,356	318
860		811	49
611		620	-9
48		46	2
3,822		3,744	78
1,159		1,313	-154
1,359		1,397	-38
142		150	-8
1,970		1,895	75
9		9	
180		176	4
2,026		1,726	300
1,009		984	25
42		40	2
1,334		1,308	26
168		147	21
124		114	10
96		95	1
13		11	2
13		12	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		12	1
338		334	4
1,392		1,337	55
5,359		4,679	680
3,265		2,232	1,033
11		11	
1,631		1,565	66
799		692	107
14		13	1
23		26	-3
4		5	-1
2,022		2,057	-35
91		86	5
78		78	
516		522	-6
7		7	
6		6	
1,573		1,555	18
6		6	
1,163		1,160	3
1,735		1,820	-85
50		50	
70		67	3
122		124	-2
1,846		1,837	9
253		231	22
570		623	-53
3,719		3,181	538
1,303		1,008	295
44		43	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		313	32
1,208		1,139	69
2		2	
477		474	3
871		871	
12		12	
349		387	-38
5,577		5,110	467
16			16
77		81	-4
1,435		1,436	-1
1,463		1,478	-15
59		97	-38
6		7	-1
53		55	-2
3,836		2,894	942
2,923		3,172	-249
11		10	1
66		67	-1
26		29	-3
3			3
1,133		1,234	-101
4,335		3,111	1,224
4,523		3,929	594
1,014		1,016	-2
1,642		1,811	-169
1,700		1,659	41
897		1,199	-302
1,088		974	114
124		151	-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		66	-3
512		534	-22
14		13	1
31		33	-2
75		73	2
210		246	-36
6		6	
27		26	1
2,098		2,290	-192
242		235	7
376		395	-19
14		17	-3
217		275	-58
461		1,153	-692
335		297	38
136		193	-57
934		783	151
6,684		5,907	777
740		739	1
12		12	
1,330		1,473	-143
2,993		1,936	1,057
1,871		1,883	-12
116		106	10
77		82	-5
4,285		3,907	378
732		832	-100
32		26	6
2,519		2,306	213
8		8	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		120	12
58		119	-61
1,634		1,297	337
1,136		1,012	124
5		5	
81		71	10
49		46	3
10		10	
759		890	-131
475		543	-68
31,013		27,929	3,084
1,580		1,181	399
205		183	22
137		146	-9
86		104	-18
110		110	
55		48	7
1,403		865	538
5		11	-6
8		9	-1
572		572	
477		472	5
1,129		1,252	-123
12		12	
8		8	
1,428		1,174	254
1,463		1,500	-37
152		150	2
143		139	4
199		163	36

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)
100		83	17
17		20	-3
232		183	49
169		171	-2
186		178	8
141		139	2
53		54	-1
2,801		2,725	76
33		27	6
619		631	-12
75		85	-10
318		326	-8
1,548		1,311	237
10		10	
221		209	12
1,144		929	215
33		39	-6
5		5	
2,427		2,187	240
779		778	1
2,026		2,092	-66
1,701		1,795	-94
333		395	-62
232		261	-29
500		551	-51
995		1,120	-125
84		78	6
134		124	10
198		263	-65
268		246	22

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)
4,079		4,375	-296
1,322		1,190	132
1,921		1,959	-38
219		220	-1
1,527		1,628	-101
88		80	8
208		209	-1
2			2
207		204	3
341		308	33
1,954		1,747	207
107		93	14
235		221	14
198		197	1
23,001		19,889	3,112
153		160	-7
61		55	6
1,880		1,520	360
405		578	-173
2,126		1,873	253
80,622		78,424	2,198
5,809		5,877	-68
48		53	-5
938		1,040	-102
86		97	-11
21		26	-5
8		8	
96		96	
1,576		1,517	59
180		184	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
247		223	24
187		189	-2
3		3	
94		91	3
1,518		1,306	212
1,118		815	303
158		172	-14
451		386	65
464		443	21
539		538	1
313		312	1
20		20	
7,515		6,602	913
96		94	2
665		663	2
2,031		1,939	92
2		2	
690		758	-68
133		146	-13
97		84	13
583		554	29
302		291	11
149		150	-1
310		338	-28
108		113	-5
1,078		1,029	49
17		15	2
1,298		1,267	31
93		89	4
547		594	-47

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
983		983	
312		281	31
34		37	-3
80		83	-3
236		229	7
318		200	118
432		419	13
81		63	18
1,529		1,429	100
519		488	31
474		377	97
11		11	
57		56	1
384		360	24
3,465		3,841	-376
3,408		3,652	-244
120		107	13
181		178	3
10		9	1
538		471	67
2,411		2,450	-39
1,142		1,741	-599
47		46	1
436		443	-7
35,939		26,445	9,494
899		884	15
657		487	170
12		12	
772		882	-110
1,061		1,724	-663

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)
965		745	220
21,927		20,765	1,162
324		280	44
110		113	-3
215		244	-29
84		61	23
3,302		4,066	-764
78		69	9
1,864		2,468	-604
238		250	-12
39		41	-2
1,075		1,002	73
118		118	
1,699		1,808	-109
2,362		2,624	-262
699		680	19
15		15	
534		529	5
3,275		3,190	85
1,311		1,367	-56
75		44	31
117		260	-143
101		88	13
8		11	-3
3,951		4,759	-808
513		443	70
1,105		1,103	2
1,860		1,831	29
28,457		26,418	2,039

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)
7,768		5,024	2,744
168		164	4
14		14	
180		154	26
237		216	21
57		63	-6
82		68	14
28		23	5
6,116		7,314	-1,198
408		342	66
914		1,773	-859
123		112	11
1,964		2,213	-249
5		6	-1
14		13	1
6		6	
87		81	6
947		1,132	-185
1,820		2,045	-225
12,898		9,502	3,396
16		16	
20		19	1
2,018		2,091	-73
1		1	
5		5	
1,390		1,213	177
776		967	-191
380		541	-161
227		221	6
3,136		2,700	436

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)
115		102	13
1,777		2,008	-231
111		113	-2
76		71	5
337		362	-25
367		354	13
167		171	-4
1,710		2,520	-810
3,290		2,617	673
170		141	29
44		43	1
2		1	1
50		53	-3
21		21	
2,840		2,959	-119
4,056		3,902	154
80		75	5
2,242		1,886	356
209		199	10
30		35	-5
58		59	-1
192		215	-23
3,579		3,657	-78
209		185	24
237		195	42
3		3	
99		96	3
38		35	3
50		81	-31
485		506	-21

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)
313		358	-45
293		361	-68
1,663		1,949	-286
4		5	-1
472		531	-59
5			5
40		39	1
90		119	-29
277		279	-2
1,965		1,970	-5
30		28	2
157		164	-7
2,424		3,524	-1,100
113		119	-6
168		146	22
97		99	-2
82		73	9
453		501	-48
6		5	1
12		12	
9		8	1
2,551		2,166	385
5,993		5,985	8
4,868		4,845	23
2,092		2,070	22
815		858	-43
1,061		858	203
28		38	-10
330		292	38
454		458	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,132		3,169	-37
1,191		1,259	-68
106		101	5
57		57	
36		38	-2
2,504		2,032	472
14		13	1
118		114	4
104		106	-2
220		210	10
3,729		3,632	97
53		45	8
10		10	
55		49	6
159		165	-6
7		6	1
13		11	2
514		490	24
551		542	9
13		12	1
1,310		1,339	-29
15,858		13,554	2,304
11		11	
11		11	
865		822	43
1,391		1,578	-187
9		11	-2
107		119	-12
261		301	-40
151		141	10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,481		4,105	376
2,408		2,353	55
580		504	76
1,981		2,054	-73
665		617	48
137		117	20
98		96	2
41		41	
843		911	-68
251		251	
1,150		1,092	58
75		81	-6
14		15	-1
6,599		5,894	705
200		123	77
67		59	8
448		347	101
57		54	3
1,007		912	95
1,697		1,487	210
24		23	1
1,546		1,444	102
129		115	14
901		1,100	-199
1,064		959	105
1,920		1,642	278
212		208	4
41		37	4
1,435		1,429	6
9		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)
11		17	-6
1,021		984	37
492		499	-7
227		232	-5
675		702	-27
122		111	11
2,805		3,841	-1,036
17		20	-3
74		120	-46
208		161	47
21,948		17,333	4,615
245		307	-62
1,075		1,169	-94
2,898		2,947	-49
90		81	9
1,883		1,959	-76
56		63	-7
486		632	-146
3,496		3,573	-77
46		43	3
63		57	6
118		122	-4
220		186	34
162		177	-15
238		230	8
988		963	25
177		148	29
143		139	4
5,433		5,565	-132
93		105	-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
808		1,028	-220
12		27	-15
25		22	3
7		6	1
236		268	-32
17		15	2
1,447		1,981	-534
129		127	2
12,703		11,793	910
1,892		1,224	668
14		14	
114		115	-1
912		943	-31
587		746	-159
1,079		870	209
81		71	10
102		82	20
30		27	3
23		45	-22
2,308		2,338	-30
3,263		3,177	86
97		109	-12
36		32	4
1,709		1,423	286
18		17	1
1,682		2,161	-479
89		100	-11
1,133		1,106	27
197		176	21

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)
3,898		3,280	618
209		206	3
1,623		1,779	-156
1,643		1,639	4
202		204	-2
175		186	-11
26		37	-11
2,861		2,651	210
1,998		1,720	278
265		237	28
101		109	-8
107		109	-2
9		8	1
1,121		1,244	-123
134		120	14
4,244		4,100	144
770		840	-70
316		315	1
289		191	98
1,025		984	41
122		131	-9
99		97	2
6		6	
17		17	
112		97	15
1,520		1,426	94
272		292	-20
3,581		3,331	250
2,099		2,210	-111
227		232	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,121		3,509	-388
264		266	-2
1,990		1,654	336
1,508		1,500	8
3		3	
404		406	-2
129		118	11
992		1,664	-672
10		11	-1
3		3	
1,060		1,028	32
729		830	-101
50		49	1
115		128	-13
108		94	14
716		634	82
1,222		1,147	75
77		77	
177		178	-1
138		130	8
1,179		1,217	-38
663		640	23
75		77	-2
1,615		1,241	374
3,116		2,906	210
58		52	6
4,371		4,761	-390
7		6	1
1,379		1,367	12
373		264	109

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)
177		148	29
24,452		19,496	4,956
129		134	-5
131		130	1
306		353	-47
857		1,211	-354
16		22	-6
4		4	
2,379		2,396	-17
89		99	-10
87		91	-4
2,184		1,997	187
16		16	
898		922	-24
576		533	43
1,165		1,125	40
154		142	12
104		103	1
3,418		3,146	272
1,410		1,628	-218
2,456		1,428	1,028
19		12	7
12,292		12,562	-270
2,737		2,828	-91
273		227	46
338		296	42
514		489	25
13		12	1
276		276	
20		21	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
815		558	257
11		11	
793		776	17
87		73	14
110		111	-1
8		11	-3
320		388	-68
4,512		5,063	-551
164		153	11
212		197	15
434		446	-12
34		33	1
5		5	
76		70	6
1,883		1,736	147
105		99	6
550		400	150
108		117	-9
2,630		2,530	100
1,144		1,444	-300
14		14	
79		85	-6
24		22	2
1,243		775	468
7		6	1
28		23	5
16,398		16,160	238
137		127	10
140		156	-16
3,047		3,073	-26

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)
3,590		3,352	238
254		237	17
151		163	-12
189		183	6
142		121	21
93		93	
20		20	
744		1,076	-332
88		85	3
45		61	-16
817		1,750	-933
160		148	12
87		89	-2
25		35	-10
59		46	13
1,882		2,710	-828
13		15	-2
34		33	1
2		2	
96		77	19
3,876		5,057	-1,181
356		445	-89
1,242		1,296	-54
6		5	1
684		725	-41
368		430	-62
235		268	-33
16		16	
107		106	1
1,427		1,360	67

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)
1,156		1,210	-54
2,215		1,794	421
22		24	-2
26		25	1
4		4	
138		40	98
30		27	3
539		549	-10
89		101	-12
956		918	38
40		59	-19
1,612		1,406	206
1,168		1,194	-26
1,998		2,333	-335
512		426	86
469		638	-169
2		2	
6,231		5,777	454
29,203		27,675	1,528
4,920		4,846	74
1,919		1,723	196
304		301	3
97		116	-19
80		74	6
77		61	16
974		767	207
1,680		1,307	373
140		113	27
217		365	-148
1,601		1,623	-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		32	2
1,462		1,635	-173
2,353		2,029	324
146		121	25
106		98	8
136		183	-47
130		155	-25
534		522	12
3,453		2,555	898
919		791	128
122		124	-2
22		25	-3
122		121	1
1,571		1,572	-1
686		892	-206
1		1	
518		496	22
3		3	
2,153		1,883	270
58		55	3
25		26	-1
100		97	3
45		37	8
55		102	-47
3,475		3,826	-351
790		458	332
5,180		5,049	131
903		602	301
10		9	1
98		110	-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,254		3,607	647
2,693		2,589	104
18		17	1
11		10	1
8		8	
114		122	-8
1,081		1,037	44
420		466	-46
12		13	-1
321		315	6
268		270	-2
8		7	1
1,034		918	116
53		45	8
3,535		3,456	79
3		3	
73		119	-46
689		659	30
158		161	-3
536		551	-15
94		116	-22
1,257		1,260	-3
995		1,105	-110
910		760	150
64		56	8
30		30	
1,369		1,115	254
13		11	2
53		54	-1
93		93	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
481		459	22
158		173	-15
67		54	13
402		432	-30
40		36	4
332		361	-29
3		2	1
75		73	2
179		120	59
38		32	6
193		195	-2
77		80	-3
13		13	
11		11	
238		230	8
19			19
2,114		1,949	165
2,909		2,930	-21
1,685		1,844	-159
13		14	-1
150		135	15
273		276	-3
18		18	
62		65	-3
291		299	-8
87		86	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-54
			-1,267
			9
			-113
			1,170
			21
			28
			1
			20
			28
			4
			-4,067
			2,419
			281
			-4
			9
			-848
			-266
			7
			16
			1
			-6
			159
			-71
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			52
			14
			144
			22
			-2
			1
			4
			-2
			-685
			538
			-1,355
			-236
			3
			33
			625
			-21
			-5
			5
			-2
			8
			813
			-67
			5
			-4
			-283
			-184
			-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			272
			-1
			549
			20
			-274
			-88
			817
			-4
			-156
			5
			32
			53
			-37
			-19
			20
			-188
			3
			1
			143
			68
			1,352
			-2
			3
			-332
			-1
			-22
			4
			-143

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	
			-82
			9
			59
			2
			2
			-61
			-24
			-225
			1
			-144
			299
			-3
			319
			623
			-10
			24
			1,517
			4
			-350
			-274
			764
			168
			12
			2
			7
			7
			-2
			4
			-266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			44
			86
			-2
			231
			228
			-1
			13
			-782
			79
			-190
			18
			-4
			8
			146
			6
			6
			-17
			61
			-45
			23
			8
			3
			9
			466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			49
			-1
			50
			-1
			-1
			13
			1
			1
			238
			1
			96
			-143
			83
			-58
			682
			-1
			10
			77
			-470
			22
			-1
			-5
			1
			1,311
			-63

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	
			-1,176
			-100
			-5
			2
			-13
			-9
			303
			-175
			-18
			-1
			2
			1,490
			4
			387
			5
			-2
			4
			2
			22
			10
			-1
			33
			-3,441
			1,975
			-1
			-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			383
			3
			2
			427
			-87
			-134
			-176
			-2
			3
			9
			6
			1
			-12
			8
			81
			335
			6,175
			12,517
			-13
			616
			10
			-16
			-14
			51
			7
			276

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	
			259
			-122
			10
			6
			-19
			503
			217
			1
			-10
			-359
			-57
			5
			-21
			2
			-8
			-78
			-1
			59
			-1
			2
			1
			-5
			-1
			131
			-55
			1
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			10
			-2
			-7
			-2
			9
			36
			-1
			104
			-19
			-87
			51
			885
			142
			9
			1
			-189
			2
			-32
			5
			26
			-1
			68
			-10
			7
			-221
			86
			153
			-680

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	
			-19
			59
			8
			-1
			1
			5
			-15
			-20
			55
			279
			173
			104
			18
			-22
			-326
			1
			23
			-358
			290
			3
			382
			-52
			222
			13
			8
			-35

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	
			113
			-80
			220
			68
			-229
			3
			-864
			-45
			271
			33
			-78
			8
			-286
			-1
			21
			660
			1
			35
			14
			87
			29
			13
			-2
			55
			-8
			18
			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			318
			-1
			9
			4
			207
			1
			25
			1
			-22
			-352
			576
			47
			2
			1
			-99
			45
			-173
			-289
			206
			-2
			1,019
			122
			5
			28
			111
			-1
			1,158
			23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			1
			1
			-7
			20
			-18
			6,739
			75
			-21
			39
			9
			-6
			-55
			4
			-18
			-395
			-2,270
			46
			49
			286
			27
			15
			-1
			8
			151
			-7
			27
			-55

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	
			1,643
			4,412
			-7
			20
			73
			-1
			-14
			-12
			16
			8
			35
			1
			2,535
			7
			-1
			-201
			-2
			-168
			-484
			-120
			-88
			-2
			-97
			-1
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			-26
			-394
			38
			66
			-28
			27
			204
			101
			24
			-1
			65
			461
			232
			11
			13
			-868
			2
			-345
			7,554
			-28
			81
			-3
			157
			-12
			-125
			1
			-51

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	
			10
			2
			17
			-156
			-32
			7,667
			70
			661
			-117
			-1
			22
			-77
			-2
			-4
			-1
			1
			-486
			2,073
			186
			-10
			24
			2
			51
			33
			837
			-194
			-28
			8

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	
			25
			239
			-11
			-3
			15
			21
			468
			-80
			-1
			14
			6
			-13
			4,612
			1
			33
			754
			1
			-37
			-381
			-33
			-20
			4
			-9
			46
			199

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	
			40
			204
			8
			-14
			7
			-1
			-4,030
			4
			49
			20
			-10
			-135
			1
			-1
			2
			11
			1
			451
			-171
			-155
			-107
			-4
			-56
			661
			-10
			-103
			-21

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	
			15
			1,866
			12
			2
			20
			8
			2
			1
			9
			1
			-19
			1,171
			-44
			13
			-2
			-10
			14
			1
			-9
			-18
			4
			-4
			-324
			-502
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			47
			-101
			2
			2
			2
			8
			-10
			-8
			-1
			2
			20
			9
			-6
			-7
			28
			1
			789
			308
			-44
			1,500
			2
			2
			8
			-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			111
			-13
			-3
			-20
			-400
			4
			-53
			1
			7
			-2
			-93
			-8
			189
			-10
			149
			1
			224
			22
			3
			-155
			22
			-9
			115
			17
			5,775
			-563
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-241
			2,742
			1,111
			-488
			34
			84
			1
			147
			-15
			399
			30
			1
			4
			-1
			1
			-14
			24
			34
			-117
			237
			-544
			-15
			-3
			-8
			11
			-5
			-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	
			-44
			15
			3
			13
			-4
			18
			-11
			78
			2
			4
			1
			-1
			-20
			2
			12
			2
			7
			-13
			172
			54
			20
			75
			-1
			-26
			-20
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-21
			-29
			-23
			-4
			-11
			-1
			-31
			-4
			12
			-565
			-4
			321
			-18
			1
			419
			5
			1
			-69
			9
			296
			-1
			17
			265
			2
			-2
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-97
			-306
			-117
			-1
			-1
			25
			-226
			-14
			2,262
			9
			176
			2
			1
			55
			18
			1
			1
			2
			-5
			234
			-47
			32
			5
			43
			13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-119
			-40
			487
			-27
			34
			62
			-1
			-188
			-15
			13
			258
			4
			-12
			459
			2
			-203
			-119
			-10
			2
			-10
			123
			56
			41
			36
			-135
			9
			41
			50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			19
			2
			-9
			202
			1
			-32
			-1
			6
			-10
			1
			-3
			126
			-2
			-129
			91
			-113
			12
			-2
			173
			1
			94
			2
			7
			-195
			-5
			11
			-268

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	
			1,543
			3
			-10
			5
			18
			-109
			11
			3,614
			-2
			-14
			-944
			32
			-271
			64
			-23
			13
			3
			-1
			71
			-64
			29
			-23
			345
			23
			5
			-224
			-127
			-19
			-228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-4
			-250
			-16
			-1
			-10
			5
			-22
			-58
			-2
			-15
			-10
			3
			186
			-154
			148
			-5
			5
			-3
			12
			175
			-2
			-96
			273
			899
			-270
			5
			27
			-94

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
			-156
			2
			-4
			11
			31
			-167
			104
			-12
			-214
			-1
			17
			-6
			658
			-7
			-1
			415
			62
			81
			-1
			5
			-33
			1
			-84
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-6
			35
			24
			1
			14
			182
			-9
			16
			-17
			-3
			-14
			-11
			1
			205
			-67
			1,520
			92
			1
			1
			4
			50
			1
			3
			704
			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	
			15
			9
			-1
			247
			-1
			1
			142
			1
			-8
			-177
			99
			-1
			1,111
			92
			52
			-240
			-21
			-679
			227
			3
			-2
			34
			88
			1
			-7
			-2
			14
			-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			117
			7
			31
			2
			5
			-1
			31
			2
			102
			797
			-26
			-5
			-111
			2
			-7
			-130
			-6
			8,743
			-30
			7
			4
			-5
			-18
			22
			-37
			23
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			5
			712
			4
			131
			9
			12
			-219
			31
			-57
			108
			707
			-4
			5
			18
			-229
			1
			829
			-2
			2
			-99
			-443
			-2
			-1
			1,607
			5
			15
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-517
			16
			4
			128
			75
			18
			-15
			161
			-7
			31
			-21
			-29
			-209
			90
			9
			-1
			-9
			-1
			12
			-1
			-1,260
			303
			5
			25
			-1
			-7

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
			32
			-22
			-11
			40
			5,221
			-3
			-98
			64
			-1
			308
			2
			710
			-3
			-99
			-10
			316
			-2
			-91
			273
			-22
			-241
			-69
			-1
			-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-4
			5
			-1
			9
			-68
			500
			-38
			-179
			-4
			564
			2
			1
			208
			15
			-2
			-44
			817
			-69
			-15
			5
			3
			3
			-9
			-9
			2,991
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			26
			77
			6
			47
			1
			21
			14
			11
			7
			1
			1
			-4
			-53
			9
			130
			17
			-1
			-32
			-2
			-1
			2,132
			449
			-496
			-215
			-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-1
			8
			-533
			1
			6
			-133
			-5
			9
			31
			44
			-13
			113
			559
			10
			-1
			-7
			-26
			-49
			15
			44
			-5
			-1
			-372
			9
			5,281
			10
			-10
			-124
			3,267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-818
			-3
			58
			523
			3
			273
			-58
			1
			20
			4
			999
			-2
			1,506
			311
			4
			12
			-8
			134
			72
			-776
			1,142
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			2
			1
			6
			5
			480
			3
			74
			-2
			18
			22
			13
			688
			10
			-350
			10
			1,165
			-7
			13
			13
			44
			19
			233
			-205
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			19
			-98
			-316
			16
			35
			183
			27
			222
			570
			20
			-135
			-2
			1
			-5
			-12
			-2
			-54
			8
			12
			-5
			4
			1
			282
			-1
			-6
			-1
			-22

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	
			68
			-1
			-5
			-104
			25
			175
			-3
			-1
			-66
			1
			-18
			-40
			-35
			17
			-2
			242
			1,199
			-2
			-12
			43
			270
			16
			-36
			-215
			1
			10
			8

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	
			58
			-17
			-1
			2
			115
			24
			-189
			-1
			1,812
			19
			53
			1
			6
			6
			-262
			12
			76
			-22
			27
			11
			1
			1
			2
			-3
			-1
			10
			60
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-38
			453
			-24
			-89
			-7
			-12
			14
			-12
			44
			66
			43
			-5
			-17
			167
			-37
			-1
			18
			80
			815
			17
			-7
			-69
			1,378
			386
			85
			-36
			-3
			284

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	
			-345
			-7
			18
			-164
			-8
			-2
			2
			-2
			72
			304
			-126
			-15
			4
			1,520
			38
			-27
			114
			-2
			108
			69
			-20
			-48
			35
			-1
			283
			-36
			267
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			743
			291
			-99
			21
			565
			-1,419
			63
			-231
			21
			-79
			-3
			-6
			-451
			-210
			88
			95
			1
			-11
			8
			79
			2
			7
			332
			49
			10
			-69
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			261
			-6
			-1
			4
			9
			2
			2
			-15
			-3
			63
			-7
			-271
			-8
			58
			712
			-7
			14
			10
			40
			-13
			-9
			-7
			-13
			-22
			69
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			-29
			2
			41
			3
			140
			-95
			10
			46
			17
			4
			-134
			-36
			27
			-7
			12
			-36
			-95
			3
			-205
			-4
			-39
			153
			-15
			11
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			7
			781
			14
			40
			3
			6
			9
			3
			-158
			-4
			-1
			-7
			-1,191
			552
			1
			-5
			264
			-10
			255
			7
			-189
			-108
			326
			40
			-6
			1,188
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			5
			89
			19
			-2
			-50
			12
			12
			-20
			-34
			-35
			17
			168
			-3
			-174
			-183
			1,943
			14
			-224
			3
			12
			1
			-22
			19
			1
			6
			13
			1
			-711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			222
			1
			-37
			242
			56
			8
			-696
			-53
			-3
			-30
			-8
			8
			-33
			-66
			542
			5
			206
			-8
			-1
			-15
			-20
			-92
			-170
			-497
			27
			-3
			55

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
			-116
			-78
			-3
			-7
			-190
			-3
			-1
			1
			1,489
			18
			1
			63
			-1
			-222
			15
			-13
			35
			-85
			-2
			-53
			-19
			2
			-107

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	
			361
			2
			85
			21
			-14
			-73
			33
			393
			3
			-1
			373
			-1
			128
			1
			41
			17
			4
			118
			-7
			-13
			1
			-11
			-1
			-163
			17
			9
			-1
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			5
			1
			-35
			38
			-102
			-321
			2
			-2
			770
			15
			-192
			314
			10
			60
			141
			-94
			-21
			2
			333
			3
			8
			-67
			-29
			6
			-12
			-1
			2
			-28
			-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			4
			-456
			-239
			-13
			-12
			73
			-11
			59
			146
			86
			77
			1,390
			274
			13
			215
			2
			-4,977
			-84
			37
			-140
			41
			-2
			-69
			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-16
			571
			-1
			4
			560
			-322
			40
			15
			94
			1
			12
			381
			37
			-37
			-2
			568
			7
			-386
			-258
			54
			-53
			482
			-6
			-13
			-13
			-1
			9
			-7

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	
			63
			19
			11
			502
			-58
			13
			1
			73
			152
			2
			13
			-189
			-265
			317
			1
			5
			-3
			35
			-1
			-4
			-4
			-38
			-49
			2
			4
			17
			-10
			81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-12
			377
			19
			-1,738
			-35
			72
			-34
			1
			1
			-173
			-4
			1
			2
			-76
			-245
			234
			-420
			-1
			153
			532
			-95
			-25
			-129
			1
			-90
			7
			-156
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-28
			101
			-2
			3
			6
			36
			-63
			-32
			78
			-1
			351
			1,966
			-377
			15
			-1
			-1
			844
			463
			40
			4
			3
			3
			149
			1
			-602
			-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			2
			-88
			-4
			143
			-4
			16
			-3
			97
			-320
			-27
			-1
			-2
			1
			-38
			31
			1
			6
			1
			-18
			-128
			22
			185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			52
			-98
			-29
			-207
			-16
			-46
			25
			-271
			135
			-1
			4
			-2
			-13
			-148
			-1
			197
			-61
			8
			-25
			19
			62
			230
			379
			-1
			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			654
			-4
			4
			-6
			-14
			-15
			101
			6
			13
			-6
			8
			1
			5
			-1
			10
			33
			-74
			99
			4,949
			4
			2
			397
			833
			-42
			-10
			5
			-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	
			-19
			15
			-1
			39
			-2
			4
			-1
			-4
			1
			-3
			-26
			392
			-1
			9
			22
			137
			388
			209
			4
			-12
			-82
			1
			22
			18
			-68

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	
			112
			-36
			-4
			-10
			23
			7
			1
			-123
			-192
			-31
			4
			2,308
			-2
			-359
			-3
			1
			161
			4
			2
			-2
			-1
			-5
			-8
			-18
			-2
			-36
			-15
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-133
			-269
			-44
			135
			-869
			380
			86
			-1
			-1
			-14
			76
			-10
			4
			-132
			7
			-17
			147
			16
			-10
			38
			-6
			-2
			147
			6,466
			-664
			1
			-53
			-231
			62

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	
			1,554
			1,719
			-5
			62
			51
			934
			-3,036
			32
			-7
			13
			-172
			4
			12
			55
			20
			317
			20
			-9
			-19
			-11
			2
			-3
			349
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-1
			13
			-19
			73
			19
			-18
			-10
			-2
			40
			21
			-14
			-53
			-453
			-124
			-6
			-3
			5
			-398
			116
			8
			7
			-1
			40
			4
			-3
			-9
			22
			-3
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-135
			159
			6
			16
			-826
			-4
			82
			100
			214
			318
			49
			-9
			2
			78
			-154
			-38
			-8
			75
			4
			300
			25
			2
			26
			21
			10
			1
			2
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			4
			55
			680
			1,033
			66
			107
			1
			-3
			-1
			-35
			5
			-6
			18
			3
			-85
			3
			-2
			9
			22
			-53
			538
			295
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			69
			3
			-38
			467
			16
			-4
			-1
			-15
			-38
			-1
			-2
			942
			-249
			1
			-1
			-3
			3
			-101
			1,224
			594
			-2
			-169
			41
			-302
			114
			-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-22
			1
			-2
			2
			-36
			1
			-192
			7
			-19
			-3
			-58
			-692
			38
			-57
			151
			777
			1
			-143
			1,057
			-12
			10
			-5
			378
			-100
			6
			213

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	
			12
			-61
			337
			124
			10
			3
			-131
			-68
			3,084
			399
			22
			-9
			-18
			7
			538
			-6
			-1
			5
			-123
			254
			-37
			2
			4
			36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-3
			49
			-2
			8
			2
			-1
			76
			6
			-12
			-10
			-8
			237
			12
			215
			-6
			240
			1
			-66
			-94
			-62
			-29
			-51
			-125
			6
			10
			-65
			22

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	
			-296
			132
			-38
			-1
			-101
			8
			-1
			2
			3
			33
			207
			14
			14
			1
			3,112
			-7
			6
			360
			-173
			253
			2,198
			-68
			-5
			-102
			-11
			-5
			59
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-2
			3
			212
			303
			-14
			65
			21
			1
			1
			913
			2
			2
			92
			-68
			-13
			13
			29
			11
			-1
			-28
			-5
			49
			2
			31
			4
			-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			-3
			-3
			7
			118
			13
			18
			100
			31
			97
			1
			24
			-376
			-244
			13
			3
			1
			67
			-39
			-599
			1
			-7
			9,494
			15
			170
			-110
			-663

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	
			220
			1,162
			44
			-3
			-29
			23
			-764
			9
			-604
			-12
			-2
			73
			-109
			-262
			19
			5
			85
			-56
			31
			-143
			13
			-3
			-808
			70
			2
			29
			2,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,744
			4
			26
			21
			-6
			14
			5
			-1,198
			66
			-859
			11
			-249
			-1
			1
			6
			-185
			-225
			3,396
			1
			-73
			177
			-191
			-161
			6
			436

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	
			13
			-231
			-2
			5
			-25
			13
			-4
			-810
			673
			29
			1
			1
			-3
			-119
			154
			5
			356
			10
			-5
			-1
			-23
			-78
			24
			42
			3
			3
			-31
			-21

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	
			-45
			-68
			-286
			-1
			-59
			5
			1
			-29
			-2
			-5
			2
			-7
			-1,100
			-6
			22
			-2
			9
			-48
			1
			1
			385
			8
			23
			22
			-43
			203
			-10
			38
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-68
			5
			-2
			472
			1
			4
			-2
			10
			97
			8
			6
			-6
			1
			2
			24
			9
			1
			-29
			2,304
			43
			-187
			-2
			-12
			-40
			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			376
			55
			76
			-73
			48
			20
			2
			-68
			58
			-6
			-1
			705
			77
			8
			101
			3
			95
			210
			1
			102
			14
			-199
			105
			278
			4
			4
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			37
			-7
			-5
			-27
			11
			-1,036
			-3
			-46
			47
			4,615
			-62
			-94
			-49
			9
			-76
			-7
			-146
			-77
			3
			6
			-4
			34
			-15
			8
			25
			29
			4
			-132
			-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-220
			-15
			3
			1
			-32
			2
			-534
			2
			910
			668
			-1
			-31
			-159
			209
			10
			20
			3
			-22
			-30
			86
			-12
			4
			286
			1
			-479
			-11
			27
			21

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	
			618
			3
			-156
			4
			-2
			-11
			-11
			210
			278
			28
			-8
			-2
			1
			-123
			14
			144
			-70
			1
			98
			41
			-9
			2
			15
			94
			-20
			250
			-111
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-388
			-2
			336
			8
			-2
			11
			-672
			-1
			32
			-101
			1
			-13
			14
			82
			75
			-1
			8
			-38
			23
			-2
			374
			210
			6
			-390
			1
			12
			109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			4,956
			-5
			1
			-47
			-354
			-6
			-17
			-10
			-4
			187
			-24
			43
			40
			12
			1
			272
			-218
			1,028
			7
			-270
			-91
			46
			42
			25
			1
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			257
			17
			14
			-1
			-3
			-68
			-551
			11
			15
			-12
			1
			6
			147
			6
			150
			-9
			100
			-300
			-6
			2
			468
			1
			5
			238
			10
			-16
			-26

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	
			238
			17
			-12
			6
			21
			-332
			3
			-16
			-933
			12
			-2
			-10
			13
			-828
			-2
			1
			19
			-1,181
			-89
			-54
			1
			-41
			-62
			-33
			1
			67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			421
			-2
			1
			98
			3
			-10
			-12
			38
			-19
			206
			-26
			-335
			86
			-169
			454
			1,528
			74
			196
			3
			-19
			6
			16
			207
			373
			27
			-148
			-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-173
			324
			25
			8
			-47
			-25
			12
			898
			128
			-2
			-3
			1
			-1
			-206
			22
			270
			3
			-1
			3
			8
			-47
			-351
			332
			131
			301
			1
			-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			647
			104
			1
			1
			-8
			44
			-46
			-1
			6
			-2
			1
			116
			8
			79
			-46
			30
			-3
			-15
			-22
			-3
			-110
			150
			8
			254
			2
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-15
			13
			-30
			4
			-29
			1
			2
			59
			6
			-2
			-3
			8
			19
			165
			-21
			-159
			-1
			15
			-3
			-3
			-8
			1

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
FRED DOERR 	TRUSTEE 2 00	0	0	0
PO BOX 2035 EL PRADO,NM 87529				
LORETTA ORTIZ Y PINO 	TRUSTEE 1 00	0	0	0
PO BOX 2035 EL PRADO,NM 87529				
PEGGY NELSON 	CHAIR/TRUSTE 2 00	0	0	0
PO BOX 2035 EL PRADO,NM 87529				
BILL ROSE 	TRUSTEE 1 00	0	0	0
PO BOX 2035 EL PRADO,NM 87529				
JEFF SANDERS 	SECRETARY/TR 1 00	0	0	0
PO BOX 2035 EL PRADO,NM 87529				
MEHDI SHELHAMER 	TRUSTEE 1 00	0	0	0
PO BOX 2035 EL PRADO,NM 87529				
H'KRIH SHELHAMER 	TRUSTEE 1 00	0	0	0
PO BOX 2035 EL PRADO,NM 87529				
CAROL WHITE 	VICE CHAIR/T 1 00	0	0	0
PO BOX 2035 EL PRADO,NM 87529				
HA WHITE 	TRUSTEE 1 00	0	0	0
PO BOX 2035 EL PRADO,NM 87529				
SANJAY POOVANDAN 	TREASURER/TR 1 00	0	0	0
PO BOX 2035 EL PRADO,NM 87529				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADOPT-A-CLASSROOM 4141 NE 2ND AVENUE SUITE MIAMI,FL 33137	NA	PUBLIC CHARI	SUPPORT FOR CLASSROOMS IN NEED	2,500
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY STREET PHILADELPHIA,PA 19102	NA	PUBLIC CHARI	PEACE EDUCATION LA COMMUNITY GARDEN	1,000
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY STREET PHILADELPHIA,PA 19102	NA	PUBLIC CHARI	SUSTAINABILITY NM ECONOMIC JUSTICE	3,000
AMERICAN REFUGEE COMMITTEE 615 1ST AVE NE SUITE 50 MINNEAPOLIS,MN 554132681	NA	PUBLIC CHARI	EMERGENCY RELIEF DEMOCRATIC REPUBLI	5,000
ANDEAN ALLIANCE FOR SUSTAINABLE DEV 560 ORCHARD ROAD MARSHALL,MI 49068	NA	PUBLIC CHARI	ENRICHING AG, ECON, HEALTH & CULTURE	2,000
BAINBRIDGE ISLAND LAND TRUST PO BOX 10144 BAINBRIDGE ISLAND,WA 98110	NA	PUBLIC CHARI	PRESERVATION & STEWARDSHIP OF BAINBR	500
BRIDGES PROJECT FOR EDUCATION PO BOX 308 TAOS,NM 87571	NA	PUBLIC CHARI	CONTINUING ED & COLLEGE COUNSELING	4,000
BURMA HUMANITARIAN MISSION 3395 E DEER HOLLOW CIRCL SANDY,UT 84092	NA	PUBLIC CHARI	PROVIDING TRAUMA-CARE & HEALTH CARE	2,000
CARBON FUND 3 BETHESDA METRO CENTER BETHESDA,MD 20814	NA	PUBLIC CHARI	REFORESTATION/AVOIDED DEFORESTATION	750
CIMARRON MUNICIPAL SCHOOLS - EAGLE PO BOX 287 EAGLE NEST,NM 87718	NA	GOVERNMENT I	EAGLE NEST SCHOOLS BARN PROJECT	3,000
COMMUNITY AGAINST VIOLENCE PO BOX 169 TAOS,NM 87571	NA	PUBLIC CHARI	COUNSELING CHILDREN OF DOMESTIC VIOL	1,100
CONSERVATION TRUST FOR FLORIDA PO BOX 134 MICANOPY,FL 326670134	NA	PUBLIC CHARI	"PROTECTING HORSE COUNTRY" PROGRAM	2,000
CREATIVITY FOR PEACE 369 MONTEZUMA AVENUE 566 SANTA FE,NM 87501	NA	PUBLIC CHARI	PROMOTING PEACE BY NURTURING YOUNG W	5,000
DREAMTREE PROJECT PO BOX 1677 TAOS,NM 87571	NA	PUBLIC CHARI	SUPPORT FOR HOMELESS, ABUSED YOUTHS	1,000
EDUCATIONAL EMPOWERMENT 328 WYATT WAY BAINBRIDGE ISLAND,WA 98110	NA	PUBLIC CHARI	SUPPORT FOR BOOKS, SCHOOLS, & LIBRAR	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EL PUEBLITO UNITED METHODIST CHURCH PO BOX 895 RANCHOS DE TAOS,NM 87557	NA	AFFILIATED R	FOOD AND OTHER NECESSITIES TO NEEDY	3,000
EL PUEBLITO UNITED METHODIST CHURCH PO BOX 896 RANCHOS DE TAOS,NM 87557	NA	AFFILIATED R	FOOD AND OTHER NECESSITIES TO NEEDY	2,000
EQUINE SPIRIT SANCTUARY 283 CUCHILLA ROAD RANCHOS DE TAOS,NM 87557	NA	PUBLIC CHARI	HORSE RESCUE AND REHABILITATION PROG	3,000
FLORIDA THOROUGHbred CHARITIES INC 801 SW 60TH AVENUE Ocala,FL 34474	NA	PUBLIC CHARI	SCHOLARSHIP FUNDING	12,000
FOUR CORNERS ANIMAL LEAGUE PO BOX 1163 TAOS,NM 875711163	NA	PUBLIC CHARI	ANIMAL WELFARE & CARE	1,500
FRIENDS OF THE CASA MATERNA PO BOX 7476 DETROIT,MI 48207	NA	PUBLIC CHARI	HEALTHCARE REDUCE MATERNAL & INFANT	3,250
GRASSROOTSORG 11781 LONE PEAK PARKWAY DRAPER,UT 84020	NA	PUBLIC CHARI	FREE TECHNOLOGY FOR NONPROFITS	750
HAND IN HAND PO BOX 80102 PORTLAND,OR 97280	NA	PUBLIC CHARI	EDUCATION PROG FOR JEWISH & ARAB CHI	5,000
HARWOOD MUSEUM OF ART 238 LEDOUX STREET TAOS,NM 87571	NA	PUBLIC CHARI	NEIGHBORHOOD ARTS PROJECT	2,000
HISPANAS UNIDAS 2507 NW 36TH STREET SAN ANTONIO,TX 78228	NA	PUBLIC CHARI	SUPPORT EDUCATION, EMPOWERMENT FOR G	2,000
HORSE PROTECTION ASSOCIATION OF FLO 20690 NW 130TH AVENUE MICANOPY,FL 32667	NA	PUBLIC CHARI	EQUINE RESCUE, REHAB, & ADOPTION	3,000
HORSE TALES LITERACY PROJECT 3081 ARABIAN NIGHTS BLVD KISSIMMEE,FL 34747	NA	PUBLIC CHARI	CHILDREN'S READING PROGRAM	1,000
HOUSING RESOURCES BOARD PO BOX 11391 BAINBRIDGE ISLAND,WA 98110	NA	PUBLIC CHARI	AFFORDABLE HOUSING FOR NEEDY IN BAIN	1,500
HUMAN RESOURCE DEVELOPMENT ASSOCIAT PO BOX 913 TAOS,NM 87571	NA	PUBLIC CHARI	SUPPORT FUNDING FOR DRUG COURT PROGR	500
INSTITUTE FOR PEACE STUDIESROCKY M ALDEN HALL 103 BILLINGS,MT 591021796	NA	PUBLIC CHARI	INSTITUTE FOR PEACE STUDIES	9,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISLANDWOOD 4450 BLAKELY AVENUE NE BAINBRIDGE ISLAND,WA 981102257	NA	PUBLIC CHARI	SCHOLARSHIP FUNDING	2,500
KATERI TEKAKWITHA MISSION FUND PO BOX 906 PACIFICA,CA 94044	NA	PUBLIC CHARI	EDUCATION FOR GUATEMALAN WOMEN/GIRLS	4,000
LOCALOGY HC 81 BOX 14/116 UPPER LA QUESTA,NM 87556	NA	PUBLIC CHARI	EDUCATION SANGRE DE CRISTO YOUTH RA	750
NATIONAL COLLEGE OF MIDWIFERY 209 STATE ROAD 240 TAOS,NM 87571	NA	PUBLIC CHARI	SUPPORT FOR MIDWIFERY ED PROGRAM	3,000
NINA ELIZABETH NILSEN SCHOLARSHIP PO BOX 3318 TAOS,NM 875713318	NA	PUBLIC CHARI	SCHOLARSHIP FUNDING	500
NORTH KITSAP FISHLINE PO BOX 1517 POULSB0,WA 98370	NA	PUBLIC CHARI	HOUSING FOR HOMELESS WOMEN IN KITSAP	1,000
NORTHERN NEW MEXICO BIRTH CENTER 1331 MAESTAS ROAD TAOS,NM 87571	NA	PUBLIC CHARI	FINANCIAL SUPPORT FOR CLIENTS IN NEE	3,000
NORTHERN PLAINS RESOURCE COUNCIL 220 SOUTH 27TH STREET SU BILLINGS,MT 59101	NA	PUBLIC CHARI	COMMUNITY ED NATURAL RESOURCE DEVEL	2,000
PAINTED DESERT DEMONSTRATION PROJEC 145 LEUPP ROAD FLAGSTAFF,AZ 86004	NA	PUBLIC CHARI	HOPI TUTSKWA PERMACULTURE PROJECT	3,000
PARTNER FOR SURGERY PO BOX 388 MCLEAN,VA 22101	NA	PUBLIC CHARI	HEALTHCARE IN RURAL GUATEMALA	2,000
PRISON PROJECT OF SANTA FE INC PO BOX 1911 SANTA FE,NM 87504	NA	PUBLIC CHARI	SERVICES & OUTREACH TO PRISONERS/FAM	500
PROSTHETICS OUTREACH FOUNDATION 400 EAST PINE STREET SUI SEATTLE,WA 98122	NA	PUBLIC CHARI	RESTORING MOBILITY TO THE DISABLED	2,000
RABBIS FOR HUMAN RIGHTS-NORTH AMERI 333 7TH AVE 13 FLOOR NEW YORK,NY 10001	NA	PUBLIC CHARI	SUPPORTING HUMAN RIGHTS/JUSTICE/RECO	5,000
RADKIDS INC 9 NEW VENTURE DRIVE UNIT SOUTH DENNIS,MA 02660	NA	PUBLIC CHARI	CHILD ABUSE PREVENTION & SAFETY	1,000
RIVERS AND BIRDS PO BOX 819 ARROYO SECO,NM 87514	NA	PUBLIC CHARI	NINE DAY WATERSHED LEARNING PROJECT	3,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHUARHANDS INC PO BOX 1411 PINE VALLEY,CA 91962	NA	PUBLIC CHARI	GUATEMALA EARTHQUAKE RELIEF	5,000
SOUTHWEST RESEARCH INFO CENTER PO BOX 4524 ALBUQUERQUE,NM 87196	NA	PUBLIC CHARI	ARCHIVE OF HISTORICAL DOCS FOR LIBRA	500
STEPHEN SHAMES FOUNDATION 202 SAINT MARKS AVENUE 4 BROOKLYN,NY 11238	NA	PUBLIC CHARI	SCHOLARSHIP FUNDING FOR UGANDAN ORPH	3,000
STIRRUPS 'N STRIDES 4246 WEST HIGHWAY 318 CITRA,FL 32113	NA	PUBLIC CHARI	THERAPEUTIC RIDING AND DRIVING PROGR	3,000
SUSTAINABLE BERA PO BOX 1302 BERA,KY 40403	NA	PUBLIC CHARI	SUPPORT TOWARD STAFF SALARIES	1,000
TAOS COALITION TO END HOMELESSNESS PO BOX 1516 TAOS,NM 87571	NA	PUBLIC CHARI	HOMELESS SHELTER OPERATION	1,000
TAOS COMMUNITY FOUNDATION PO BOX 1925 TAOS,NM 87571	NA	PUBLIC CHARI	RENEWABLE ENERGY, SUSTAINABILITY ED	3,000
THE VIETNAM PROJECT PO BOX 32602 SANTA FE,NM 87594	NA	PUBLIC CHARI	IMPROVE QUALITY OF LIFE FOR POOR/DIS	2,500
THE WILDLIFE CENTER PO BOX 246 ESPANOLA,NM 87532	NA	PUBLIC CHARI	CONSERVATION/RESTORATION OF WILDLIFE	3,000
THOROUGHbred RETIREMENT FOUNDATION PO BOX 3387 SARATOGA SPRINGS,NY 12866	NA	PUBLIC CHARI	SAVING FORMER RACING HORSES	1,000
TIDES CENTERthe LIST PO BOX 66533 WASHINGTON,DC 20035	NA	PUBLIC CHARI	RESETTLING OF IRAQI ALLIES	6,500
UNIVERSITY OF NEW MEXICO FOUNDATION 1157 COUNTY ROAD 110 RANCHOS DE TAOS,NM 87557	NA	PUBLIC CHARI	SCHOLARSHIP FUNDING	12,000
VIETNAM VETERANS PEACE INITIATIVE 4966 N SUNSET DRIVE FRESNO,CA 93704	NA	PUBLIC CHARI	HUMANITARIAN AID AND EDUCATION	5,100
WESTERN LANDS PROJECT PO BOX 95545 SEATTLE,WA 981452545	NA	PUBLIC CHARI	RESEARCH, EDUCATION TO PROTECT PUBLI	3,000
WINDHORSE SANCTUARY 18400 NW 150TH AVENUE WILLISTON,FL 32696	NA	501(C)(3) PR	SHELTER-BLDING CAPITAL & EQUINE DENT	3,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH HEARTLINE PO BOX 1664 TAOS,NM 87571	NA	PUBLIC CHARI	COUNSEL/LEGAL SERVICE TO ABUSED CHIL	1,500
Total  3a				170,700

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization QUAIL ROOST FOUNDATION	Employer identification number 76-0754268
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Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

Name of organization QUAIL ROOST FOUNDATION	Employer identification number 76-0754268
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KERRY HEUBECK PO BOX 2035 EL PRADO, NM 87529	\$ 262,821	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization QUAIL ROOST FOUNDATION	Employer identification number 76-0754268
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization QUAIL ROOST FOUNDATION	Employer identification number 76-0754268
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

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

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

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

TY 2012 Accounting Fees Schedule

Name: QUAIL ROOST FOUNDATION

EIN: 76-0754268

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL EXPENSES	11,192	5,596		5,596

TY 2012 Compensation Explanation**Name:** QUAIL ROOST FOUNDATION**EIN:** 76-0754268

Person Name	Explanation
FRED DOERR	
LORETTA ORTIZ Y PINO	
PEGGY NELSON	
BILL ROSE	
JEFF SANDERS	
MEHDI SHELHAMER	
H'KRIH SHELHAMER	
CAROL WHITE	
HA WHITE	
SANJAY POOVANDAN	

TY 2012 Investments Corporate Bonds Schedule

Name: QUAIL ROOST FOUNDATION

EIN: 76-0754268

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CALVERT SOCIAL 2.5% 13 NOTES DUE	13,000	13,000
CALVERT SOCIAL INVT 3% 15 NOTES DUE	13,000	13,000
ACCESS CAPITAL COMMUNITY	116,057	114,624
CALVERT BOND PORT CL A	108,028	113,653
CRA QUALIFIED INVESTMENT	107,929	110,393
DOMINI SOCIAL BOND FUND	109,610	109,737
FRANKLIN TEMPLETON HARD	68,070	67,590
PAX WORLD HIGH YIELD BD	173,424	172,726
SIT U.S. GOVT SEC FUND	112,181	113,448
TEMPLETON GLOBAL BOND	133,264	136,264
AMERICAN BOND FUND		
AMERICAN CAP WORLD BD		
AMERICAN HIGH INCOME TR		
VANGUARD INTRMDIATE-TERM		
FED AGRIC MTG	156,111	158,155
FED FARM CR BK1	152,036	152,300
FED FARM CR BK2	153,358	151,310
FED HOME LN BK1	151,453	144,630
FED HOME LN BK2	153,631	149,888
FED NATL MTG	152,266	147,146

TY 2012 Investments Corporate
Stock Schedule

Name: QUAIL ROOST FOUNDATION
EIN: 76-0754268

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLESEED FD INVESTORS CL	112,954	114,451
CALVERT INT'L OPPTY FD A	89,789	101,848
FLEX UTILITIES	59,453	65,453
GABELLI SRI GREEN FD CL	72,420	71,580
NEUBERGER BERMAN	152,935	175,873
PARNASSUS EQUITY INCOME	180,701	206,011
PARNASSUS MID CAP FUND	105,872	119,335
PARNASSUS SMALL CAP FUND	41,087	47,966
PAX WORLD GLOBAL GREEN	45,463	48,377
PAX WORLD INTL INDVL INV	103,934	99,190
PORTFOLIO 21	86,094	96,244
PARNASSUS EQUITY		
PORTIFOLIO 21		
ACE LIMITED		
AIR PRODUCTS & CHEM		
AMER EXPRESS COMPANY		
AMERICAN WTR WKS CO INC		
AUTOMATIC DATA PROC		
CARDNIAL HEALTH INC OHIO		
CATERPILLAR INC DEL		
COSTCO WHOLESALE CRP DEL		
COVIDIEN PLC SHS NEW		
CVS CAREMARK CORP		
DIGITAL RLTY TR INC		
DR PEPPER SNAPPLE GROUP INC		
HONEYWELL INTL INC		
INTL BUSINESS MACHINES		
INTUIT INC		
MARATHON OIL CORP		
MCDONALDS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP		
NIKE INC		
PRICE T ROWE GROUP INC		
SCHLUMBERGER LTD		
TIFFANY & CO		
UNITED PARCEL SVC		
UNITED TECHS CORP		
VIACOM INC		
VODAFONE GRP		
WELLPOINT INC		
WISCONSIN ENERGY CORP		
ABB LTD		
ACE LIMITED		
ARCOS DORADOS HOLDING INC		
BAIDU INC		
BANCO BRADESCO		
BANCO SANTANDER		
CHECK POINT SOFTWARE TECH		
CHINA PETE CHEM		
CHINA UNICOM HONG KONG		
COMPANHIA ENERG		
COPA HOLDINGS		
COVIDIEN PLC SHS NEW		
ECOPETROL SA SPON ADR		
EMBRAER S A SPONSRD ADR		
FOMENTO ECNMCO MEX SPADR		
GLAXOSMITHKLINE PLC		
HONDA MOTOR		
ICICI BANK LTD		
LYONDELLBASELL INDUST		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAGNA INTL INC		
NXP SEMICONDUCTORS		
PETROLEO BRAS SA		
POTASH CORP SASKATCHEWAN		
PRUDENTIAL		
RIO TINTO PLC		
SEADRILL LTD		
SYNGENTA AG		
TELEFONICA SA SPAIN		
TORONTO DOMINION BANK		
ADOBE SYS DEL		
AFFILIATED MANAGERS GRP		
ALLERGAN INC		
ANADARKO PETE CORP		
AVAGO TECHNOLOGIES LTD		
BIOGEN IDEC INC		
BORG WARNER INC		
CELGENE CORP		
CHINA PETE CHEM		
COSTCO WHOLESALE		
COVIDIEN PLC		
DICKS SPORTING GOODS INC		
DIGITAL RLTY TR		
DISCOVERY COMMUNICATIONS		
DOVER CORP		
E M C CORP. MASS		
EXPRESS SCRIPTS INC		
FED EX CORP DELAWARE		
GOOGLE INC		
HONEYWELL INTL INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTUIT INC		
JACOBS ENGN GRP		
NATIONAL OILWELL VARCO INC		
QUALCOMM INC		
ROCKWELL AUTOMATION INC		
SALESFORCE COM INC		
STARWOOD HOTELS & RESORTS		
WHOLE FOODS MKT INC		
AECOM TECH CORP		
AGCO CORP		
ALASKA AIR GROUP INC		
AMERICAN AXLE & MFG		
AMERISOURCEBERGEN CORP		
ANCESTRY COM INC		
AVAGO TECHNOLOGIES		
BANKUNITED INC		
BUNGE LIMITED		
CADENCE DESIGN SYS INC		
CALAMOS ASSET MGMT INC		
CELANESE CORP		
CENTERPOINT ENERGY INC		
CF INDS HLDGS INC		
CUBIST PHARMACEUTICALS		
DISCOVER FNL SVCS		
EXPRESS INC		
FDL R INV TR SBI NEW MD		
FIFTH THIRD BANCORP		
FINISH LINE INC		
FOOT LOCKER INC		
GRAPHIC PACKAGING HLDG		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GT ADVANCED TECHNOLOGIES		
HEALTH MGMT ASSOC. INC.		
HERBALIFE LTD		
JABIL CIRCUIT INC		
KEMET CORP SHS		
MACY'S INC		
MEDNAX INC		
PENSKE AUTO GROUP INC		
PHARMERICA CORP		
SANDISK CORP INC		
SIGNATURE BANK		
SIGNET JEWELERS LTD		
SIRONA DENTAL SYSTEMS		
SM ENERGY CO SHS		
SONIC AUTOMOTIVE INC		
SUSSER HOLDINGS CORP		
TAL INTL GROUP INC		
TIMKEN COMPANY		
TRW AUTOMOTIVE HLDGS		
UNUM GROUP		
VALERO ENERGY CROP		
VIROPHARMA INC		
WINDSTREAM CORP		
CALVERT EQUITY PORTFOLIO	97,116	101,972
WALDEN SMALL CAP	48,533	50,628

TY 2012 Other Expenses Schedule

Name: QUAIL ROOST FOUNDATION

EIN: 76-0754268

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES - OTHER				
DUES/SUBS	1,394			1,394
INSURANCE	675			675
MEETINGS	3,782	378		3,404
MISC EXPENSE				
ML INVESTMENT MANAGEMENT FEES	444	444		
NICS INVESTMENT MGMT FEES	18,075	18,075		
NORTHERN TRUST INVESTMENT MAN	663	663		
HORIZON FOLIO INVEST FEES	13,568	13,568		
HORIZON SCHWAB INVEST FEES	6,928	6,928		
OFFICE EXPENSES	388	97		291
POSTAGE	664			664
WEBSITE	75			75
RESEARCH & REFERENCE MATERIAL	75			75
UTILITIES	234	23		211

TY 2012 Other Income Schedule

Name: QUAIL ROOST FOUNDATION

EIN: 76-0754268

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANT REFUND	1,500		1,500

TY 2012 Other Liabilities Schedule**Name:** QUAIL ROOST FOUNDATION**EIN:** 76-0754268

Description	Beginning of Year - Book Value	End of Year - Book Value
CALL-2 SHR INT BUS MACH EXP 1/22/11		
CALL-4 SHR PRICE T ROWE EXP 4/16/11		
CALL-4 SHR SAP AG SHS EXP 1/22/11		
CALL-2 SHR WISCON ENERGY EXP 1/22/11		
CALL-2 SHR ENBRIDGE INC EXP 1/22/11		
CALL-8 SHR CARDINAL HLTH EXP 3/19/11		
CALL-1 SHR PRAXAIR INC EXP 1/22/11		
CALL-4 SHR NOVARTIS EXP 1/22/11		
CALL-2 SHR AMER EXPRESS EXP 4/16/11		
CALL-4 SHR COSTCO WHSALE EXP 1/22/11		
CALL-4 SHR CARNIVAL CORP EXP 4/16/11		
PAYROLL TAXES PAYABLE	2,076	3,385
CALL ACE 00077.500	318	
CALL TROW 00065.000	1,243	
CALL NKE 00110.000	200	

TY 2012 Substantial Contributors Schedule

Name: QUAIL ROOST FOUNDATION

EIN: 76-0754268

Name	Address
KERRY HEUBECK	PO BOX 2035 EL PRADO, NM 87529

TY 2012 Taxes Schedule**Name:** QUAIL ROOST FOUNDATION**EIN:** 76-0754268

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	5,624	5,624		
LICENSES	10			10
FEES	100			100

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANT(S)

Grantee Name	Grantee Address	Purpose of Grant	Date Grant Paid	Grant Amt Paid	Amt Expended	Date(s) of Report(s) on File	Amount Diverted fr. grant purposes (if any)	Reporting Complete Y/N	Notes
Windhorse Sanctuary	597 N E Ridge Loop Madison, FL 32340	Capital for building shelter for animals (up-to \$2000) & equine dentistry (up-to \$1000)	11/27/12	\$ 3,000	\$ -	4/7/13 5/9/13 11/11/2013	\$ -	N	Funds not spent as of 12/31/2012 Amended Grant agreement altered Grant Purpose entirely for building capital Funds spent in 2013 for revised grant purpose
Partners in Sustainable Development International (PSDI) for KAILAKURI HEALTH CARE PROJECT (BANGLADESH)	PO Pirgacha Madhupur-1996, Tangail BANGLADESH	"Healthcare for the poor, by the poor" Project	10/24/11	\$ 1,500	\$ -	11/15/11 3/22/2012	\$ -	Y	Funds accepted by Partners in Sustainable Development International, but not spent Funds were recovered in full, by check from PSDI dated 3/22/2012

QUAIL ROOST FOUNDATION
GRANT EXPENDITURE REPORT

GRANT YEAR 2012

GRANT AWARDED IN THE AMOUNT OF \$3,000.00

GRANT PERIOD: 1 January 2012 to 31 December 2012, authorized on 31 October 2012

Windhorse Sanctuary

597 N.E. Ridge Loop
Madison, FL 32340

GRANT PURPOSE: Capital Grant: for the repair the roof and siding of the existing barn for workshop/feed storage and construction of horse stalls.

7. **Financial Accounting:** Itemization of expenditures made from grant funds, including salaries, travel, supplies, etc. Include any additional accounting information relative to the grant. Attach additional pages if more space is needed. _____
8. **Narrative Account:** Progress made in accomplishing the above Grant Purpose (attach additional pages if necessary): _____
9. Grant funds paid as of the end of Grant Period: \$3,000.00
10. Amount of grant funds unspent as of the end of Grant Period: \$3,000.00. (This Annual Report shall constitute Grantee's Final Report if all grant funds have been spent.)
11. Grantee asserts that it has made all expenditures in furtherance of the stated purpose of the grant.
12. Grantee asserts that it has complied with all of the terms and conditions of the grant specified in the Grant Agreement signed by the Grantee and Quail Roost Foundation OCTOBER 2013.

I declare that I am authorized to sign this report on behalf of the above organization, that I have examined the foregoing statements and to the best of my knowledge they are true, correct and complete.

BY: Bonnie J. Furr DATE: 11/11/2013

TITLE: Vice President, Director

Reports may be mailed, faxed, send via electronic mail or any other online method. As reports must be signed by an appropriate officer of Grantee, report forms must be printed and scanned if submitting electronically.

Please submit this sheet and all additional documents by October 31, 2013 to

Rita Trujillo, Executive Director at
admin@quailroostfoundation.org or