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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 PHILIP S MILLER FOUNDATION 89953500		A Employer identification number 84-6290472	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 3168		B Telephone number (see instructions) (503) 275-4327	
City or town, state, and ZIP code PORTLAND, OR 97208		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 31,601,641		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,008,474	1,008,474		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	701,369			
	b Gross sales price for all assets on line 6a <u>17,966,866</u>				
	7 Capital gain net income (from Part IV , line 2)		701,369		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,709,843	1,709,843		
	13 Compensation of officers, directors, trustees, etc	230,938	207,844		23,094
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	49,074	11,087		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,072			2,072
	24 Total operating and administrative expenses. Add lines 13 through 23	283,584	218,931	0	26,666
	25 Contributions, gifts, grants paid	1,450,000			1,450,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,733,584	218,931	0	1,476,666
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-23,741			
	b Net investment income (if negative, enter -0-)		1,490,912		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	635,775	1,037,554	1,037,554
	3	Accounts receivable ▶ <u>12,759</u>			
		Less allowance for doubtful accounts ▶ _____	65,148	12,759	12,759
	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 ▶ <u>0</u>			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,905,512	 1,426,566	1,564,741
	b	Investments—corporate stock (attach schedule)	8,272,470	 9,617,858	10,412,263
	c	Investments—corporate bonds (attach schedule).	17,643,521	 16,485,639	16,826,779
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,883,284	 1,808,977	1,747,545	
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)	30,405,710	30,389,353	31,601,641	
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 ▶ _____)	 153,373	 153,373	
	23	Total liabilities (add lines 17 through 22)	153,373	153,373	
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	30,252,337	30,235,980	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	30,252,337	30,235,980	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	30,405,710	30,389,353	

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	30,252,337
2	Enter amount from Part I, line 27a	2	-23,741
3	Other increases not included in line 2 (itemize) ▶  _____	3	9,352
4	Add lines 1, 2, and 3	4	30,237,948
5	Decreases not included in line 2 (itemize) ▶  _____	5	1,968
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,235,980

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	701,369
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,570,552	31,296,361	0 050183
2010	1,569,414	30,954,636	0 0507
2009	1,426,073	29,743,960	0 047945
2008	1,828,846	33,799,041	0 054109
2007	1,794,489	36,307,875	0 049424

2 Total of line 1, column (d).	2	0 252361
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 050472
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	30,906,078
5 Multiply line 4 by line 3.	5	1,559,892
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	14,909
7 Add lines 5 and 6.	7	1,574,801
8 Enter qualifying distributions from Part XII, line 4. 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	8	1,476,666

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	29,818
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	29,818
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	29,818
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	35,059	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	35,059
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,241
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 5,241	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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) ☐ CO _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of US BANK Telephone no (503) 275-4327 Located at 555 SW OAK PORTLAND OR ZIP +4 97204			
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required <i>(continued)</i>				
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		☒		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK	TRUSTEE	232,438		
PO BOX 3168	1			
PORTLAND, OR 97208				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	29,102,157
b	Average of monthly cash balances.	1b	641,124
c	Fair market value of all other assets (see instructions).	1c	1,633,448
d	Total (add lines 1a, b, and c).	1d	31,376,729
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	31,376,729
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	470,651
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,906,078
6	Minimum investment return. Enter 5% of line 5.	6	1,545,304

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	1,545,304
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	29,818
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,818
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,515,486
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,515,486
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,515,486

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	1,476,666
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,476,666
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,476,666
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				1,515,486
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	38,093			
b From 2008.	166,388			
c From 2009.	0			
d From 2010.	56,095			
e From 2011.	40,792			
f Total of lines 3a through e.	301,368			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,476,666				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				1,476,666
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	38,820			38,820
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	262,548			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	262,548			
10 Analysis of line 9				
a Excess from 2008. . . .	165,661			
b Excess from 2009. . . .	0			
c Excess from 2010. . . .	56,095			
d Excess from 2011. . . .	40,792			
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	1,450,000
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					
4	Dividends and interest from securities. . . .			14	1,008,474	
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	701,369	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				1,709,843	
13	Total. Add line 12, columns (b), (d), and (e).			13		1,709,843

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

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

*****		2013-05-02	*****		May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No
Signature of officer or trustee		Date	Title		

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

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)
500000 MORGAN STANLEY 5 625% 1/09/12		2007-04-27	2012-01-09
7 C&D TECHNOLOGIES INC		2007-12-06	2012-01-17
128 ABB LTD COM		2008-11-05	2012-01-18
119 AGCO CORP			2012-01-18
4 AGCO CORP		2010-09-22	2012-01-18
18 ACTUANT CORPORATION		2010-12-16	2012-01-18
93 ACTUANT CORPORATION		2010-12-20	2012-01-18
65 ACTUANT CORPORATION		2011-03-02	2012-01-18
192 AGILENT TECHNOLOGIES INC		2010-11-29	2012-01-18
44 AGRIMUM INC		2009-07-24	2012-01-18
198 133 AIR LIQUIDE S A A D R		2009-07-24	2012-01-18
150 867 AIR LIQUIDE S A A D R		2009-07-24	2012-01-18
56 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2008-11-05	2012-01-18
48 ALBEMARLE CORP		2010-06-21	2012-01-18
21 ALBEMARLE CORP		2011-08-15	2012-01-18
560 ALLIANZ SE A D R		2010-12-16	2012-01-18
175 ALPHA NATURAL RESOURCES INC		2011-05-23	2012-01-18
111 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		2010-12-16	2012-01-18
61 AMERICAN CAMPUS CMNTYS INC		2010-09-22	2012-01-18
107 AMETEK INC		2011-03-02	2012-01-18
46 ANHEUSER BUSCH INBEV NV A D R		2010-11-29	2012-01-18
61 99976 APACHE CORP		2010-01-12	2012-01-18
26 00024 APACHE CORP		2010-01-12	2012-01-18
131 ASTRAZENECA P L C SPSP A D R			2012-01-18
111 ATLAS COPCO AB SPONS A D R		2010-12-16	2012-01-18
135 ATLAS COPCO AB A D R CL B		2008-11-05	2012-01-18
34 ATLAS COPCO AB A D R CL B		2009-08-28	2012-01-18
172 B A S F A G A D R			2012-01-18
37 B G GROUP P L C A D R		2010-12-16	2012-01-18
42 B H P BILLITON PLC SPSP A D R		2010-11-29	2012-01-18

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379 BT GROUP P L C A D R		2010-11-29	2012-01-18
44 BT GROUP P L C A D R		2010-12-16	2012-01-18
220 BARCLAYS PLC A D R		2009-08-28	2012-01-18
86 BARCLAYS PLC A D R		2009-09-29	2012-01-18
308 BAYERISCHE MOTOREN WERKE UNSPN A D R		2010-09-22	2012-01-18
141 BERRY PETE CO CL A			2012-01-18
218 BIO-REFERENCE LABS INC			2012-01-18
137 BOC HONG KONG HLDGS LTD A D R			2012-01-18
184 BRISTOL-MYERS SQUIBB CO			2012-01-18
89 BRITISH AMERN TOB PLC ADR		2008-08-18	2012-01-18
86 BROOKFIELD ASSET MANAGE CL A		2011-08-15	2012-01-18
108 CIGNA CORP		2009-07-06	2012-01-18
153 CSL LIMITED A D R		2010-12-16	2012-01-18
48 CANADIAN NATL RY CO COM		2011-03-02	2012-01-18
139 CANON INC SPONS A D R		2009-07-24	2012-01-18
28 CANON INC SPONS A D R		2010-06-21	2012-01-18
179 CAPITAL ONE FINANCIAL CORP		2010-12-16	2012-01-18
84 CARNIVAL PLC A D R		2011-05-23	2012-01-18
16 CENTURYLINK INC		2011-03-18	2012-01-18
71 CENTURYLINK INC		2009-07-24	2012-01-18
169 CHARLES RIVER LABORATORIES		2010-11-29	2012-01-18
91 CHUBB CORP		2010-12-16	2012-01-18
82 COCHLEAR LTD UNSPON A D R		2010-12-16	2012-01-18
245 CROCS INC		2011-11-01	2012-01-18
214 DBS GROUP HLDGS LTD			2012-01-18
129 DASSAULT SYSTEMES SA A D R		2010-12-16	2012-01-18
67 DEVRY INC		2011-08-15	2012-01-18
131 DOVER CORP		2010-01-12	2012-01-18
878 05078 DRIEHAUS SELECT CREDIT FUND		2011-04-27	2012-01-18
56957 69322 DRIEHAUS SELECT CREDIT FUND		2011-04-27	2012-01-18

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682 48682 DRIEHAUS ACTIVE INCOME FUND		2011-08-15	2012-01-18
12684 78818 DRIEHAUS ACTIVE INCOME FUND		2011-08-15	2012-01-18
35 EDWARDS LIFESCIENCES CORP		2009-07-06	2012-01-18
100 EL PASO CORPORATION		2011-08-15	2012-01-18
102 EL PASO CORPORATION		2009-07-06	2012-01-18
46 ENERGIZER HOLDINGS INC		2010-06-21	2012-01-18
68 ENERGIZER HOLDINGS INC			2012-01-18
284 FANUC CORPORATION A D R			2012-01-18
73 FOCUS MEDIA HOLDING A D R		2011-04-19	2012-01-18
266 FOCUS MEDIA HOLDING A D R		2010-06-21	2012-01-18
102 FOMENTO ECONOMICO MEX SP A D R		2009-07-24	2012-01-18
48 FOSSIL INC			2012-01-18
34 FOSSIL INC		2011-08-15	2012-01-18
82 FRANKLIN RES INC		2011-11-01	2012-01-18
65 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2010-12-16	2012-01-18
10 FUJIFILM HOLDINGS A D R		2009-07-24	2012-01-18
116 FUJIFILM HOLDINGS A D R		2010-01-12	2012-01-18
230 GAMESTOP CORP CL A		2010-12-16	2012-01-18
217 OAO GAZPROM SPON A D R		2010-12-16	2012-01-18
36 GENERAL DYNAMICS CORP			2012-01-18
26 GENERAL DYNAMICS CORP		2009-07-06	2012-01-18
8 GOLDMAN SACHS GROUP INC		2006-02-15	2012-01-18
18 GOLDMAN SACHS GROUP INC		2011-01-20	2012-01-18
5 GOLDMAN SACHS GROUP INC		2011-03-28	2012-01-18
212 HSBC HOLDINGS PLC SPONS A D R			2012-01-18
58 HSBC HOLDINGS PLC SPONS A D R		2011-03-18	2012-01-18
20919 588 PYXIS LONG SHORT EQUITY Z			2012-01-18
116 HITACHI LTD ADR 10 COM		2011-03-28	2012-01-18
76 HONDA MTR LTD AMERN SHS			2012-01-18
119 HOYA CORP A D R		2010-12-16	2012-01-18

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176 I C I C I BANK LIMITED A D R		2010-12-16	2012-01-18
234 ILLINOIS TOOL WKS INC			2012-01-18
88 IMPERIAL OIL LTD		2010-12-16	2012-01-18
1168 INFINEON TECHNOLOGIES A G A D R		2011-03-02	2012-01-18
879 INFINEON TECHNOLOGIES A G A D R			2012-01-18
313 INTEL CORP		2009-09-29	2012-01-18
160 INTERCONTINENTAL HTLS GRP PLSPONS		2010-09-22	2012-01-18
48 JGC CORP UNSPONSORED A D R		2011-05-23	2012-01-18
79 JARDEN CORP		2011-08-24	2012-01-18
50 JUPITER TELECOM A D R		2010-12-16	2012-01-18
606 KEPPEL CORP LTD SPONS A D R			2012-01-18
702 LI FUNG LTD A D R		2010-12-16	2012-01-18
137 LOREAL CO UNSPONSORED ADR		2009-07-24	2012-01-18
188 LVMH MOET HENNESSY LOU VUITT A D R		2011-08-15	2012-01-18
13 LIBERTY MEDIA CORP		2009-03-23	2012-01-18
72 LILLY ELI & CO		2010-12-16	2012-01-18
66 LILLY ELI & CO		2010-12-16	2012-01-18
173 LINCOLN NATL CORP COM		2011-03-02	2012-01-18
342 LINCOLN NATL CORP COM			2012-01-18
390 LONZA GROUP AG UNSPON A D R		2010-12-16	2012-01-18
54 MCDERMOTT INTL INC		2011-03-18	2012-01-18
452 MCDERMOTT INTL INC			2012-01-18
93 MC DONALD'S CORP			2012-01-18
65 MERCK AND CO INC		2008-11-05	2012-01-18
51 MERCK AND CO INC		2010-06-21	2012-01-18
23 METTLER TOLEDO INTL INC		2010-11-29	2012-01-18
17 MITSUI & CO LTD SPSP ADR			2012-01-18
7 MITSUI & CO LTD SPSP ADR		2010-01-12	2012-01-18
153 MORGAN STANLEY DEAN WITTER & CO		2010-12-16	2012-01-18
204 MTN GROUP LTD A D R			2012-01-18

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81 NESTLE S A SPONSORED ADR REPSTG REG SH		2007-08-28	2012-01-18
345 NESTLE S A SPONSORED ADR REPSTG REG SH		2007-06-06	2012-01-18
156 NISSAN MTR LTD SPONSORED ADR		2010-01-12	2012-01-18
173 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		2009-07-24	2012-01-18
52 NOVO NORDISK AS A D R		2010-12-16	2012-01-18
24 LUKOIL SPON A D R		2009-07-06	2012-01-18
45 LUKOIL SPON A D R		2009-07-24	2012-01-18
33 LUKOIL SPON A D R		2009-08-28	2012-01-18
119 ORIX CORP SPONS A D R			2012-01-18
184 PETROLEO BRASILEIRO SPON A D R		2007-06-06	2012-01-18
97 PETROLEO BRASILEIRO SPON A D R		2009-07-24	2012-01-18
2 PETROLEO BRASILEIRO SPON A D R		2009-08-28	2012-01-18
86 POLARIS INDS INC		2010-06-21	2012-01-18
113 PRUDENTIAL FINL INC		2009-07-06	2012-01-18
263 R T I INTL METALS INC		2011-08-15	2012-01-18
62 RED HAT INC		2010-09-22	2012-01-18
7 RED HAT INC		2010-11-29	2012-01-18
50 REPSOL S A		2011-03-02	2012-01-18
91 REPSOL S A		2009-08-28	2012-01-18
258 ROYAL DUTCH SHELL PLC A D R		2008-08-18	2012-01-18
41 ROYAL DUTCH SHELL PLC A D R			2012-01-18
76 742 ROYAL DUTCH SHELL PLC A D R			2012-01-18
35 SL GREEN RLTY CORP		2010-11-29	2012-01-18
117 ST JUDE MED INC			2012-01-18
5 SANOFI A D R		2008-11-05	2012-01-18
101 SANOFI A D R		2009-07-24	2012-01-18
48 SANOFI A D R		2009-08-28	2012-01-18
101 SAP AG A D R		2010-12-16	2012-01-18
309 SCHNEIDER ELECT SA UNSP A D R		2010-12-16	2012-01-18
62 SIEMENS AG A D R		2010-09-22	2012-01-18

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1157 SIRIUS XM RADIO INC		2010-11-29	2012-01-18
96 SIRIUS XM RADIO INC		2011-08-15	2012-01-18
125 SONOVA HOLDING UNSPON ADR		2011-04-19	2012-01-18
124 SWATCH GROUP AG A D R		2010-12-16	2012-01-18
185 TAIWAN SEMICONDUCTOR A D R		2010-12-16	2012-01-18
86 TARGET CORP		2009-08-28	2012-01-18
148 TIME WARNER CABLE INC			2012-01-18
138 TOKIO MARINE HOLDINGS A D R		2011-04-19	2012-01-18
615 TOKIO MARINE HOLDINGS A D R			2012-01-18
70 TOTAL S A A D R		2009-07-24	2012-01-18
296 TURKCELL ILETISIM HIZMET A D R		2009-09-29	2012-01-18
952 TURKIYE GARANTI BANKASI A S A D R		2010-12-16	2012-01-18
16295 485 TURNER SPECTRUM FUND INSTL		2011-11-01	2012-01-18
69 UNICHARM CORP A D R		2010-12-16	2012-01-18
80 UNILEVER PLC SPSD ADR			2012-01-18
100 V F CORP		2010-12-16	2012-01-18
64 VALEANT PHARMACEUTICALS INTE		2011-03-02	2012-01-18
135 VALE SA SP A D R			2012-01-18
179 VERIFONE SYSTEMS INC		2011-03-18	2012-01-18
92 VODAFONE GROUP PLC A D R		2007-06-06	2012-01-18
7 VODAFONE GROUP PLC A D R		2008-03-28	2012-01-18
781 VOLVO AB SPONSORED A D R			2012-01-18
165 WPP PLCSPONSORED A D R		2010-12-16	2012-01-18
232 WAL MART STORES INC			2012-01-18
154 WAL MART DE MEXICO SAB DE CV A D R		2010-12-16	2012-01-18
154 WESTERN DIGITAL CORP		2010-01-12	2012-01-18
48 WHOLE FOODS MKT INC		2010-06-21	2012-01-18
133 WORTHINGTON INDUSTRIES INC		2011-01-20	2012-01-18
74 YAMANA GOLD INC		2011-03-02	2012-01-18
87 YAMANA GOLD INC		2011-08-15	2012-01-18

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77 ZEBRA TECHNOLOGIES CORP CL A		2011-08-15	2012-01-18
110 ARCOS DORADOS HOLDINGS INC A		2011-04-27	2012-01-18
20 ARCOS DORADOS HOLDINGS INC A		2011-11-01	2012-01-18
47 ACCENTURE PLC CL A		2008-06-13	2012-01-18
80 ACE LTD		2010-12-16	2012-01-18
113 TYCO INTERNATIONAL LTD		2011-11-01	2012-01-18
340 UBS AG REG		2010-09-22	2012-01-18
9 UBS AG REG		2011-04-19	2012-01-18
164 QIAGEN NV		2010-12-16	2012-01-18
402 FLEXTRONICS INTERNATIONAL LTD		2010-12-16	2012-01-18
403 AIR LIQUIDE S A A D R			2012-01-24
224 ALLIANZ SE A D R		2010-12-16	2012-01-24
320 AMERICAN EXPRESS CO		2011-03-02	2012-01-24
106 AMERICAN EXPRESS CO			2012-01-24
85 ANHEUSER BUSCH INBEV NV A D R		2010-11-29	2012-01-24
23 B G GROUP P L C A D R		2010-12-16	2012-01-24
38 B H P BILLITON PLC SPSD A D R		2010-11-29	2012-01-24
96 00167 BERKSHIRE HATHAWAY INC CL B		2011-01-20	2012-01-24
73 99833 BERKSHIRE HATHAWAY INC CL B		2011-01-20	2012-01-24
19 BERKSHIRE HATHAWAY INC CL B		2011-03-02	2012-01-24
151 BLACKBAUD INC		2011-03-28	2012-01-24
44 BLACKBAUD INC		2011-04-19	2012-01-24
28 BRITISH AMERN TOB PLC ADR		2008-08-18	2012-01-24
23 BRITISH AMERN TOB PLC ADR		2009-07-24	2012-01-24
18 CARBO CERAMICS INC		2011-04-27	2012-01-24
510 CISCO SYS INC			2012-01-24
187 COGNIZANT TECH SOLUTIONS CL A			2012-01-24
151 E M C CORP MASS		2010-11-29	2012-01-24
416 E M C CORP MASS		2010-12-16	2012-01-24
214 E M C CORP MASS		2011-03-02	2012-01-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
139 ELECTRONIC ARTS INC		2011-05-23	2012-01-24
100 ENCANA CORP		2011-03-02	2012-01-24
351 ENCANA CORP			2012-01-24
212 EXPEDITORS INTL WASH INC		2011-08-24	2012-01-24
9 EXPEDITORS INTL WASH INC		2012-01-18	2012-01-24
273 00066 EXPRESS SCRIPTS INC COM		2011-03-02	2012-01-24
242 99934 EXPRESS SCRIPTS INC COM		2011-03-02	2012-01-24
52 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2010-12-16	2012-01-24
98 FUJIFILM HOLDINGS A D R		2010-01-12	2012-01-24
100 GAMESTOP CORP CL A		2010-12-16	2012-01-24
628 GILEAD SCIENCES INC		2011-03-02	2012-01-24
93 INTEL CORP		2008-06-13	2012-01-24
260 ITAU UNIBANCO HOLDINGS SA A D R		2010-12-16	2012-01-24
349 KEPPEL CORP LTD SPONS A D R		2009-07-24	2012-01-24
563 LI FUNG LTD A D R		2010-12-16	2012-01-24
204 LOREAL CO UNSPONSORED ADR		2009-07-24	2012-01-24
63 LOREAL CO UNSPONSORED ADR		2009-08-28	2012-01-24
50 NATIONAL OILWELL INC COM		2011-11-01	2012-01-24
148 NISSAN MTR LTD SPONSORED ADR		2010-01-12	2012-01-24
17 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		2009-07-24	2012-01-24
42 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		2009-08-28	2012-01-24
27 PERRIGO CO		2010-12-16	2012-01-24
68 PERRIGO CO		2011-03-02	2012-01-24
187 QUALCOMM INC		2011-03-02	2012-01-24
189 QUALCOMM INC		2010-12-16	2012-01-24
6 ROYAL DUTCH SHELL PLC A D R		2009-09-29	2012-01-24
66 ST JUDE MED INC		2011-03-02	2012-01-24
98 SASOL LTD SPONSORED A D R		2010-12-16	2012-01-24
459 SBERBANK SPONSORED A D R		2011-08-15	2012-01-24
145 SCHLUMBERGER LTD		2008-11-05	2012-01-24

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197 SCHNEIDER ELECT SA UNSP A D R		2010-12-16	2012-01-24
1385 SCHWAB CHARLES CORP		2012-01-18	2012-01-24
67 SHIRE PLC A D R		2010-01-12	2012-01-24
55 STERICYCLE INC			2012-01-24
234 SWATCH GROUP AG A D R		2010-12-16	2012-01-24
457 TEVA PHARMACEUTICALS INDS LTD ADR			2012-01-24
51 TEVA PHARMACEUTICALS INDS LTD ADR		2011-03-02	2012-01-24
50 TOTAL S A A D R		2009-07-24	2012-01-24
717 TURKIYE GARANTI BANKASI A S A D R		2010-12-16	2012-01-24
51 UNICHARM CORP A D R		2010-12-16	2012-01-24
106 VALE SA SP A D R			2012-01-24
79 VARIAN MED SYS INC		2008-08-18	2012-01-24
581 VERISK ANALYTICS INC CL A		2011-08-24	2012-01-24
90 VISA INC CLASS A SHARES		2011-03-02	2012-01-24
67 VOLVO AB SPONSORED A D R		2010-09-22	2012-01-24
310 VOLVO AB SPONSORED A D R		2010-11-29	2012-01-24
32 VOLVO AB SPONSORED A D R		2011-03-02	2012-01-24
72 WESTERN DIGITAL CORP		2010-01-12	2012-01-24
158 YAMANA GOLD INC		2011-08-15	2012-01-24
45 ACCENTURE PLC CL A		2008-06-13	2012-01-24
6077 ROUSE PPTYS INC		2012-01-12	2012-01-25
300000 BARCLAYS 24MO IYR 4 000% 2/08/12		2010-02-03	2012-02-08
73 SUCCESSFACTORS INC		2011-03-02	2012-02-15
21 SUCCESSFACTORS INC		2010-11-29	2012-02-15
SUNOPTA INC			2012-02-21
NOVAGOLD RESOURCES INC			2012-02-22
45 FAIRPOINT COMMUNICATIONS INC		2006-08-25	2012-02-27
123 ABB LTD COM		2008-11-05	2012-03-13
50 AGCO CORP		2010-09-22	2012-03-13
46 ADVANCE AUTO PARTS INC			2012-03-13

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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)
8 AGRIMUM INC		2009-07-24	2012-03-13
21 AGRIMUM INC		2009-08-28	2012-03-13
8 AGRIMUM INC		2009-09-29	2012-03-13
4 AGRIMUM INC		2010-01-12	2012-03-13
36 ALLIANCE DATA SYSTEMS CORP		2011-11-01	2012-03-13
273 ALLIANZ SE A D R		2010-12-16	2012-03-13
107 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		2010-12-16	2012-03-13
241 AMERICAN ELEC PWR INC			2012-03-13
48 AMERICAN ELEC PWR INC		2010-06-21	2012-03-13
18 AMERICAN ELEC PWR INC		2011-11-01	2012-03-13
136 AMGEN INC COMMON STOCK			2012-03-13
31 ANADARKO PETE CORP		2009-07-24	2012-03-13
6 ANADARKO PETE CORP		2011-03-02	2012-03-13
124 ANGLO AMERICAN PLC A D R		2007-06-06	2012-03-13
314 AON CORP			2012-03-13
43 APACHE CORP			2012-03-13
275 APOLLO GROUP INC CL A			2012-03-13
50 APPLE COMPUTER INC		2012-01-18	2012-03-13
124 APPLE COMPUTER INC			2012-03-13
172 APPLE COMPUTER INC		2011-01-20	2012-03-13
17 APPLE COMPUTER INC		2011-04-19	2012-03-13
31 APPLE COMPUTER INC		2012-01-24	2012-03-13
416 ARM HLDGS PLC A D R		2010-12-16	2012-03-13
143 ASTRAZENECA P L C SPSD A D R		2009-08-28	2012-03-13
47 ASTRAZENECA P L C SPSD A D R		2009-09-29	2012-03-13
101 ATLAS COPCO AB SPONS A D R		2010-12-16	2012-03-13
113 ATLAS COPCO AB A D R CL B		2009-07-24	2012-03-13
106 B G GROUP P L C A D R		2010-12-16	2012-03-13
127 BANCO BRADESCO A D R		2010-09-22	2012-03-13
312 BANK OF AMERICA CORP		2009-07-06	2012-03-13

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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)
372 BANK OF AMERICA CORP		2010-01-12	2012-03-13
174 BANK OF AMERICA CORP		2010-06-21	2012-03-13
92 BANK OF AMERICA CORP		2010-11-29	2012-03-13
90 BAYERISCHE MOTOREN WERKE UNSPN A D R			2012-03-13
128 BHP LTD SPONSORED ADR		2009-04-01	2012-03-13
4 BHP LTD SPONSORED ADR		2011-03-02	2012-03-13
92 BOEING CO		2010-06-21	2012-03-13
79 BRISTOL-MYERS SQUIBB CO		2010-12-16	2012-03-13
36 BRITISH AMERN TOB PLC ADR		2008-08-18	2012-03-13
5 BRITISH AMERN TOB PLC ADR		2009-07-24	2012-03-13
341 CIT GROUP INC			2012-03-13
304 CVS CORP COM			2012-03-13
54 CABOT CORP		2009-07-06	2012-03-13
75 CABOT OIL GAS CORP CL A		2011-03-28	2012-03-13
100 CANON INC SPONS A D R			2012-03-13
325 CARNIVAL CORP			2012-03-13
136 CARPENTER TECHNOLOGY CORP			2012-03-13
17 CAVIUM INC		2011-08-24	2012-03-13
98 CAVIUM INC			2012-03-13
153 CELANESE CORP SER A		2012-01-18	2012-03-13
329 CHINA RES ENTERPRISE LTD A D R		2011-08-15	2012-03-13
65 CHUBB CORP		2010-12-16	2012-03-13
1 CHUBB CORP		2010-12-20	2012-03-13
5 CHUBB CORP		2011-03-02	2012-03-13
121 8 CITIGROUP INC		2011-03-02	2012-03-13
2 CITIGROUP INC			2012-03-13
84 COMCAST CORP CL A		2011-05-23	2012-03-13
77 COMMVAULT SYSTEMS INC		2011-11-01	2012-03-13
68 COMPANHIA DE BEBIDAS P R A D R			2012-03-13
259 CONOCOPHILLIPS		2011-03-02	2012-03-13

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69 DBS GROUP HLDGS LTD		2009-08-28	2012-03-13
148 DASSAULT SYSTEMES SA A D R		2010-12-16	2012-03-13
42 DEERE & CO		2012-01-18	2012-03-13
170 DISNEY WALT CO		2010-06-21	2012-03-13
125 EDISON INTL		2008-03-28	2012-03-13
51 EDISON INTL		2010-06-21	2012-03-13
37 EDWARDS LIFESCIENCES CORP		2009-07-06	2012-03-13
512 ELDORADO GOLD CORP NEW			2012-03-13
196 ELECTRONIC ARTS INC			2012-03-13
677 ENEL SOCIETA A D R		2011-08-15	2012-03-13
148 EXXON MOBIL CORP		2008-11-05	2012-03-13
50 FMC TECHNOLOGIES INC		2012-01-18	2012-03-13
138 FANUC CORPORATION A D R			2012-03-13
112 FIDELITY NATL INFORMATION SVCS INC		2010-09-24	2012-03-13
50 FIFTH THIRD BANCORP		2010-06-21	2012-03-13
95 FIFTH THIRD BANCORP		2009-08-28	2012-03-13
102 FIFTH THIRD BANCORP		2009-09-29	2012-03-13
85 FIFTH THIRD BANCORP		2010-06-21	2012-03-13
47 FOSSIL INC		2011-08-15	2012-03-13
149 FREEPORT MCMORAN COPPER GOLD			2012-03-13
64 FREEPORT MCMORAN COPPER GOLD		2010-06-21	2012-03-13
102 FUJIFILM HOLDINGS A D R		2010-01-12	2012-03-13
18 FUJIFILM HOLDINGS A D R		2010-06-21	2012-03-13
40 FUJIFILM HOLDINGS A D R		2010-09-22	2012-03-13
211 GAMESTOP CORP CL A		2010-12-16	2012-03-13
46 GARDNER DENVER INC		2012-01-18	2012-03-13
73 GARTNER INC		2010-06-21	2012-03-13
187 OAO GAZPROM SPON A D R		2010-12-16	2012-03-13
104 GENERAL DYNAMICS CORP		2009-07-06	2012-03-13
37 GENERAL DYNAMICS CORP		2010-01-12	2012-03-13

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787 GENERAL ELEC CO			2012-03-13
3 GOLDMAN SACHS GROUP INC		2011-01-20	2012-03-13
12 GOLDMAN SACHS GROUP INC			2012-03-13
1 GOLDMAN SACHS GROUP INC		2011-04-19	2012-03-13
13 GOLDMAN SACHS GROUP INC		2011-05-23	2012-03-13
106 GOOGLE INC CL A		2011-01-20	2012-03-13
26 GOOGLE INC CL A		2011-04-19	2012-03-13
121 GOOGLE INC CL A		2012-01-24	2012-03-13
73 HALLIBURTON CO		2010-01-12	2012-03-13
90 HERTZ GLOBAL HOLDINGS INC		2010-06-21	2012-03-13
67 HONDA MTR LTD AMERN SHS			2012-03-13
111 HOYA CORP A D R		2010-12-16	2012-03-13
29 HUMANA INC		2011-03-18	2012-03-13
119 IAC INTERACTIVECORP			2012-03-13
248 INFINEON TECHNOLOGIES A G A D R		2011-04-19	2012-03-13
118 INFINEON TECHNOLOGIES A G A D R		2011-03-02	2012-03-13
92 INTEL CORP			2012-03-13
91 INTUITIVE SURGICAL INC			2012-03-13
42 JGC CORP UNSPONSORED A D R		2011-05-23	2012-03-13
244 JOHNSON & JOHNSON		2010-06-21	2012-03-13
16 KANSAS CITY SOUTHERN		2011-08-15	2012-03-13
82 KANSAS CITY SOUTHERN			2012-03-13
97 KAO CORP A D R		2009-08-28	2012-03-13
317 KEYCORP NEW COM		2010-06-21	2012-03-13
183 KOHLS CORP COM			2012-03-13
123 KRAFT FOODS INC CL A		2010-09-22	2012-03-13
72 LVMH MOET HENNESSY LOU VUITT A D R		2011-08-15	2012-03-13
110 LAUDER ESTEE COS INC CL A			2012-03-13
108 LIFE TECHNOLOGIES CORP			2012-03-13
15 9996 LONZA GROUP AG UNSPON A D R		2010-12-16	2012-03-13

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489 0004 LONZA GROUP AG UNSPON A D R		2010-12-16	2012-03-13
75 MATTEL INC		2011-08-15	2012-03-13
29 MEAD JOHNSON NUTRITION CO		2011-05-23	2012-03-13
54 MEAD JOHNSON NUTRITION CO		2011-08-15	2012-03-13
86 MERCK AND CO INC		2010-06-21	2012-03-13
139 MERCK AND CO INC			2012-03-13
370 METLIFE INC COM			2012-03-13
630 MTN GROUP LTD A D R		2010-12-16	2012-03-13
1608 48649 LOOMIS SAYLES ABS STRAT Y		2011-04-27	2012-03-13
45012 51351 LOOMIS SAYLES ABS STRAT Y		2011-04-27	2012-03-13
135 NESTLE S A SPONSORED ADR REPSTG REG SH		2007-08-28	2012-03-13
32 NESTLE S A SPONSORED ADR REPSTG REG SH		2007-11-23	2012-03-13
82 NESTLE S A SPONSORED ADR REPSTG REG SH		2007-06-06	2012-03-13
121 NISSAN MTR LTD SPONSORED ADR		2010-01-12	2012-03-13
193 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		2009-08-28	2012-03-13
64 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		2009-09-29	2012-03-13
31 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		2010-01-12	2012-03-13
143 OCCIDENTAL PETE CORP COM		2008-03-28	2012-03-13
44 LUKOIL SPON A D R			2012-03-13
190 ORACLE CORPORATION		2009-07-06	2012-03-13
80 ORACLE CORPORATION		2010-06-21	2012-03-13
204 P G E CORP		2010-01-12	2012-03-13
32 P G E CORP		2010-06-21	2012-03-13
121 P N C FINANCIAL SERVICES GROUP INC		2009-07-06	2012-03-13
79 P P G INDS INC		2009-07-06	2012-03-13
42 P P G INDS INC		2011-08-15	2012-03-13
200 P P L CORPORATION			2012-03-13
34 PANERA BREAD COMPANY CL A			2012-03-13
148 PATTERSON U T I ENERGY INC		2011-08-15	2012-03-13
211 PEABODY ENERGY CORP			2012-03-13

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279 PEPSICO INC		2003-10-30	2012-03-13
96 PETROLEO BRASILEIRO SPON A D R		2009-07-24	2012-03-13
1 PETROLEO BRASILEIRO SPON A D R		2009-08-28	2012-03-13
38 PETROLEO BRASILEIRO SPON A D R		2009-09-29	2012-03-13
102 PRAXAIR INC		2008-06-06	2012-03-13
67 PRUDENTIAL FINL INC		2009-07-06	2012-03-13
355 PUBLIC SVC ENTERPRISE GROUP INC		2011-11-01	2012-03-13
7 PUBLIC SVC ENTERPRISE GROUP INC		2008-06-06	2012-03-13
8 PUBLIC SVC ENTERPRISE GROUP INC		2012-01-18	2012-03-13
200 QUANTA SVCS INC		2011-03-02	2012-03-13
127 RED HAT INC			2012-03-13
67 RED HAT INC		2011-08-15	2012-03-13
255 REYNOLDS AMERICAN INC			2012-03-13
66 ROPER INDS INC		2010-09-22	2012-03-13
8 ROPER INDS INC		2010-11-29	2012-03-13
118 ROVI CORP		2011-08-15	2012-03-13
53 SM ENERGY CO			2012-03-13
188 SANDISK CORP		2011-08-15	2012-03-13
88 SANDISK CORP		2011-11-01	2012-03-13
66 SANOFI A D R		2009-07-24	2012-03-13
80 SAP AG A D R		2010-12-16	2012-03-13
27 SEMPRA ENERGY		2009-07-06	2012-03-13
85 SEMPRA ENERGY		2010-06-21	2012-03-13
311 SONY CORP A D R		2011-03-28	2012-03-13
112 SONOVA HOLDING UNSPON ADR		2011-04-19	2012-03-13
60 STATE STR CORP		2012-01-18	2012-03-13
292 T J X COS INC NEW		2009-09-29	2012-03-13
77 T J X COS INC NEW		2010-01-12	2012-03-13
21 TARGET CORP		2009-09-29	2012-03-13
23 TARGET CORP		2011-03-02	2012-03-13

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46 THERMO FISHER SCIENTIFIC INC			2012-03-13
113 THOMAS & BETTS CORP			2012-03-13
70 TIME WARNER INC		2011-11-01	2012-03-13
46 TOTAL S A A D R		2009-07-24	2012-03-13
90 TRAVELERS COS INC		2011-11-01	2012-03-13
696 TURKIYE GARANTI BANKASI A S A D R		2010-12-16	2012-03-13
50 UNICHARM CORP A D R		2010-12-16	2012-03-13
75 UNILEVER PLC SPSD ADR		2010-01-12	2012-03-13
74 UNILEVER N V A D R		2009-09-29	2012-03-13
140 UNITED TECHNOLOGIES CORP			2012-03-13
4 UNITED TECHNOLOGIES CORP		2009-04-01	2012-03-13
251 UNITED HEALTH GROUP INCORPORATED			2012-03-13
79 VERIZON COMMUNICATIONS			2012-03-13
292 VERIZON COMMUNICATIONS		2006-08-25	2012-03-13
6 VODAFONE GROUP PLC A D R		2010-09-24	2012-03-13
330 VODAFONE GROUP PLC A D R			2012-03-13
174 VODAFONE GROUP PLC A D R			2012-03-13
39 WPP PLCSPONSORED A D R		2010-12-16	2012-03-13
133 WAL MART STORES INC			2012-03-13
79 WAL MART DE MEXICO SAB DE CV A D R		2010-12-16	2012-03-13
635 WELLS FARGO & CO NEW		2002-03-14	2012-03-13
73 WESTERN DIGITAL CORP			2012-03-13
124 WORTHINGTON INDUSTRIES INC		2011-01-20	2012-03-13
32 WORTHINGTON INDUSTRIES INC		2011-03-02	2012-03-13
101 ZEBRA TECHNOLOGIES CORP CL A			2012-03-13
6 BUNGE LIMITED		2009-07-24	2012-03-13
38 BUNGE LIMITED		2009-07-24	2012-03-13
20 COVIDIEN PLC		2009-03-23	2012-03-13
86 COVIDIEN PLC		2010-09-22	2012-03-13
106 ACE LTD		2010-12-16	2012-03-13

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167 QIAGEN NV		2010-12-16	2012-03-13
1278 FLEXTRONICS INTERNATIONAL LTD			2012-03-13
152 SOUTHERN UN CO NEW		2009-07-06	2012-03-19
203 ALLIANZ SE A D R		2010-12-16	2012-03-21
172 AMERICAN ELEC PWR INC			2012-03-21
154 AMERICAN EAGLE OUTFITTERS INC		2009-07-06	2012-03-21
206 AMERICAN EXPRESS CO		2011-03-02	2012-03-21
55 AMERICAN EXPRESS CO		2011-03-28	2012-03-21
135 AMERIPRISE FINL INC			2012-03-21
146 AMGEN INC COMMON STOCK			2012-03-21
96 ANADARKO PETE CORP			2012-03-21
46 APACHE CORP			2012-03-21
5 APPLE COMPUTER INC		2008-06-06	2012-03-21
64 APPLE COMPUTER INC		2012-01-24	2012-03-21
63 AVALONBAY CMNTYS INC		2010-09-22	2012-03-21
9 AVALONBAY CMNTYS INC		2010-09-24	2012-03-21
354 BANK OF AMERICA CORP		2009-07-06	2012-03-21
71 BANK OF AMERICA CORP		2010-01-12	2012-03-21
58 BANK OF AMERICA CORP		2010-11-29	2012-03-21
32 BHP LTD SPONSORED ADR		2012-01-24	2012-03-21
78 BHP LTD SPONSORED ADR			2012-03-21
57 BOEING CO		2012-01-18	2012-03-21
47 BOEING CO			2012-03-21
83 BOSTON PPTYS INC		2010-09-22	2012-03-21
76 BRISTOL-MYERS SQUIBB CO		2010-12-16	2012-03-21
137 CVS CORP COM			2012-03-21
139 CVS CORP COM			2012-03-21
76 CABOT OIL GAS CORP CL A		2011-04-19	2012-03-21
15 CANON INC SPONS A D R		2010-01-12	2012-03-21
39 CANON INC SPONS A D R		2010-06-21	2012-03-21

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76 CARNIVAL CORP		2010-01-12	2012-03-21
50 CARPENTER TECHNOLOGY CORP			2012-03-21
77 CAVIUM INC		2011-08-24	2012-03-21
83 CELANESE CORP SER A			2012-03-21
47 CENTURYLINK INC		2011-03-18	2012-03-21
1 CENTURYLINK INC		2012-03-13	2012-03-21
64 CENTURYLINK INC			2012-03-21
163 6 CITIGROUP INC		2011-04-19	2012-03-21
243 4 CITIGROUP INC			2012-03-21
133 COLUMBUS MCKINNON CORPORATION		2011-04-19	2012-03-21
116 COMCAST CORP CL A		2011-05-23	2012-03-21
14 COMCAST CORP CL A		2012-01-18	2012-03-21
100 CONOCOPHILLIPS		2010-12-16	2012-03-21
55 DBS GROUP HLDGS LTD		2009-08-28	2012-03-21
70 DAWSON GEOPHYSICAL CO		2012-03-13	2012-03-21
27 DECKERS OUTDOOR CORP		2011-08-15	2012-03-21
43 DECKERS OUTDOOR CORP		2010-09-22	2012-03-21
55 DEERE & CO		2012-01-18	2012-03-21
390 DISNEY WALT CO			2012-03-21
58 EDISON INTL		2010-06-21	2012-03-21
1279 ENEL SOCIETA A D R			2012-03-21
200 ERSTE GROUP BANK AG A D R		2009-07-06	2012-03-21
152 EXXON MOBIL CORP			2012-03-21
30 EXXON MOBIL CORP		2012-01-18	2012-03-21
50 FMC TECHNOLOGIES INC		2012-01-18	2012-03-21
238 FIFTH THIRD BANCORP		2010-06-21	2012-03-21
233 FIFTH THIRD BANCORP		2010-06-21	2012-03-21
94 FIRST LONG ISLAND CORP		2011-03-28	2012-03-21
393 FORD MOTOR CO		2012-03-13	2012-03-21
63 FREEPORT MCMORAN COPPER GOLD		2012-01-24	2012-03-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
159 FREEPORT MCMORAN COPPER GOLD			2012-03-21
116 GENERAL CABLE CORPORATION		2012-03-13	2012-03-21
60 GENERAL DYNAMICS CORP		2010-01-12	2012-03-21
71 GENERAL ELEC CO		2009-08-28	2012-03-21
466 GENERAL ELEC CO		2010-06-21	2012-03-21
353 GENERAL ELEC CO		2012-01-18	2012-03-21
47 GENERAL ELEC CO		2010-11-29	2012-03-21
7 GENERAL ELEC CO		2012-01-24	2012-03-21
56 GOLDMAN SACHS GROUP INC			2012-03-21
105 GRAHAM CORP		2011-03-28	2012-03-21
4 HALLIBURTON CO		2010-01-12	2012-03-21
90 HALLIBURTON CO		2010-11-29	2012-03-21
145 HESS CORP			2012-03-21
104 HEWLETT PACKARD CO		2012-01-18	2012-03-21
81 HUMANA INC		2011-03-18	2012-03-21
90 INTEL CORP		2010-01-12	2012-03-21
108 INTERCONTINENTAL HTLS GRP PLSPONS		2010-09-22	2012-03-21
58 ISHARES MSCI EMERGING MKTS E T F		2008-11-05	2012-03-21
75 JOHNSON & JOHNSON		2010-06-21	2012-03-21
96 JOHNSON & JOHNSON		2011-03-02	2012-03-21
60 JOHNSON & JOHNSON		2012-01-18	2012-03-21
152 JOHNSON CTLS INC		2012-01-18	2012-03-21
241 KEYCORP NEW COM		2010-06-21	2012-03-21
111 KEYCORP NEW COM		2011-01-20	2012-03-21
139 KRAFT FOODS INC CL A			2012-03-21
229 MACYS INC		2011-05-23	2012-03-21
44 MACYS INC		2011-08-15	2012-03-21
75 MARATHON OIL CORPORATION		2012-03-13	2012-03-21
366 MERCK AND CO INC			2012-03-21
241 MERIDIAN BIOSCIENCE INC			2012-03-21

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13 METLIFE INC COM		2012-01-18	2012-03-21
105 METLIFE INC COM		2010-01-12	2012-03-21
135 MICHELIN CGDE UNSPON A D R		2009-04-01	2012-03-21
113 NATIONAL GRID PLC SP A D R			2012-03-21
5 NATIONAL GRID PLC SP A D R		2012-01-18	2012-03-21
66 NESTLE S A SPONSORED ADR REPSTG REG SH			2012-03-21
37 NESTLE S A SPONSORED ADR REPSTG REG SH		2008-03-28	2012-03-21
89 NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008		2011-03-02	2012-03-21
46 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		2010-01-12	2012-03-21
153 OCCIDENTAL PETE CORP COM			2012-03-21
26 OCCIDENTAL PETE CORP COM		2012-01-18	2012-03-21
635 ORACLE CORPORATION			2012-03-21
151 P N C FINANCIAL SERVICES GROUP INC			2012-03-21
20 P P L CORPORATION		2011-08-15	2012-03-21
69 P P L CORPORATION		2011-11-01	2012-03-21
70 P P L CORPORATION		2012-01-18	2012-03-21
126 PEABODY ENERGY CORP			2012-03-21
218 PRECISION DRILLING TRUST			2012-03-21
5 PRICELINE COM INC		2009-03-23	2012-03-21
123 PROGRESS ENERGY INC		2009-03-23	2012-03-21
186 PRUDENTIAL FINL INC			2012-03-21
97 PUBLIC SVC ENTERPRISE GROUP INC		2012-01-18	2012-03-21
21 PUBLIC SVC ENTERPRISE GROUP INC		2008-06-06	2012-03-21
58 QUALITY SYSTEMS INC		2011-04-19	2012-03-21
223 RAYTHEON COMPANY		2011-08-15	2012-03-21
111 REYNOLDS AMERICAN INC		2011-03-02	2012-03-21
114 REYNOLDS AMERICAN INC			2012-03-21
186 SCHNEIDER ELECT SA UNSP A D R		2010-12-16	2012-03-21
140 SEMPRA ENERGY			2012-03-21
2 SEMPRA ENERGY		2012-01-18	2012-03-21

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41 SHIRE PLC A D R			2012-03-21
46 SHIRE PLC A D R		2011-05-23	2012-03-21
966 SIMON PPTY GROUP INC NEW		2008-02-08	2012-03-21
42 SIMON PPTY GROUP INC NEW			2012-03-21
18 034 SIMON PPTY GROUP INC NEW		2011-03-02	2012-03-21
66 STATE STR CORP			2012-03-21
220 T J X COS INC NEW		2010-01-12	2012-03-21
180 T J X COS INC NEW			2012-03-21
25 T J X COS INC NEW		2012-01-24	2012-03-21
167 TAIWAN SEMICONDUCTOR A D R		2010-12-16	2012-03-21
73 TARGET CORP		2011-03-02	2012-03-21
66 THERMO FISHER SCIENTIFIC INC		2008-11-05	2012-03-21
144 TIME WARNER INC			2012-03-21
210 TRAVELERS COS INC			2012-03-21
121 TREDEGAR CORP		2010-09-22	2012-03-21
96 UNITED TECHNOLOGIES CORP		2009-04-01	2012-03-21
22 UNITED TECHNOLOGIES CORP		2011-03-18	2012-03-21
31 UNITED TECHNOLOGIES CORP		2011-04-19	2012-03-21
7 UNITED TECHNOLOGIES CORP		2012-01-18	2012-03-21
309 UNITED HEALTH GROUP INCORPORATED			2012-03-21
84 UNITED HEALTH GROUP INCORPORATED		2012-01-18	2012-03-21
228 VODAFONE GROUP PLC A D R		2011-03-02	2012-03-21
93 VODAFONE GROUP PLC A D R		2010-09-24	2012-03-21
13 VODAFONE GROUP PLC A D R		2010-11-29	2012-03-21
133 VODAFONE GROUP PLC A D R		2011-03-18	2012-03-21
60 VORNADO RLTY TR			2012-03-21
42 WAL MART STORES INC		2010-09-22	2012-03-21
672 WELLS FARGO & CO NEW			2012-03-21
84 WELLS FARGO & CO NEW		2012-01-18	2012-03-21
152 COVIDIEN PLC			2012-03-21

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150 ACE LTD		2010-12-16	2012-03-21
175 UBS AG REG		2010-09-22	2012-03-21
35 UBS AG REG		2011-04-19	2012-03-21
97 AARONS INC		2011-03-28	2012-03-26
164 ABAXIS INC			2012-03-26
102 ACTUANT CORPORATION		2011-03-02	2012-03-26
218 ACXIOM CORP		2010-06-21	2012-03-26
112 ADVANTEST CORP A D R			2012-03-26
40 ALBEMARLE CORP		2010-06-21	2012-03-26
56 ALEXION PHARMACEUTICALS INC			2012-03-26
19 AMAZON COM INC			2012-03-26
44 AMERICAN EXPRESS CO		2011-03-02	2012-03-26
48 AMERICAN EXPRESS CO		2011-04-19	2012-03-26
16 AMERIPRISE FINL INC		2011-08-15	2012-03-26
75 AMERIPRISE FINL INC			2012-03-26
37 AMGEN INC COMMON STOCK		2012-01-18	2012-03-26
21 ANADARKO PETE CORP		2011-03-02	2012-03-26
11 ANADARKO PETE CORP		2011-11-01	2012-03-26
39 ANSYS INC		2011-03-28	2012-03-26
26 APPLE COMPUTER INC		2012-01-24	2012-03-26
47 APTAR GROUP INC		2011-03-28	2012-03-26
255 BANK OF AMERICA CORP			2012-03-26
182 BIO-REFERENCE LABS INC			2012-03-26
30 BORG WARNER INC		2010-09-22	2012-03-26
70 BROADCOM CORP COM		2010-09-22	2012-03-26
571 BROCADE COMMUNICATIONS SYS		2011-11-01	2012-03-26
1160 BROCADE COMMUNICATIONS SYS		2010-12-16	2012-03-26
14 CNOOC LTD A D R		2010-06-21	2012-03-26
48 00014 CAMERON INTL CORP		2011-03-02	2012-03-26
99986 CAMERON INTL CORP		2011-03-02	2012-03-26

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33 CELGENE CORPORATION COM		2010-06-21	2012-03-26
201 CENTERPOINT ENERGY INC		2011-08-15	2012-03-26
47 CERNER CORPORATION		2008-06-13	2012-03-26
56 CHICAGO BRIDGE IRON NY SHS		2011-08-15	2012-03-26
10 COGNIZANT TECH SOLUTIONS CL A		2008-07-14	2012-03-26
23 COGNIZANT TECH SOLUTIONS CL A		2009-08-28	2012-03-26
18 COGNIZANT TECH SOLUTIONS CL A		2010-12-16	2012-03-26
11 COGNIZANT TECH SOLUTIONS CL A		2011-03-02	2012-03-26
137 COHEN & STEERS INC		2011-03-28	2012-03-26
5 COHEN & STEERS INC		2011-04-19	2012-03-26
58 COMPANHIA DE BEBIDAS P R A D R		2008-06-13	2012-03-26
105 CONSOLIDATED EDISON INC		2011-04-19	2012-03-26
94 COPART INC		2011-03-28	2012-03-26
288 CORNING INC		2010-09-22	2012-03-26
80 CREE RESEARCH INC		2012-03-13	2012-03-26
45 CUBIC CORP		2011-03-28	2012-03-26
8 CUBIC CORP		2011-08-15	2012-03-26
45 CUMMINS INC		2011-08-15	2012-03-26
35 DEERE & CO		2012-01-18	2012-03-26
16 DISNEY WALT CO		2011-03-02	2012-03-26
41 DISNEY WALT CO		2012-01-18	2012-03-26
71 E M C CORP MASS		2011-03-02	2012-03-26
85 E M C CORP MASS		2011-02-24	2012-03-26
46 ENSCO PLC SPON ADR		2011-04-19	2012-03-26
38 EQUINIX INC		2011-11-01	2012-03-26
46 EXPRESS SCRIPTS INC COM		2010-12-16	2012-03-26
93 EXPRESS SCRIPTS INC COM		2011-02-24	2012-03-26
74 F E I CO			2012-03-26
75 FIDELITY NATL INFORMATION SVCS INC		2012-03-21	2012-03-26
121 FOOT LOCKER INC		2011-08-15	2012-03-26

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60 FOSTER L B CO CL A		2011-03-28	2012-03-26
26 FOSTER L B CO CL A		2011-04-19	2012-03-26
16 00254 FOSTER L B CO CL A		2012-01-18	2012-03-26
2 99746 FOSTER L B CO CL A		2012-01-18	2012-03-26
18 GARTNER INC		2010-06-21	2012-03-26
41 GARTNER INC		2010-09-22	2012-03-26
56 GENESCO INC		2011-08-15	2012-03-26
109 GETTY RLTY CORP NEW		2010-09-22	2012-03-26
29 GOOGLE INC CL A		2012-01-24	2012-03-26
84 GORMAN RUPP CO		2011-03-28	2012-03-26
37 HAEMONETICS CORP		2011-03-28	2012-03-26
80 HALLIBURTON CO		2010-11-29	2012-03-26
147 HEARTLAND EXPRESS INC		2011-03-28	2012-03-26
23 HEARTLAND EXPRESS INC		2011-08-15	2012-03-26
11 75 H E I C O CORPORATION CL A		2011-03-28	2012-03-26
59 25 H E I C O CORPORATION CL A		2011-04-19	2012-03-26
81 HIBBETT SPORTS INC		2011-08-24	2012-03-26
25 HITTITE MICROWAVE CORP		2011-03-28	2012-03-26
28 HITTITE MICROWAVE CORP		2011-04-19	2012-03-26
31 HUMANA INC		2011-03-18	2012-03-26
24 HUMANA INC		2011-04-19	2012-03-26
5 HUMANA INC		2011-08-15	2012-03-26
51 IAC INTERACTIVECORP		2011-08-15	2012-03-26
11 INTUITIVE SURGICAL INC		2011-01-20	2012-03-26
120 JACK IN THE BOX INC		2010-01-12	2012-03-26
571 JETBLUE AIRWAYS CORP		2011-01-20	2012-03-26
85 JOS A BANK CLOTHIERS INC		2011-03-28	2012-03-26
103 LAUDER ESTEE COS INC CL A		2011-05-23	2012-03-26
14 LAUDER ESTEE COS INC CL A		2011-03-02	2012-03-26
130 LIBERTY INTERACTIVE CORPORATION		2009-07-06	2012-03-26

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35 LORILLARD INC			2012-03-26
19 MAGNETEK INC		2007-06-06	2012-03-26
78 MARSH MCLENNAN COS INC		2010-01-12	2012-03-26
181 MARTEN TRANSPORTATION LTD			2012-03-26
74 MATTEL INC		2011-08-15	2012-03-26
27 MC DONALD'S CORP		2009-08-28	2012-03-26
52 MERCADOLIBRE INC		2011-11-01	2012-03-26
62 METLIFE INC COM			2012-03-26
55 METLIFE INC COM		2011-03-02	2012-03-26
15 METTLER TOLEDO INTL INC		2011-03-02	2012-03-26
306 MONSTER WORLDWIDE INC		2010-11-29	2012-03-26
41 MORNINGSTAR INC		2011-03-28	2012-03-26
72 NVE CORP		2011-08-15	2012-03-26
52 NATIONAL PRESTO INDS INC			2012-03-26
75 NETEASE INC A D R		2011-04-19	2012-03-26
130 NUANCE COMMUNICATIONS INC		2012-01-18	2012-03-26
87 ORACLE CORPORATION		2009-07-06	2012-03-26
1 ORACLE CORPORATION		2010-06-21	2012-03-26
25 ORACLE CORPORATION		2010-11-29	2012-03-26
37 P G E CORP		2010-06-21	2012-03-26
61 P G E CORP			2012-03-26
16 PANERA BREAD COMPANY CL A		2010-06-21	2012-03-26
39 PERRIGO CO		2011-03-02	2012-03-26
65 PHILIP MORRIS INTL		2012-03-13	2012-03-26
46 PIONEER NAT RES CO		2010-06-21	2012-03-26
24 POLARIS INDS INC		2010-06-21	2012-03-26
14 POLARIS INDS INC		2011-08-15	2012-03-26
134 POOL CORPORATION			2012-03-26
139 POTLATCH CORP		2010-09-22	2012-03-26
5 PRICELINE COM INC		2009-03-23	2012-03-26

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36 PRICE SMART INC			2012-03-26
135 QUANTA SVCS INC		2011-03-02	2012-03-26
28 RAYTHEON COMPANY		2011-08-15	2012-03-26
20 RAYTHEON COMPANY		2011-08-24	2012-03-26
2 RAYTHEON COMPANY		2012-03-13	2012-03-26
33 SM ENERGY CO		2012-01-18	2012-03-26
67 SCANSOURCE INC		2011-03-28	2012-03-26
30 SCANSOURCE INC		2011-04-19	2012-03-26
31 SCANSOURCE INC		2011-08-15	2012-03-26
34 SCHEIN HENRY INC COMMON STOCK		2008-05-22	2012-03-26
8 SCHEIN HENRY INC COMMON STOCK		2008-06-13	2012-03-26
166 SCHWAB CHARLES CORP		2012-01-18	2012-03-26
38 SCHWAB CHARLES CORP		2012-03-13	2012-03-26
134 SIFCO INDS INC		2011-04-27	2012-03-26
97 SIRONA DENTAL SYSTEMS INC		2011-08-24	2012-03-26
111 SKECHERS U S A INC		2010-06-21	2012-03-26
55 STATE STR CORP		2012-01-24	2012-03-26
30 STERICYCLE INC			2012-03-26
67 STERIS CORP			2012-03-26
79 STURM RUGER & CO INC			2012-03-26
92 SUN HYDRAULICS CORP			2012-03-26
51 TEMPUR PEDIC INTL INC		2011-11-01	2012-03-26
54 TERADATA CORP DEL		2011-08-15	2012-03-26
37 TETRA TECH INC		2009-03-23	2012-03-26
45 THERMO FISHER SCIENTIFIC INC		2008-11-05	2012-03-26
35 THOMAS & BETTS CORP			2012-03-26
49 TIME WARNER CABLE INC		2012-03-13	2012-03-26
31 UNDER ARMOUR INC CL A		2010-06-21	2012-03-26
31 UNITED TECHNOLOGIES CORP		2012-01-18	2012-03-26
95 VARIAN MED SYS INC		2008-08-18	2012-03-26

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55 VISA INC CLASS A SHARES		2011-03-02	2012-03-26
1 WELLS FARGO & CO NEW		2008-05-22	2012-03-26
100 WERNER ENTERPRISES INC		2012-01-18	2012-03-26
44 WHOLE FOODS MKT INC		2010-06-21	2012-03-26
95 XCEL ENERGY INC			2012-03-26
167 ZEP INC		2012-03-13	2012-03-26
39 PARTNERRE LTD		2009-07-06	2012-03-26
5 PARTNERRE LTD		2010-12-16	2012-03-26
118 SEADRILL LIMITED		2012-03-13	2012-03-26
203 CLICKSOFTWARE TECHNOLOGIES		2012-01-18	2012-03-26
6825 ROYAL DUTCH SHELL PLC A D R		2009-09-29	2012-03-29
317000 RBC 18MO 200% EFA 4/12/12		2010-10-07	2012-04-12
500000 F H L B DEB 2 250% 4/13/12		2009-03-23	2012-04-13
AOL TIME WARNER INC			2012-04-16
70 ALBEMARLE CORP			2012-04-18
25 ALBEMARLE CORP		2010-06-21	2012-04-18
308 AMEREN CORP			2012-04-18
11793 22 AMERICAN CENTY INTL BOND FD INSTL		2010-06-21	2012-04-18
253 AMERIPRISE FINL INC			2012-04-18
13 ATRION CORP COM		2011-08-15	2012-04-18
230 CLECO CORPORATION			2012-04-18
248 CABOT OIL GAS CORP CL A			2012-04-18
23 CABOT OIL GAS CORP CL A		2011-03-28	2012-04-18
1076 CHINA RES ENTERPRISE LTD A D R		2011-08-15	2012-04-18
158 CONSOLIDATED EDISON INC			2012-04-18
241 COVENTRY HEALTH CARE INC			2012-04-18
149 D T E ENERGY CO			2012-04-18
46 D T E ENERGY CO		2012-03-26	2012-04-18
142 ENERGEN CORP			2012-04-18
159 ENERGIZER HOLDINGS INC			2012-04-18

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22 FEDERAL RLTY INVT TR SBI NEW		2011-08-15	2012-04-18
130 FEDERAL RLTY INVT TR SBI NEW			2012-04-18
1125 FIFTH THIRD BANCORP			2012-04-18
635 GENERAL GROWTH PROPERTIES			2012-04-18
181 GENERAL GROWTH PROPERTIES		2011-08-15	2012-04-18
503 HARTFORD FINANCIAL SERVICES GRP INC			2012-04-18
16 INTUITIVE SURGICAL INC		2011-01-20	2012-04-18
9 INTUITIVE SURGICAL INC		2012-01-24	2012-04-18
511 JDS UNIPHASE CORP		2012-03-13	2012-04-18
638 KNIGHT CAPITAL GROUP INC CL A			2012-04-18
450 LIBERTY INTERACTIVE CORPORATION			2012-04-18
153 LIBERTY INTERACTIVE CORPORATION		2011-11-01	2012-04-18
48 LUFKIN INDS INC		2011-03-28	2012-04-18
418 MACYS INC			2012-04-18
90 MARSH MCLENNAN COS INC		2011-08-15	2012-04-18
276 MARSH MCLENNAN COS INC			2012-04-18
54 MC GRAW-HILL COS INC		2012-03-13	2012-04-18
112 MC GRAW-HILL COS INC		2010-12-16	2012-04-18
113 MOSAIC CO			2012-04-18
254 NAVISTAR INTERNATIONAL		2012-03-21	2012-04-18
240 NUCOR CORP		2011-11-01	2012-04-18
744 OCWEN FINANCIAL CORPORATION		2012-03-13	2012-04-18
234 OMNICARE INC		2010-09-22	2012-04-18
92 OMNICARE INC		2011-08-15	2012-04-18
376 OMEGA FLEX INC			2012-04-18
84 ORACLE CORPORATION			2012-04-18
177 ORACLE CORPORATION		2010-12-16	2012-04-18
221 ORACLE CORPORATION			2012-04-18
355 PARAMETRIC TECHNOLOGY CORP			2012-04-18
36 PERKIN ELMER INC		2007-06-06	2012-04-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
312 PERKIN ELMER INC			2012-04-18
140 POWELL INDS INC			2012-04-18
297 RAYTHEON COMPANY			2012-04-18
204 SANDISK CORP			2012-04-18
420 SUNTRUST BKS INC			2012-04-18
153 TELEFLEX INC			2012-04-18
186 TRIUMPH GROUP INC		2010-11-29	2012-04-18
85 WATSON PHARMACEUTICALS INC			2012-04-18
54 WATSON PHARMACEUTICALS INC			2012-04-18
326 WYNDHAM WORLDWIDE CORP			2012-04-18
398 ENERGY XXI LTD			2012-04-18
257 INGERSOLL RAND PLC		2012-03-13	2012-04-18
122 PARTNERRE LTD			2012-04-18
85 PARTNERRE LTD			2012-04-18
133 RENAISSANCE RE HOLDINGS LTD			2012-04-18
58 RENAISSANCE RE HOLDINGS LTD		2011-03-28	2012-04-18
5 H E I C O CORPORATION CL A		2011-04-19	2012-05-03
179 ABAXIS INC			2012-05-07
128 ABAXIS INC		2011-03-28	2012-05-07
241 ALLEGHENY TECHNOLOGIES INC		2012-04-18	2012-05-07
224 ASTRAZENECA P L C SPSD A D R			2012-05-07
832 BRANDYWINE REALTY TRUST			2012-05-07
439 BROADRIDGE FINANCIAL SOLUTIONS INC			2012-05-07
279 CAL MAINE FOODS INC		2012-04-18	2012-05-07
86 CAL MAINE FOODS INC		2011-04-27	2012-05-07
527 CREE RESEARCH INC			2012-05-07
224 CUBIC CORP			2012-05-07
45 CUBIC CORP		2011-04-20	2012-05-07
38 DRIL QUIP INC		2012-03-13	2012-05-07
36 DRIL QUIP INC			2012-05-07

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230 E M C CORP MASS		2011-03-02	2012-05-07
129 E M C CORP MASS		2011-02-24	2012-05-07
73 EDWARDS LIFESCIENCES CORP			2012-05-07
19 EDWARDS LIFESCIENCES CORP		2009-07-06	2012-05-07
22 FIFTH THIRD BANCORP			2012-05-07
675 FIFTH THIRD BANCORP			2012-05-07
472 FLOWERS FOODS INC		2012-04-18	2012-05-07
195 FLOWERS FOODS INC			2012-05-07
590 FOOT LOCKER INC			2012-05-07
70 GARTNER INC		2011-08-15	2012-05-07
89 GARTNER INC		2010-09-22	2012-05-07
86 GENERAL CABLE CORPORATION		2012-03-13	2012-05-07
221 GLOBAL PAYMENTS INC		2012-04-18	2012-05-07
20 GOLDMAN SACHS GROUP INC			2012-05-07
65 KENNAMETAL INC		2011-11-01	2012-05-07
126 KENNAMETAL INC		2011-01-20	2012-05-07
467 KEPPEL CORP LTD SPONS A D R		2009-07-24	2012-05-07
97 KEPPEL CORP LTD SPONS A D R		2009-08-28	2012-05-07
1510 MFA FINANCIAL INC			2012-05-07
130 MERCK AND CO INC			2012-05-07
69 MERCK AND CO INC		2010-12-20	2012-05-07
59 MERCK AND CO INC		2011-03-02	2012-05-07
1405 MICRON TECHNOLOGY INC			2012-05-07
66 MINE SAFETY APPLIANCES CO		2012-03-13	2012-05-07
72 MINE SAFETY APPLIANCES CO		2011-04-19	2012-05-07
206 MORNINGSTAR INC			2012-05-07
67 MORNINGSTAR INC			2012-05-07
34353 26 LOOMIS SAYLES ABS STRAT Y		2011-04-27	2012-05-07
263 NETEASE INC A D R			2012-05-07
68 NETEASE INC A D R			2012-05-07

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209 PRICE SMART INC			2012-05-07
266 RANGE RESOURCES CORP			2012-05-07
10896 SPDR DJ WILSHIRE INTERNATIONAL			2012-05-07
2535 SPDR DJ WILSHIRE INTERNATIONAL		2011-03-18	2012-05-07
512 SUN HYDRAULICS CORP			2012-05-07
144 TEMPUR PEDIC INTL INC			2012-05-07
168 TENNECO AUTOMOTIVE INC		2012-03-13	2012-05-07
12 TEVA PHARMACEUTICALS INDS LTD ADR			2012-05-07
214 TEVA PHARMACEUTICALS INDS LTD ADR		2011-03-28	2012-05-07
24 TEVA PHARMACEUTICALS INDS LTD ADR		2011-04-19	2012-05-07
90 TEVA PHARMACEUTICALS INDS LTD ADR		2011-04-27	2012-05-07
159 TRIPADVISOR INC			2012-05-07
244 URS CORPORATION		2012-04-18	2012-05-07
252 VALEANT PHARMACEUTICALS INTE			2012-05-07
303 99988 WAL MART DE MEXICO SAB DE CV A D R		2010-12-16	2012-05-07
67 00012 WAL MART DE MEXICO SAB DE CV A D R		2010-12-16	2012-05-07
591 LOGITECH INTL SA			2012-05-07
5 PHILLIPS 66		2011-03-02	2012-05-10
25 EAGLE BULK SHIPPING INC		2011-03-02	2012-06-07
3 POPULAR INC		2010-06-21	2012-06-08
158000 BARCLAYS 18MO 200% EEM 6/20/12		2010-12-15	2012-06-20
158000 JPMORGAN 18MO 200% EFA MTN 6/20/12		2010-12-15	2012-06-20
285000 RBC 18MO 200% SPX 6/20/12		2010-12-15	2012-06-20
292 COMPANHIA DE BEBIDAS P R A D R			2012-06-21
1 AIR LIQUIDE S A A D R		2011-03-02	2012-07-03
500000 LLOYDS TSB BANK 6 375% 1/21/21		2011-04-11	2012-07-05
0557 HSBC HOLDINGS PLC SPONS A D R		2011-04-27	2012-07-10
723 ABB LTD COM			2012-07-12
105 ABB LTD COM		2009-07-24	2012-07-12
16 ABB LTD COM		2009-09-29	2012-07-12

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103 AFLAC INC		2011-01-20	2012-07-12
247 AFLAC INC		2012-03-13	2012-07-12
141 AFLAC INC			2012-07-12
114 AFLAC INC		2012-03-21	2012-07-12
330 351 ABERDEEN FDS EMRGN		2011-11-01	2012-07-12
15527 888 ABERDEEN FDS EMRGN			2012-07-12
9906 285 ABERDEEN FDS EMRGN		2012-01-18	2012-07-12
2815 859 AMERICAN CENTY INTL BOND FD INSTL		2010-06-21	2012-07-12
438 CARNIVAL CORP		2010-01-12	2012-07-12
103 CARNIVAL CORP		2012-01-18	2012-07-12
110 CATAMARAN CORPORATION		2012-05-07	2012-07-12
47 CONCHO RES INC		2011-03-02	2012-07-12
51 CONCHO RES INC			2012-07-12
410 DELTA AIR LINES INC		2012-03-13	2012-07-12
70 DUKE ENERGY HOLDING CORP			2012-07-12
639 GAMESTOP CORP CL A			2012-07-12
300 GENESCO INC			2012-07-12
176 HUMANA INC			2012-07-12
21 HUMANA INC		2011-04-19	2012-07-12
160 JUPITER TELECOM A D R			2012-07-12
39 JUPITER TELECOM A D R		2012-03-26	2012-07-12
146 LAM RESEARCH CORP			2012-07-12
1276 LEGGETT & PLATT INC			2012-07-12
44 MITSUI & CO LTD SPSD ADR			2012-07-12
765 13 NUVEEN INFLATION PRO SEC CL I		2008-07-14	2012-07-12
484 453 NUVEEN INFLATION PRO SEC CL I		2009-07-24	2012-07-12
7228 569 NUVEEN INFLATION PRO SEC CL I		2010-06-21	2012-07-12
6426 136 OPPENHEIMER DEVELOPING MKTS FDS CL Y			2012-07-12
400 432 OPPENHEIMER DEVELOPING MKTS FDS CL Y		2011-01-20	2012-07-12
5427 017 OPPENHEIMER DEVELOPING MKTS FDS CL Y		2012-01-18	2012-07-12

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167 OWENS CORNING INC			2012-07-12
24 PANERA BREAD COMPANY CL A		2010-06-21	2012-07-12
24 PANERA BREAD COMPANY CL A		2011-08-15	2012-07-12
228 PENN NATL GAMING INC		2012-05-07	2012-07-12
492 9996 PETROLEO BRASILEIRO SPON A D R			2012-07-12
324 0004 PETROLEO BRASILEIRO SPON A D R			2012-07-12
64 PETROLEO BRASILEIRO SPON A D R		2012-03-26	2012-07-12
184 PETROLEO BRASILEIRO SPON A D R			2012-07-12
155 PETROLEO BRASILEIRO SPON A D R			2012-07-12
426 POPULAR INC			2012-07-12
125 POPULAR INC		2011-08-15	2012-07-12
31 SALESFORCE COM INC			2012-07-12
60 SALESFORCE COM INC			2012-07-12
1241 SIRIUS XM RADIO INC		2011-08-15	2012-07-12
1633 SIRIUS XM RADIO INC		2010-11-29	2012-07-12
1222 645 TCW EMERGING MARKETS INCOME FUND		2012-04-18	2012-07-12
32689 049 TEMPLETON INSTL EMERGING MKT SER ADV		2012-01-18	2012-07-12
291 TEVA PHARMACEUTICALS INDS LTD ADR		2012-03-13	2012-07-12
253 VERIFONE SYSTEMS INC			2012-07-12
522 WAL MART DE MEXICO SAB DE CV A D R			2012-07-12
193 WAL MART DE MEXICO SAB DE CV A D R		2012-03-26	2012-07-12
472 YAMANA GOLD INC			2012-07-12
54 ENSCO PLC CL A		2011-08-15	2012-07-12
179 ENSCO PLC CL A			2012-07-12
537 DUKE ENERGY HOLDING CORP		2009-07-06	2012-07-23
123 ABB LTD COM		2012-03-26	2012-07-26
504 ABB LTD COM			2012-07-26
2 99943 ALLEGHENY TECHNOLOGIES INC		2012-07-12	2012-07-26
323 00057 ALLEGHENY TECHNOLOGIES INC		2012-07-12	2012-07-26
424 BRUNSWICK CORP		2012-03-13	2012-07-26

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24 00015 BUFFALO WILD WINGS INC		2012-04-18	2012-07-26
136 99985 BUFFALO WILD WINGS INC			2012-07-26
927 CPI AEROSTRUCTURES INC		2012-07-12	2012-07-26
181 CPI AEROSTRUCTURES INC		2011-03-28	2012-07-26
556 CENTERPOINT ENERGY INC			2012-07-26
292 COMPANHIA DE BEBIDAS P R A D R		2008-06-13	2012-07-26
232 DOUGLAS EMMITT INC		2010-09-22	2012-07-26
203 DOUGLAS EMMITT INC		2012-03-13	2012-07-26
214 ERSTE GROUP BANK AG A D R			2012-07-26
1270 ERSTE GROUP BANK AG A D R			2012-07-26
441 ERSTE GROUP BANK AG A D R			2012-07-26
117 FLUOR CORP			2012-07-26
69 9999 FLUOR CORP			2012-07-26
235 0001 FLUOR CORP			2012-07-26
159 GOODRICH CORP			2012-07-26
6 GRAHAM CORP		2011-03-28	2012-07-26
690 GRAHAM CORP			2012-07-26
434 GULF IS FABRICATION INC			2012-07-26
79 GULF IS FABRICATION INC		2011-03-28	2012-07-26
300 HALLIBURTON CO			2012-07-26
1373 HARDINGE INC			2012-07-26
318 HIBBETT SPORTS INC			2012-07-26
376 INTERCONTINENTAL HTLS GRP PLSPONS			2012-07-26
231 INTERCONTINENTAL HTLS GRP PLSPONS		2012-03-26	2012-07-26
502 INTERNATIONAL RECTIFIER CORP		2012-05-07	2012-07-26
208 KIMCO REALTY CORP			2012-07-26
132 LOCKHEED MARTIN CORP COM			2012-07-26
205 MEAD JOHNSON NUTRITION CO			2012-07-26
170 MERIT MED SYS INC		2011-04-19	2012-07-26
548 00234 MERIT MED SYS INC		2012-07-12	2012-07-26

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168 99766 MERIT MED SYS INC		2012-07-12	2012-07-26
36 99896 NATIONAL PRESTO INDS INC		2012-07-12	2012-07-26
137 00104 NATIONAL PRESTO INDS INC			2012-07-26
7 NATIONAL PRESTO INDS INC		2011-04-27	2012-07-26
413 PROCTER & GAMBLE CO			2012-07-26
39 PROCTER & GAMBLE CO		2003-02-04	2012-07-26
449 QUALITY SYSTEMS INC			2012-07-26
20 QUALITY SYSTEMS INC			2012-07-26
35 SIEMENS AG A D R		2012-03-26	2012-07-26
101 SIEMENS AG A D R			2012-07-26
1089 SYNALLOY CORP			2012-07-26
5001 002 TCW EMERGING MARKETS INCOME FUND		2012-04-18	2012-07-26
290 URS CORPORATION		2012-07-12	2012-07-26
709 U S AIRWAYS GROUP INC		2012-07-12	2012-07-26
107 VMWARE INC CL A		2012-05-07	2012-07-26
123 VMWARE INC CL A		2012-07-12	2012-07-26
300000 BARCLAYS 36MO SPX 7/27/12		2009-07-24	2012-07-27
58 AGL RES INC		2007-09-06	2012-08-07
4 ADMIRAL GROUP PLC ADR		2011-08-15	2012-08-07
522 ADMIRAL GROUP PLC ADR			2012-08-07
66 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP			2012-08-07
905 ALCOA INC			2012-08-07
101 ALLIANT TECHSYSTEMS INC		2011-04-19	2012-08-07
44 ALLIANT TECHSYSTEMS INC		2011-08-15	2012-08-07
66 AMERICAN ELEC PWR INC			2012-08-07
99 AMETEK INC		2011-08-15	2012-08-07
21 AMETEK INC			2012-08-07
360 ATMOS ENERGY CORP			2012-08-07
151 AVIAT NETWORKS INC		2009-05-27	2012-08-07
141 BABCOCK WILCOX COMPANY		2010-06-21	2012-08-07

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116 BALL CORP		2010-09-22	2012-08-07
373 BALLANTYNE STRONG, INC		2011-04-27	2012-08-07
101 BEMIS COMPANY INC		2011-08-15	2012-08-07
34 BOEING CO		2012-01-24	2012-08-07
354 BRISTOL-MYERS SQUIBB CO			2012-08-07
2 C H ROBINSON WORLDWIDE INC		2010-09-22	2012-08-07
140 C M S ENERGY CORP		2010-09-22	2012-08-07
38 CAMPBELL SOUP CO		2008-11-05	2012-08-07
629 CANON INC SPONS A D R			2012-08-07
64 CENTURYLINK INC			2012-08-07
537 CHICAGO BRIDGE IRON NY SHS			2012-08-07
63 CHUBB CORP			2012-08-07
36 CHURCH AND DWIGHT CO INC		2009-07-06	2012-08-07
84 COMCAST CORP CL A		2012-01-18	2012-08-07
117 COMCAST CORP CL A		2011-05-23	2012-08-07
329 CORPORATE OFFICE PPTYS TR			2012-08-07
74 D S T SYSTEMS INC		2012-03-26	2012-08-07
96 E ON AG A D R		2008-09-26	2012-08-07
180 ELECTRONIC ARTS INC			2012-08-07
153 ENCANA CORP		2011-03-02	2012-08-07
103 ENERSIS SA SPONSORED ADR		2007-06-06	2012-08-07
13 EXELON CORP		2003-10-30	2012-08-07
29 EXXON MOBIL CORP		2012-01-24	2012-08-07
32 F T I CONSULTING INC		2008-07-14	2012-08-07
193 FIRST POTOMAC REALTY TRUST		2011-08-15	2012-08-07
622 FIRST POTOMAC REALTY TRUST			2012-08-07
200 FORD MOTOR CO		2012-03-13	2012-08-07
10 FOSSIL INC		2011-08-15	2012-08-07
11 FOSSIL INC		2010-06-21	2012-08-07
118 FRANCE TELECOM SPSP ADR		2009-07-24	2012-08-07

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190 FRONTIER COMMUNICATIONS CORP		2006-08-25	2012-08-07
285 FUJIFILM HOLDINGS A D R			2012-08-07
56 GSI GROUP INC			2012-08-07
495 GANNETT INC			2012-08-07
37 GARDNER DENVER INC		2012-01-18	2012-08-07
125 GENERAL ELEC CO		2012-01-24	2012-08-07
120 GENERAL ELEC CO		2010-11-29	2012-08-07
70 GENON ENERGY INC		2008-05-22	2012-08-07
48 GENUINE PARTS CO		2010-11-29	2012-08-07
86 GLAXO SMITHKLINE P L C A D R		2009-07-06	2012-08-07
79 GREAT PLAINS ENERGY INCORPORATED		2008-07-14	2012-08-07
294 HARBOR BIOSCIENCES INC		2007-06-06	2012-08-07
233 HECLA MNG CO		2010-12-16	2012-08-07
50 HJ HEINZ CO		2011-08-15	2012-08-07
130 HJ HEINZ CO			2012-08-07
43 HONEYWELL INTERNATIONAL INC		2012-03-13	2012-08-07
25 HOSPIRA INC		2008-02-08	2012-08-07
21 ITT CORP		2009-07-06	2012-08-07
50 ILLINOIS TOOL WKS INC		2011-03-18	2012-08-07
166 INTERNATIONAL SPEEDWAY CORP CL A			2012-08-07
255 INTERPUBLIC GROUP COS INC			2012-08-07
461 INVENSYS PLC A D R		2008-11-05	2012-08-07
401 ISHARES MSCI EMERGING MKTS E T F			2012-08-07
39 JOHNSON & JOHNSON		2012-01-24	2012-08-07
97 JOHNSON & JOHNSON		2010-06-21	2012-08-07
107 KAO CORP A D R			2012-08-07
47 KELLOGG CO		2010-01-12	2012-08-07
132 KEY TECHNOLOGY INC		2011-04-19	2012-08-07
101 KIMBERLY CLARK CORP		2010-09-22	2012-08-07
38 KONA GRILL INC		2007-08-07	2012-08-07

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62 KRAFT FOODS INC CL A		2010-09-22	2012-08-07
65 KRAFT FOODS INC CL A		2012-01-24	2012-08-07
72 LTX CREDENCE CORP		2007-06-06	2012-08-07
1 LEXMARK INTERNATIONAL INC		2008-07-14	2012-08-07
84 LIVEWIRE MOBILE INC		2007-06-06	2012-08-07
94 MAURI GROUP CO LTD A D R		2007-06-06	2012-08-07
171 MATERIAL SCIENCES CORP		2007-06-06	2012-08-07
215 MC DONALD'S CORP			2012-08-07
1964 MISSION WEST PROPERTIES INC			2012-08-07
149 MOHAWK INDS INC		2012-07-12	2012-08-07
521 N I I HOLDINGS INC		2012-04-18	2012-08-07
252 NEWPARK RES INC		2007-06-06	2012-08-07
33 NICE SYS LTD SPONSORED A D R		2009-09-29	2012-08-07
532 NOKIA CORP SPSD ADR		2009-07-24	2012-08-07
54 NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008		2011-03-02	2012-08-07
180 OFFICEMAX INC		2008-08-18	2012-08-07
58 P G E CORP		2012-01-18	2012-08-07
35 P P G INDS INC		2011-08-15	2012-08-07
234 P P L CORPORATION			2012-08-07
45 PACER INTERNATIONAL INC		2007-12-26	2012-08-07
42 PALL CORP		2012-01-18	2012-08-07
91 PANASONIC CORP A D R		2007-06-06	2012-08-07
160 PATTERSON U T I ENERGY INC			2012-08-07
110 PEPSICO INC			2012-08-07
16 PHILLIPS 66			2012-08-07
18 PILGRIMS PRIDE CORP		2012-02-29	2012-08-07
91 PILGRIMS PRIDE CORP			2012-08-07
300 POWER ASSETS HLDGS A D R		2009-03-23	2012-08-07
82 PUBLIC SVC ENTERPRISE GROUP INC		2012-01-24	2012-08-07
2 PUBLIC SVC ENTERPRISE GROUP INC		2008-06-06	2012-08-07

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149 RAILAMERICA INC		2010-06-21	2012-08-07
18 RALPH LAUREN CORP		2012-01-18	2012-08-07
48 RALPH LAUREN CORP		2010-11-29	2012-08-07
6 RALPH LAUREN CORP		2012-07-12	2012-08-07
354 RAYMOND JAMES FINL INC			2012-08-07
445 REGIONS FINL CORP		2012-03-13	2012-08-07
32 REPUBLIC SVCS INC		2003-10-10	2012-08-07
36 RESMED INC		2009-07-06	2012-08-07
61 REYNOLDS AMERICAN INC		2012-01-24	2012-08-07
41 ROPER INDS INC			2012-08-07
152 SAIC INC		2009-03-23	2012-08-07
327 SSE PLC SPN A D R			2012-08-07
91 ST JUDE MED INC			2012-08-07
24 SCHULMAN A INC		2007-06-06	2012-08-07
43 SEMPRA ENERGY		2012-01-18	2012-08-07
196 SERVICE CORP INTL		2008-02-08	2012-08-07
1978 SOCIETE GENERALE FRANCE SPONSOR ADR			2012-08-07
204 SONY CORP A D R			2012-08-07
300 STARWOOD PROPERTY TRUST INC			2012-08-07
380 STARWOOD PROPERTY TRUST INC		2011-03-02	2012-08-07
353 STRATEGIC DIAGNOSTICS INC		2007-06-06	2012-08-07
203 SYPRIS SOLUTIONS INC		2007-06-06	2012-08-07
50 TEXTRON INC		2009-09-29	2012-08-07
170 TIME WARNER INC			2012-08-07
62 TOSHIBA CORPORATION ADR		2009-09-29	2012-08-07
37 TOYOTA MTR CORP A D R		2007-06-06	2012-08-07
53 TRAVELERS COS INC			2012-08-07
279 UNILEVER N V A D R			2012-08-07
64 VERIZON COMMUNICATIONS		2012-01-24	2012-08-07
116 WASHINGTON REAL ESTATE INVT TR		2010-09-22	2012-08-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
263 WASTE MGMT INC DEL COM			2012-08-07
202 WAUSAU PAPER CORP		2008-01-24	2012-08-07
231 WESTERN UNION CO		2012-03-26	2012-08-07
82 WINDSTREAM CORP		2006-06-28	2012-08-07
155 WORTHINGTON INDUSTRIES INC		2011-03-02	2012-08-07
392 XCEL ENERGY INC			2012-08-07
956 XEROX CORP			2012-08-07
248 ARCOS DORADOS HOLDINGS INC A		2011-11-01	2012-08-07
160 DELPHI AUTOMOTIVE PLC			2012-08-07
278 MARVELL TECHNOLOGY GRP LTD SHS		2012-03-26	2012-08-07
209 WARNER CHILCOTT PLC CLASS A		2010-01-12	2012-08-07
218 UBS AG REG			2012-08-07
165 SENSATA TECHNOLOGIES HOLDING			2012-08-07
24 SENSATA TECHNOLOGIES HOLDING		2010-11-29	2012-08-07
321 EAGLE BULK SHIPPING INC		2011-03-02	2012-08-07
500000 JOHNSON JOHNSON 5 150% 8/15/12		2007-08-21	2012-08-15
193 AARONS INC			2012-08-16
357 AARONS INC		2012-07-12	2012-08-16
85 AGRIMUM INC			2012-08-16
73 AGRIMUM INC		2012-03-26	2012-08-16
878 ALCATEL LUCENT A D R			2012-08-16
323 ALLEGHENY TECHNOLOGIES INC		2012-07-24	2012-08-16
692 518 AMERICAN CENTY INTL BOND FD INSTL		2010-06-21	2012-08-16
70 668 AMERICAN CENTY INTL BOND FD INSTL		2010-12-20	2012-08-16
1994 646 AMERICAN CENTY INTL BOND FD INSTL		2011-03-02	2012-08-16
26 00024 ANADARKO PETE CORP			2012-08-16
144 99976 ANADARKO PETE CORP			2012-08-16
837 APOGEE ENTERPRISES INC			2012-08-16
6 AVON PRODS INC		2009-08-28	2012-08-16
125 B G GROUP P L C A D R		2010-12-20	2012-08-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 B G GROUP P L C A D R		2012-03-26	2012-08-16
624 B G GROUP P L C A D R		2010-12-16	2012-08-16
106 BORG WARNER INC		2010-09-22	2012-08-16
36 BORG WARNER INC		2010-09-24	2012-08-16
115 BORG WARNER INC		2012-04-18	2012-08-16
56 CVS CORP COM		2012-01-24	2012-08-16
353 CVS CORP COM		2012-07-26	2012-08-16
182 CAMPUS CREST COMMUNITIES INC		2010-11-29	2012-08-16
112 CANON INC SPONS A D R			2012-08-16
197 CANON INC SPONS A D R		2012-03-26	2012-08-16
161 CAREFUSION CORPORATION		2011-03-02	2012-08-16
163 CITRIX SYS INC			2012-08-16
33 CONOCOPHILLIPS			2012-08-16
32 COOPER COS INC		2012-03-13	2012-08-16
130 COOPER COS INC			2012-08-16
213 COVANCE INC		2012-07-12	2012-08-16
204 CUBIC CORP		2012-08-07	2012-08-16
248 DEERE & CO			2012-08-16
356 EAGLE MATERIALS INC			2012-08-16
43 EXELIS INC		2009-07-06	2012-08-16
450 FORUM ENERGY TECHNOLOGIES IN		2012-04-18	2012-08-16
555 HCA HOLDINGS INC		2012-08-07	2012-08-16
332 H E I C O CORPORATION CL A		2012-08-07	2012-08-16
77 H E I C O CORPORATION CL A		2011-04-19	2012-08-16
229 THE HERSHEY COMPANY		2012-07-12	2012-08-16
376 HEXCEL CORP NEW		2012-05-07	2012-08-16
23 HUNTINGTON INGALLS INDUSTRIE		2011-03-02	2012-08-16
29 INTERNATIONAL GAME TECHNOLOGY		2008-03-28	2012-08-16
893 INTERNATIONAL GAME TECHNOLOGY		2012-08-07	2012-08-16
818 JEFFERIES GROUP INC		2012-08-07	2012-08-16

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

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544 K M G CHEMICALS INC		2012-07-12	2012-08-16
165 K M G CHEMICALS INC		2011-08-15	2012-08-16
250 M F R I INC		2011-04-27	2012-08-16
1440 M F R I INC		2012-07-12	2012-08-16
170 MERIT MED SYS INC		2011-05-01	2012-08-16
548 MERIT MED SYS INC		2012-07-24	2012-08-16
67 METLIFE INC COM		2012-01-24	2012-08-16
28 MICROCHIP TECHNOLOGY INC		2008-06-06	2012-08-16
562 MICROCHIP TECHNOLOGY INC		2012-03-13	2012-08-16
51 MICROCHIP TECHNOLOGY INC		2012-03-21	2012-08-16
287 MINE SAFETY APPLIANCES CO		2012-08-07	2012-08-16
371 MOTOROLA SOLUTIONS INC		2012-03-13	2012-08-16
77 MOTOROLA SOLUTIONS INC		2012-03-21	2012-08-16
303 MURPHY OIL CORP		2012-08-07	2012-08-16
216 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098			2012-08-16
5 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		2012-03-26	2012-08-16
24 PIONEER NAT RES CO		2012-01-18	2012-08-16
113 PIONEER NAT RES CO			2012-08-16
93 POLARIS INDS INC			2012-08-16
46 POLARIS INDS INC		2011-08-15	2012-08-16
292 POWELL INDS INC		2012-07-26	2012-08-16
39 PRAXAIR INC		2008-06-06	2012-08-16
562 QUALITY SYSTEMS INC			2012-08-16
20 QUALITY SYSTEMS INC			2012-08-16
30 ROUSE PPTYS INC		2012-01-12	2012-08-16
14 034 SIMON PPTY GROUP INC NEW		2011-11-01	2012-08-16
112 966 SIMON PPTY GROUP INC NEW			2012-08-16
147 SYNGENTA A G A D R		2012-07-26	2012-08-16
4961 904 TCW EMERGING MARKETS INCOME FUND		2012-04-18	2012-08-16
44 TARGET CORP		2011-03-02	2012-08-16

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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)
514 TREASURY WINE ESTATES LTD A D R			2012-08-16
592 USG CORP			2012-08-16
926 U S AIRWAYS GROUP INC			2012-08-16
173 V F CORP			2012-08-16
204 VERTEX PHARMACEUTICALS INC		2012-07-26	2012-08-16
66 WEIS MKTS INC		2011-08-15	2012-08-16
230 WEIS MKTS INC		2012-08-07	2012-08-16
227 WHITESTONE REIT B		2010-11-29	2012-08-16
441 WILLIAMS SONOMA INC			2012-08-16
43 XYLEM INC		2009-07-06	2012-08-16
139 ACE LTD		2012-07-26	2012-08-16
106 ACE LTD			2012-08-16
502 LACROSSE FOOTWEAR INC		2012-07-12	2012-08-27
149 LACROSSE FOOTWEAR INC		2011-04-19	2012-08-27
8125 POSTNL NV ADR		2012-07-12	2012-08-27
1000000 WELLS FARGO CO 5 125% 9/01/12		2008-04-24	2012-09-01
324 AFLAC INC			2012-09-27
262 ATT INC		2008-03-28	2012-09-27
50 ABBOTT LABS		2010-09-22	2012-09-27
95 ABBOTT LABS		2012-03-13	2012-09-27
104 ALEXION PHARMACEUTICALS INC			2012-09-27
282 ALIGN TECHNOLOGY INC		2012-07-12	2012-09-27
21 AMAZON COM INC			2012-09-27
60 AMAZON COM INC			2012-09-27
435 ANGLO AMERICAN PLC A D R			2012-09-27
61 APPLE COMPUTER INC		2012-01-24	2012-09-27
49 APTAR GROUP INC		2012-01-18	2012-09-27
145 APTAR GROUP INC			2012-09-27
410 ASTEC INDUSTRIES INC			2012-09-27
434 ATLAS COPCO AB SPONS A D R		2010-12-16	2012-09-27

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485 ATLAS COPCO AB A D R CL B			2012-09-27
300 B/E AEROSPACE INC			2012-09-27
380 BLACKBAUD INC		2012-07-12	2012-09-27
157 BLACKBAUD INC			2012-09-27
85 BLACKROCK INC			2012-09-27
97 BRITISH AMERN TOB PLC ADR		2009-07-24	2012-09-27
87 CNOOC LTD A D R			2012-09-27
13 CNOOC LTD A D R			2012-09-27
294 CANON INC SPONS A D R			2012-09-27
86 CHEVRONTEXACO CORP			2012-09-27
127 CISCO SYS INC		2008-07-14	2012-09-27
385 CITIGROUP INC			2012-09-27
56 COGNIZANT TECH SOLUTIONS CL A		2011-03-02	2012-09-27
174 CULLEN FROST BANKERS INC		2012-03-13	2012-09-27
195 DARDEN RESTAURANTS INC		2012-04-18	2012-09-27
109 DASSAULT SYSTEMES SA A D R		2010-12-16	2012-09-27
3417 704 DRIEHAUS SELECT CREDIT FUND		2011-04-27	2012-09-27
1658 352 DRIEHAUS ACTIVE INCOME FUND		2011-08-15	2012-09-27
132 DU PONT E I DE NEMOURS & CO		2011-08-24	2012-09-27
265 DU PONT E I DE NEMOURS & CO			2012-09-27
1894 137 E I I INTL PPTY I		2012-05-07	2012-09-27
333 E M C CORP MASS			2012-09-27
40 E M C CORP MASS		2011-04-19	2012-09-27
176 EQUITABLE CORP		2012-03-13	2012-09-27
26 EXPEDITORS INTL WASH INC		2012-01-18	2012-09-27
159 EXPRESS SCRIPTS HLDGS C			2012-09-27
363 FLIR SYSTEMS INC			2012-09-27
531 FLIR SYSTEMS INC		2012-07-12	2012-09-27
919 FLOWERS FOODS INC			2012-09-27
956 781 FORWARD INTERNATIONAL REAL ESTATE		2012-05-07	2012-09-27

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122 FOSTER L B CO CL A			2012-09-27
415 FOSTER L B CO CL A			2012-09-27
94 GILEAD SCIENCES INC		2011-03-02	2012-09-27
73 GILEAD SCIENCES INC		2011-04-27	2012-09-27
116 GILEAD SCIENCES INC		2012-03-13	2012-09-27
43 GOOGLE INC CL A		2012-01-24	2012-09-27
35 HAEMONETICS CORP		2012-08-07	2012-09-27
125 HAEMONETICS CORP			2012-09-27
238 HARRIS TEETER SUPERMARKETS I		2012-08-07	2012-09-27
130 HARRIS TEETER SUPERMARKETS I			2012-09-27
250 HAWKINS INC		2012-07-12	2012-09-27
74 HAWKINS INC		2011-04-19	2012-09-27
557 HEARTLAND EXPRESS INC		2012-04-18	2012-09-27
497 HEARTLAND EXPRESS INC			2012-09-27
15 HESS CORP		2009-04-01	2012-09-27
176 HESS CORP			2012-09-27
36 HESS CORP		2012-07-12	2012-09-27
193 HITTITE MICROWAVE CORP			2012-09-27
168 HITTITE MICROWAVE CORP			2012-09-27
317 HONDA MTR LTD AMERN SHS			2012-09-27
12 INTEL CORP		2012-07-26	2012-09-27
429 INTEL CORP			2012-09-27
50 INTERNATIONAL BUSINESS MACHS CORP		2008-03-28	2012-09-27
19 INTUITIVE SURGICAL INC			2012-09-27
176 J & J SNACK FOODS CORP			2012-09-27
70 J P MORGAN CHASE & CO		2012-03-13	2012-09-27
298 J P MORGAN CHASE & CO			2012-09-27
106 JOS A BANK CLOTHIERS INC		2011-03-28	2012-09-27
139 JOS A BANK CLOTHIERS INC			2012-09-27
28 JOS A BANK CLOTHIERS INC		2012-08-07	2012-09-27

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541 KEPPEL CORP LTD SPONS A D R			2012-09-27
86 KINDER MORGAN INC		2012-03-13	2012-09-27
115 LENNAR CORP CL A		2012-01-24	2012-09-27
193 LENNAR CORP CL A			2012-09-27
45 LENNAR CORP CL A		2012-07-12	2012-09-27
51 LONZA GROUP AG UNSPON A D R		2011-11-01	2012-09-27
1849 LONZA GROUP AG UNSPON A D R			2012-09-27
120 MATTEL INC		2011-08-15	2012-09-27
140 MATTEL INC		2011-11-01	2012-09-27
331 MICROSOFT CORP		2008-05-22	2012-09-27
73 MICROSOFT CORP		2008-06-13	2012-09-27
291 MONSTER BEVERAGE CORP			2012-09-27
177 NVE CORP			2012-09-27
125 NVE CORP			2012-09-27
122 NATIONAL OILWELL INC COM		2011-11-01	2012-09-27
15 NATIONAL OILWELL INC COM		2012-01-18	2012-09-27
9909 03 LOOMIS SAYLES ABS STRAT Y		2011-04-27	2012-09-27
718 NEW YORK CMNTY BANCORP INC COM		2012-03-13	2012-09-27
130 NIKE INC			2012-09-27
26 NIKE INC		2012-01-18	2012-09-27
134 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		2011-04-08	2012-09-27
31 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		2012-03-26	2012-09-27
11 NOVO NORDISK AS A D R		2012-03-13	2012-09-27
833 156 NUVEEN INFLATION PRO SEC CL I		2010-06-21	2012-09-27
204 ONEOK INC		2012-03-13	2012-09-27
447 PETROLEO BRASILEIRO SPON A D R			2012-09-27
43 PHILIP MORRIS INTL		2012-03-13	2012-09-27
14 PRICELINE COM INC			2012-09-27
6 PRICELINE COM INC		2012-01-18	2012-09-27
2399 806 PRINCIPAL PREFERRED SEC INS		2012-07-12	2012-09-27

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653 PULTE GROUP INC		2012-05-07	2012-09-27
492 KONINKLIJKE ROYAL KPN NV SP ADR			2012-09-27
947 KONINKLIJKE ROYAL KPN NV SP ADR			2012-09-27
14 SCANSOURCE INC		2011-03-28	2012-09-27
140 SCANSOURCE INC			2012-09-27
140 SCANSOURCE INC			2012-09-27
27 SCANSOURCE INC		2012-07-12	2012-09-27
100 SCHLUMBERGER LTD		2012-03-13	2012-09-27
3 SCHLUMBERGER LTD		2011-03-02	2012-09-27
104 SIRONA DENTAL SYSTEMS INC		2011-08-24	2012-09-27
99 SIRONA DENTAL SYSTEMS INC			2012-09-27
24 SIRONA DENTAL SYSTEMS INC		2012-05-07	2012-09-27
351 SKYWORKS SOLUTIONS INC		2012-08-07	2012-09-27
99 SOUTHERN COPPER CORP DEL		2012-03-13	2012-09-27
139 TECHNE CORP			2012-09-27
414 TOOTSIE ROLL INDS INC		2012-07-26	2012-09-27
433 TOTAL SYSTEM SERVICES INC		2012-05-07	2012-09-27
1 TREASURY WINE ESTATES LTD A D R		2009-08-28	2012-09-27
26 UNDER ARMOUR INC CL A		2011-04-19	2012-09-27
25 UNDER ARMOUR INC CL A		2011-11-01	2012-09-27
8 UNION PACIFIC CORPORATION COMMON STOCK		2009-08-28	2012-09-27
96 UNION PACIFIC CORPORATION COMMON STOCK		2010-01-12	2012-09-27
299 UTAH MED PRODS INC		2012-07-26	2012-09-27
285 UTAH MED PRODS INC			2012-09-27
168 VARIAN MED SYS INC			2012-09-27
1 VMWARE INC CL A		2012-08-07	2012-09-27
19 VMWARE INC CL A		2012-05-19	2012-09-27
472 VOLVO AB SPONSORED A D R		2011-03-02	2012-09-27
245 VOLVO AB SPONSORED A D R			2012-09-27
278 WESTERN DIGITAL CORP			2012-09-27

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140 WESTERN DIGITAL CORP		2012-07-12	2012-09-27
174 YUM! BRANDS INC COM		2012-03-13	2012-09-27
70 YUM! BRANDS INC COM		2012-03-21	2012-09-27
306 DEUTSCHE BANK AG		2012-07-12	2012-09-27
68 DEUTSCHE BANK AG		2012-08-07	2012-09-27
86 ACCENTURE PLC CL A		2008-06-13	2012-09-27
70 ACCENTURE PLC CL A		2010-06-21	2012-09-27
24 ACCENTURE PLC CL A		2012-03-13	2012-09-27
46 ACCENTURE PLC CL A		2011-08-15	2012-09-27
91 SEADRILL LIMITED		2012-03-13	2012-09-27
2021 CLICKSOFTWARE TECHNOLOGIES			2012-09-27
481 QIAGEN NV			2012-09-27
58 QIAGEN NV		2010-12-29	2012-09-27
328 AVAGO TECHNOLOGIES			2012-09-27
MAXIM INTEGRATED PRODS INC			2012-10-29
550000 RBC 3YR BRIC FX NOTE 10/31/12		2009-10-27	2012-10-31
500000 NORTHERN TRST CO 5 200% 11/09/12		2008-08-28	2012-11-09
CREDIT SUISSE GROUP A D R			2012-11-19
GSI GROUP INC			2012-11-19
BANK OF AMERICA CORP			2012-11-30
1326 EATON CORP		2012-03-13	2012-12-03
500000 ABBOTT LABS 5 875% 5/15/16		2006-06-29	2012-12-10
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500,000		507,490	-7,490
68		993	-925
2,665		1,713	952
6,002		3,296	2,706
202		159	43
444		475	-31
2,295		2,536	-241
1,604		1,810	-206
7,782		6,808	974
3,424		1,920	1,504
5,013		3,750	1,263
3,817		2,855	962
5,088		3,344	1,744
2,773		2,085	688
1,213		1,241	-28
5,740		6,737	-997
3,468		8,711	-5,243
2,506		3,129	-623
2,491		1,806	685
4,853		4,505	348
2,832		2,569	263
5,927		6,515	-588
2,485		2,732	-247
6,297		6,168	129
2,555		2,753	-198
2,762		1,046	1,716
696		396	300
13,060		11,844	1,216
4,228		3,794	434
2,766		2,976	-210

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)
11,916		9,997	1,919
1,383		1,244	139
2,757		5,429	-2,672
1,078		2,031	-953
8,162		6,613	1,549
6,477		6,935	-458
3,834		4,959	-1,125
7,118		6,040	1,078
6,199		4,767	1,432
8,109		6,193	1,916
2,583		2,586	-3
5,059		2,522	2,537
2,471		2,788	-317
3,713		3,487	226
6,041		4,901	1,140
1,217		1,192	25
8,776		7,459	1,317
2,549		3,382	-833
597		668	-71
2,651		2,163	488
5,519		5,508	11
6,350		5,441	909
2,546		3,272	-726
4,635		4,408	227
8,588		11,592	-3,004
10,289		9,730	559
2,618		2,967	-349
7,910		5,936	1,974
8,552		9,246	-694
554,768		599,765	-44,997

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)
6,968		7,234	-266
129,512		134,459	-4,947
2,581		1,156	1,425
2,693		1,928	765
2,747		869	1,878
3,595		2,538	1,057
5,314		4,719	595
7,713		7,034	679
1,586		2,617	-1,031
5,777		4,574	1,203
7,020		3,552	3,468
4,335		1,448	2,887
3,071		3,162	-91
8,083		8,375	-292
4,532		3,744	788
244		314	-70
2,832		3,752	-920
5,442		4,982	460
2,521		2,737	-216
2,573		1,647	926
1,858		1,400	458
832		1,160	-328
1,873		2,985	-1,112
520		788	-268
8,461		10,879	-2,418
2,315		2,932	-617
232,417		225,273	7,144
6,253		5,841	412
2,530		2,383	147
2,532		2,868	-336

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)
5,433		8,730	-3,297
11,852		12,644	-792
4,037		3,326	711
10,360		12,626	-2,266
7,797		8,245	-448
7,935		6,137	1,798
3,173		2,825	348
2,530		2,443	87
2,466		2,225	241
3,293		3,427	-134
9,859		7,923	1,936
2,941		4,008	-1,067
2,869		2,215	654
5,708		6,317	-609
1,102		291	811
2,889		2,536	353
2,649		2,307	342
3,808		5,197	-1,389
7,527		8,770	-1,243
2,476		3,155	-679
621		1,272	-651
5,198		8,327	-3,129
9,421		5,319	4,102
2,520		1,909	611
1,977		1,808	169
3,918		3,353	565
5,490		4,478	1,012
2,261		2,219	42
2,615		3,984	-1,369
3,464		3,485	-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)
4,641		3,460	1,181
19,768		13,487	6,281
2,827		2,775	52
9,880		7,664	2,216
6,225		5,637	588
1,379		1,009	370
2,585		2,273	312
1,896		1,670	226
5,288		4,025	1,263
5,078		4,445	633
2,677		3,315	-638
55		70	-15
5,329		2,618	2,711
6,294		4,026	2,268
7,001		6,659	342
2,795		2,302	493
316		297	19
1,427		1,679	-252
2,597		2,280	317
18		16	2
2,871		2,501	370
5,374		4,682	692
2,495		2,272	223
4,380		5,525	-1,145
181		151	30
3,664		3,328	336
1,741		1,663	78
5,760		5,001	759
3,748		4,774	-1,026
6,199		6,411	-212

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)
2,418		1,637	781
201		185	16
2,545		2,408	137
2,542		2,747	-205
2,549		2,277	272
4,242		4,074	168
9,815		10,513	-698
3,054		3,830	-776
13,610		18,797	-5,187
3,597		4,013	-416
3,658		5,175	-1,517
3,239		4,960	-1,721
180,880		188,213	-7,333
3,424		2,795	629
2,545		2,264	281
13,328		8,820	4,508
3,261		2,522	739
3,125		2,766	359
7,086		9,213	-2,127
2,496		2,750	-254
190		209	-19
9,637		9,728	-91
9,477		10,035	-558
13,866		12,211	1,655
4,333		4,403	-70
5,179		6,796	-1,617
3,710		1,909	1,801
2,528		2,507	21
1,150		964	186
1,352		1,329	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)
2,794		2,673	121
2,138		2,460	-322
389		455	-66
2,569		1,842	727
5,570		4,902	668
5,545		5,051	494
4,250		6,076	-1,826
113		163	-50
2,508		3,231	-723
2,537		3,128	-591
10,192		9,372	820
2,455		2,695	-240
15,764		13,773	1,991
5,222		4,746	476
5,203		4,746	457
2,633		2,358	275
2,511		2,692	-181
7,526		7,762	-236
5,801		5,983	-182
1,489		1,617	-128
4,492		3,968	524
1,309		1,137	172
2,572		1,948	624
2,113		1,381	732
2,369		2,562	-193
10,067		12,927	-2,860
13,267		5,694	7,573
3,742		3,257	485
10,310		9,452	858
5,304		5,750	-446

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)
2,431		3,247	-816
1,854		3,228	-1,374
6,508		9,854	-3,346
9,296		9,167	129
395		389	6
13,991		15,465	-1,474
12,453		13,766	-1,313
3,651		2,995	656
2,480		3,170	-690
2,464		2,166	298
29,905		24,529	5,376
2,501		2,108	393
5,275		5,909	-634
5,786		3,552	2,234
2,545		3,215	-670
4,259		3,299	960
1,315		1,257	58
3,760		3,444	316
2,753		2,633	120
950		753	197
2,347		1,948	399
2,610		1,821	789
6,572		5,187	1,385
10,893		10,683	210
11,009		9,397	1,612
432		366	66
2,533		3,189	-656
4,987		4,755	232
5,118		5,701	-583
10,717		7,372	3,345

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)
2,474		3,044	-570
17,238		16,925	313
6,640		4,013	2,627
4,627		3,912	715
4,862		5,183	-321
20,860		23,635	-2,775
2,328		2,571	-243
2,617		2,866	-249
2,474		3,736	-1,262
2,495		2,066	429
2,483		2,836	-353
5,422		5,048	374
23,188		19,750	3,438
9,030		6,624	2,406
847		948	-101
3,918		4,405	-487
404		536	-132
2,665		3,177	-512
2,443		2,414	29
2,541		1,763	778
7		7	
345,750		300,000	45,750
2,920		2,560	360
840		632	208
274			274
87			87
		335	-335
2,531		1,646	885
2,513		1,986	527
4,048		3,098	950

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)
662		349	313
1,736		1,003	733
662		401	261
331		266	65
4,419		3,618	801
3,205		3,284	-79
2,534		3,016	-482
9,423		8,475	948
1,877		1,639	238
704		703	1
9,301		8,440	861
2,596		1,506	1,090
502		486	16
2,528		3,733	-1,205
15,113		14,631	482
4,619		4,566	53
11,580		13,060	-1,480
28,138		21,413	6,725
69,781		33,064	36,717
96,793		57,056	39,737
9,567		5,686	3,881
17,445		13,076	4,369
11,273		7,721	3,552
6,484		6,631	-147
2,131		2,130	1
2,518		2,505	13
2,510		1,157	1,353
2,525		2,174	351
2,305		2,440	-135
2,521		3,791	-1,270

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)
3,006		6,115	-3,109
1,406		2,801	-1,395
743		1,039	-296
2,776		1,944	832
9,611		5,830	3,781
300		377	-77
6,814		6,313	501
2,628		2,114	514
3,660		2,505	1,155
508		300	208
13,783		13,901	-118
13,601		9,294	4,307
2,299		681	1,618
2,536		1,905	631
4,503		3,868	635
10,354		10,216	138
7,001		7,092	-91
563		446	117
3,247		4,038	-791
7,135		7,318	-183
2,497		2,754	-257
4,446		3,887	559
68		60	8
342		295	47
4,297		5,664	-1,367
7		10	-3
2,503		2,055	448
3,955		3,423	532
2,804		994	1,810
20,049		20,194	-145

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)
3,142		2,491	651
12,408		11,164	1,244
3,395		3,611	-216
7,361		6,028	1,333
5,454		6,168	-714
2,225		1,754	471
2,555		1,222	1,333
7,332		8,790	-1,458
3,346		3,977	-631
2,451		3,575	-1,124
12,749		11,143	1,606
2,555		2,603	-48
4,141		3,449	692
3,560		3,081	479
690		691	-1
1,311		1,040	271
1,408		1,051	357
1,173		1,196	-23
6,029		4,371	1,658
5,818		5,329	489
2,499		2,209	290
2,449		3,299	-850
432		548	-116
960		1,304	-344
4,975		4,570	405
3,196		3,743	-547
3,048		1,896	1,152
2,500		2,359	141
7,551		5,598	1,953
2,686		2,608	78

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)
15,150		11,527	3,623
361		497	-136
1,445		1,896	-451
120		151	-31
1,565		1,768	-203
64,834		66,369	-1,535
15,903		13,610	2,293
74,009		70,098	3,911
2,559		2,443	116
1,338		934	404
2,525		2,289	236
2,466		2,675	-209
2,500		1,897	603
5,830		4,287	1,543
2,428		2,562	-134
1,155		1,276	-121
2,513		1,831	682
48,229		39,518	8,711
2,532		2,138	394
15,909		14,467	1,442
1,117		890	227
5,723		2,701	3,022
2,475		2,440	35
2,511		2,707	-196
9,327		9,674	-347
4,721		3,872	849
2,536		2,419	117
6,704		3,921	2,783
4,935		4,135	800
79		129	-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)
2,425		3,956	-1,531
2,499		1,851	648
2,320		1,927	393
4,320		3,728	592
3,272		3,049	223
5,289		4,594	695
14,245		16,794	-2,549
11,812		11,669	143
15,795		16,390	-595
442,023		458,678	-16,655
8,319		5,767	2,552
1,972		1,554	418
5,053		3,206	1,847
2,476		2,153	323
10,578		8,952	1,626
3,508		3,160	348
1,699		1,639	60
14,114		10,509	3,605
2,858		2,222	636
5,694		3,935	1,759
2,398		1,868	530
8,852		9,094	-242
1,388		1,388	
7,305		4,538	2,767
7,405		3,394	4,011
3,937		3,195	742
5,656		5,461	195
5,540		2,426	3,114
2,748		4,071	-1,323
6,421		9,441	-3,020

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)
17,928		13,421	4,507
2,538		3,281	-743
26		35	-9
1,005		1,477	-472
11,260		9,933	1,327
4,139		2,387	1,752
10,742		11,644	-902
212		308	-96
242		244	-2
4,334		4,546	-212
6,468		4,988	1,480
3,412		2,548	864
10,651		8,592	2,059
6,388		4,216	2,172
774		575	199
4,018		5,512	-1,494
4,162		4,039	123
9,469		7,170	2,299
4,432		4,323	109
2,543		2,175	368
5,625		3,961	1,664
1,611		1,332	279
5,073		4,214	859
6,522		9,899	-3,377
2,444		2,158	286
2,553		2,409	144
11,035		5,428	5,607
2,910		1,466	1,444
1,219		999	220
1,336		1,198	138

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)
2,598		2,008	590
8,133		3,186	4,947
2,542		2,398	144
2,563		2,637	-74
5,180		5,148	32
2,499		3,626	-1,127
2,527		2,025	502
2,485		2,354	131
2,517		2,127	390
12,002		5,468	6,534
343		175	168
13,790		6,201	7,589
3,105		3,070	35
11,478		9,129	2,349
162		154	8
8,890		8,112	778
4,688		5,237	-549
2,563		2,372	191
8,084		7,164	920
2,518		2,259	259
20,225		15,731	4,494
2,909		2,870	39
2,203		2,337	-134
569		607	-38
4,065		3,436	629
404		416	-12
2,557		2,589	-32
1,067		643	424
4,590		3,369	1,221
7,649		6,495	1,154

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)
2,445		3,290	-845
9,215		9,942	-727
6,726		2,628	4,098
2,462		2,442	20
6,548		6,968	-420
2,581		2,036	545
11,764		8,866	2,898
3,141		2,528	613
7,754		8,028	-274
9,795		8,515	1,280
7,781		6,216	1,565
4,781		4,642	139
3,034		937	2,097
38,829		26,995	11,834
8,631		6,818	1,813
1,233		957	276
3,462		4,301	-839
694		1,167	-473
567		655	-88
2,314		2,495	-181
5,641		6,384	-743
4,284		4,284	
3,532		3,234	298
8,658		7,158	1,500
2,497		2,034	463
6,162		5,384	778
6,252		4,403	1,849
2,548		1,967	581
697		640	57
1,813		1,660	153

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		2,482	-39
2,596		2,758	-162
2,583		2,021	562
3,757		3,968	-211
1,855		1,963	-108
39		39	
2,526		2,655	-129
6,148		7,411	-1,263
9,147		11,270	-2,123
2,251		2,562	-311
3,441		2,837	604
415		361	54
7,710		6,546	1,164
2,507		1,986	521
2,402		2,529	-127
1,849		2,498	-649
2,945		1,991	954
4,521		4,729	-208
16,918		15,958	960
2,465		1,995	470
4,643		6,353	-1,710
2,430		2,610	-180
13,072		9,362	3,710
2,580		2,584	-4
2,485		2,603	-118
3,391		3,289	102
3,320		3,278	42
2,477		2,529	-52
4,928		4,952	-24
2,518		2,754	-236

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)
6,355		7,013	-658
3,366		3,465	-99
4,341		4,229	112
1,433		1,003	430
9,404		7,628	1,776
7,123		6,711	412
948		744	204
141		132	9
7,028		8,475	-1,447
2,461		2,354	107
136		134	2
3,068		3,355	-287
8,874		7,741	1,133
2,431		2,811	-380
6,908		5,298	1,610
2,496		1,843	653
2,445		1,907	538
2,503		1,480	1,023
4,844		4,447	397
6,201		5,828	373
3,875		3,914	-39
4,905		5,370	-465
2,051		2,058	-7
945		939	6
5,312		4,413	899
9,222		6,538	2,684
1,772		1,129	643
2,491		2,533	-42
13,809		13,253	556
4,357		5,701	-1,344

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		459	44
4,063		4,042	21
1,976		1,013	963
5,698		5,306	392
252		242	10
4,083		3,024	1,059
2,289		1,843	446
5,424		5,323	101
2,541		2,432	109
14,981		13,540	1,441
2,546		2,609	-63
18,846		14,872	3,974
9,575		7,474	2,101
553		533	20
1,907		2,018	-111
1,935		1,961	-26
3,984		6,719	-2,735
2,239		3,284	-1,045
3,522		405	3,117
6,473		4,374	2,099
11,880		8,644	3,236
2,877		2,964	-87
623		925	-302
2,514		2,484	30
11,505		9,165	2,340
4,590		3,803	787
4,714		4,708	6
2,494		2,874	-380
8,239		7,020	1,219
118		111	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)
4,219		2,594	1,625
4,733		4,178	555
139		80	59
6,063		4,092	1,971
2,603		1,901	702
3,012		2,656	356
8,512		4,189	4,323
6,964		5,717	1,247
967		836	131
2,528		2,056	472
4,220		3,801	419
3,763		2,723	1,040
5,154		5,181	-27
12,287		12,323	-36
2,381		2,254	127
7,951		4,201	3,750
1,822		1,766	56
2,567		2,546	21
580		543	37
16,707		12,939	3,768
4,542		4,521	21
6,201		6,571	-370
2,530		2,388	142
354		325	29
3,618		3,697	-79
5,051		5,230	-179
2,539		2,264	275
22,928		34,507	-11,579
2,866		2,529	337
8,178		6,112	2,066

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)
11,052		9,191	1,861
2,473		3,127	-654
495		633	-138
2,536		2,364	172
4,817		4,783	34
3,011		2,840	171
3,194		3,525	-331
1,682		2,801	-1,119
2,561		1,737	824
5,277		1,791	3,486
3,805		3,313	492
2,566		1,894	672
2,799		2,244	555
925		729	196
4,335		4,633	-298
2,498		2,563	-65
1,659		1,700	-41
869		858	11
2,574		2,109	465
15,580		10,967	4,613
2,567		2,318	249
2,508		3,352	-844
4,173		3,563	610
2,541		1,466	1,075
2,712		2,237	475
3,255		2,444	811
6,612		6,194	418
2,994		2,507	487
2,514		2,870	-356
52		60	-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)
2,572		1,818	754
3,902		3,907	-5
3,665		1,122	2,543
2,561		1,986	575
771		284	487
1,774		809	965
1,388		1,265	123
848		818	30
4,351		3,894	457
159		138	21
2,536		794	1,742
6,015		5,255	760
5,002		3,948	1,054
4,110		4,967	-857
2,514		2,298	216
2,212		2,519	-307
393		336	57
5,585		4,315	1,270
2,892		3,009	-117
706		693	13
1,810		1,599	211
2,092		1,908	184
2,504		2,104	400
2,481		2,551	-70
5,712		3,535	2,177
2,438		2,512	-74
4,929		5,269	-340
3,670		2,769	901
2,493		2,473	20
3,871		2,316	1,555

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)
1,756		2,524	-768
761		1,079	-318
468		488	-20
88		91	-3
773		467	306
1,760		1,158	602
4,163		2,624	1,539
1,611		2,903	-1,292
18,727		16,800	1,927
2,541		2,582	-41
2,594		2,348	246
2,685		2,982	-297
2,171		2,498	-327
340		324	16
480		404	76
2,419		2,017	402
4,476		2,933	1,543
1,370		1,554	-184
1,534		1,709	-175
2,708		2,028	680
2,097		1,691	406
437		369	68
2,575		1,943	632
5,926		3,166	2,760
2,855		2,419	436
2,901		3,767	-866
4,619		4,045	574
6,432		5,066	1,366
874		645	229
2,515		638	1,877

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)
4,582		4,019	563
352		1,014	-662
2,552		1,701	851
4,053		3,575	478
2,530		1,826	704
2,605		1,510	1,095
5,251		3,255	1,996
2,373		2,191	182
2,105		2,404	-299
2,823		2,568	255
3,082		6,778	-3,696
2,533		2,353	180
3,899		4,197	-298
4,144		5,823	-1,679
4,485		4,007	478
3,357		3,809	-452
2,519		1,802	717
29		23	6
724		679	45
1,605		1,605	
2,646		2,564	82
2,614		1,338	1,276
4,014		2,975	1,039
5,701		5,535	166
4,821		3,329	1,492
1,761		731	1,030
1,027		697	330
5,021		3,281	1,740
4,356		4,496	-140
3,648		405	3,243

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)
2,585		1,682	903
2,897		3,069	-172
1,479		1,151	328
1,057		837	220
106		104	2
2,487		2,454	33
2,560		2,487	73
1,146		987	159
1,184		1,005	179
2,600		1,902	698
612		426	186
2,505		2,029	476
573		542	31
2,479		2,194	285
5,068		4,168	900
1,570		4,817	-3,247
2,537		2,276	261
2,578		2,246	332
2,143		2,089	54
3,965		1,754	2,211
2,585		2,512	73
4,305		3,364	941
3,730		2,999	731
955		804	151
2,604		1,857	747
2,508		1,320	1,188
3,983		3,937	46
3,061		1,163	1,898
2,585		2,404	181
6,578		6,071	507

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)
6,599		4,048	2,551
34		130	-96
2,573		2,549	24
3,715		1,750	1,965
2,486		2,013	473
2,526		2,538	-12
2,584		2,473	111
331		390	-59
4,515		4,521	-6
2,592		2,117	475
48		42	6
317,000		317,000	
500,000		502,373	-2,373
26			26
4,478		3,798	680
1,599		1,086	513
9,745		9,673	72
170,058		157,911	12,147
13,699		12,966	733
2,759		2,629	130
9,122		8,519	603
7,551		8,825	-1,274
700		584	116
7,650		9,006	-1,356
9,170		8,509	661
7,888		5,073	2,815
8,216		6,608	1,608
2,536		2,545	-9
6,633		8,258	-1,625
11,546		12,158	-612

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)
2,136		1,901	235
12,620		9,471	3,149
15,886		15,156	730
10,820		8,791	2,029
3,084		2,601	483
10,045		10,931	-886
9,457		4,605	4,852
5,320		3,948	1,372
6,720		7,108	-388
8,345		8,131	214
8,456		2,697	5,759
2,875		2,456	419
3,530		4,344	-814
16,745		12,644	4,101
2,929		2,568	361
8,981		6,102	2,879
2,655		2,532	123
5,507		4,095	1,412
5,704		7,067	-1,363
9,322		10,640	-1,318
10,133		9,029	1,104
10,974		12,253	-1,279
8,164		5,188	2,976
3,210		2,565	645
4,645		5,178	-533
2,451		2,213	238
5,165		5,375	-210
6,449		6,507	-58
7,438		9,925	-2,487
954		963	-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)
8,265		7,285	980
4,543		5,128	-585
15,743		15,086	657
8,268		10,276	-2,008
9,694		8,581	1,113
9,376		8,022	1,354
11,577		7,825	3,752
5,761		5,369	392
3,660		2,305	1,355
15,593		11,198	4,395
13,345		12,797	548
10,347		10,383	-36
8,130		7,671	459
5,664		6,269	-605
9,843		8,871	972
4,293		3,744	549
16		14	2
6,244		4,635	1,609
4,465		3,743	722
10,004		9,992	12
9,829		10,603	-774
9,967		9,211	756
9,640		9,671	-31
10,147		9,943	204
3,128		2,491	637
17,301		15,674	1,627
10,213		10,070	143
2,052		2,371	-319
2,453		2,586	-133
2,324		2,743	-419

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)
6,394		6,180	214
3,586		3,193	393
6,248		5,108	1,140
1,626		627	999
316		309	7
9,706		8,533	1,173
9,347		9,969	-622
3,862		3,756	106
17,759		15,328	2,431
3,081		2,519	562
3,917		2,514	1,403
2,754		2,569	185
9,858		9,899	-41
2,210		3,212	-1,002
2,633		2,447	186
5,103		5,289	-186
8,088		4,753	3,335
1,680		964	716
11,521		11,373	148
5,026		4,632	394
2,667		2,529	138
2,281		1,918	363
9,160		11,862	-2,702
2,744		2,548	196
2,994		2,512	482
11,464		12,598	-1,134
3,729		3,925	-196
339,067		350,060	-10,993
16,014		14,317	1,697
4,140		3,462	678

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)
15,990		14,708	1,282
16,843		15,557	1,286
401,510		398,143	3,367
93,413		95,949	-2,536
12,656		12,461	195
7,067		9,755	-2,688
4,949		6,617	-1,668
534		629	-95
9,514		10,719	-1,205
1,067		1,163	-96
4,001		4,145	-144
6,428		4,544	1,884
9,567		9,877	-310
13,222		13,802	-580
8,010		8,691	-681
1,765		1,916	-151
5,880		11,388	-5,508
16		18	-2
1		4	-3
4		9	-5
157,042		158,000	-958
158,000		158,000	
317,376		285,000	32,376
5			5
2		2	
571,085		529,530	41,555
2		3	-1
11,431		11,816	-385
1,660		1,851	-191
253		323	-70

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,365		5,902	-1,537
10,468		11,246	-778
5,975		7,610	-1,635
4,831		5,350	-519
4,529		4,437	92
212,887		219,888	-7,001
135,815		134,725	1,090
40,379		37,704	2,675
14,090		14,304	-214
3,313		3,124	189
10,314		9,853	461
3,928		5,063	-1,135
4,262		5,110	-848
4,461		3,829	632
4,684		3,029	1,655
10,863		13,452	-2,589
18,579		19,313	-734
13,052		15,247	-2,195
1,557		1,480	77
11,229		11,215	14
2,737		2,636	101
4,930		6,289	-1,359
26,490		29,146	-2,656
12,864		14,137	-1,273
9,151		7,864	1,287
5,794		4,640	1,154
86,454		74,527	11,927
196,254		224,298	-28,044
12,229		13,827	-1,598
165,741		166,555	-814

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)
4,658		6,176	-1,518
3,441		2,006	1,435
3,441		2,574	867
9,462		10,045	-583
8,898		16,621	-7,723
5,848		12,277	-6,429
1,155		1,708	-553
3,321		6,363	-3,042
2,798		4,979	-2,181
6,595		12,727	-6,132
1,935		2,600	-665
3,936		2,065	1,871
7,617		7,664	-47
2,494		2,395	99
3,282		2,311	971
10,857		10,723	134
340,947		364,156	-23,209
11,608		12,912	-1,304
8,855		13,466	-4,611
14,177		16,973	-2,796
5,242		6,305	-1,063
6,778		7,336	-558
2,598		2,561	37
8,612		10,156	-1,544
36		23	13
2,079		2,535	-456
8,517		9,997	-1,480
85		92	-7
9,206		9,870	-664
8,535		10,330	-1,795

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)
1,720		2,035	-315
9,819		11,769	-1,950
10,147		9,963	184
1,981		2,532	-551
11,592		10,840	752
10,982		3,995	6,987
5,408		3,816	1,592
4,732		4,437	295
1,877		5,115	-3,238
11,138		22,117	-10,979
3,867		6,166	-2,299
5,720		7,871	-2,151
3,422		4,071	-649
11,489		11,196	293
20,273		20,089	184
98		135	-37
11,307		12,251	-944
12,608		12,561	47
2,295		2,529	-234
9,666		13,418	-3,752
12,303		12,556	-253
18,896		15,975	2,921
9,118		6,924	2,194
5,602		5,308	294
8,429		9,930	-1,501
3,912		3,616	296
11,703		9,731	1,972
14,565		15,299	-734
2,186		3,067	-881
7,048		7,687	-639

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)
2,173		2,371	-198
2,411		2,566	-155
8,927		10,274	-1,347
456		770	-314
26,729		27,892	-1,163
2,524		1,663	861
7,162		12,598	-5,436
319		831	-512
2,862		3,599	-737
8,258		11,686	-3,428
14,212		12,727	1,485
44,959		43,859	1,100
9,806		9,944	-138
7,700		10,110	-2,410
9,736		11,600	-1,864
11,192		10,178	1,014
416,596		300,000	116,596
2,368		2,270	98
72		102	-30
9,380		14,752	-5,372
5,488		4,801	687
7,751		9,108	-1,357
4,855		6,861	-2,006
2,115		2,611	-496
2,797		2,686	111
3,177		2,544	633
674		567	107
13,068		9,426	3,642
325		806	-481
3,687		3,325	362

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)
4,831		3,447	1,384
1,775		2,525	-750
3,059		3,042	17
2,528		2,564	-36
11,512		9,126	2,386
108		136	-28
3,360		2,534	826
1,242		1,473	-231
22,625		30,468	-7,843
2,678		2,639	39
20,030		21,047	-1,017
4,569		3,741	828
1,887		973	914
2,909		2,168	741
4,052		2,862	1,190
7,463		7,649	-186
3,756		4,074	-318
2,140		4,934	-2,794
2,282		3,625	-1,343
3,400		4,939	-1,539
1,774		1,925	-151
496		415	81
2,549		2,521	28
757		2,198	-1,441
2,322		2,465	-143
7,484		9,315	-1,831
1,860		2,520	-660
924		930	-6
1,017		446	571
1,657		2,870	-1,213

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)
854		1,452	-598
4,945		8,955	-4,010
568		1,799	-1,231
7,276		7,468	-192
2,229		3,010	-781
2,640		2,357	283
2,534		1,901	633
161		1,032	-871
3,114		2,302	812
4,067		3,018	1,049
1,732		2,032	-300
24		720	-696
1,074		2,491	-1,417
2,775		2,585	190
7,215		6,572	643
2,541		2,590	-49
870		1,031	-161
432		348	84
2,831		2,707	124
4,263		8,564	-4,301
2,634		1,905	729
1,752		1,259	493
16,224		10,237	5,987
2,664		2,538	126
6,626		5,751	875
2,996		2,661	335
2,361		2,516	-155
1,245		2,545	-1,300
8,254		6,739	1,515
291		700	-409

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)
2,529		1,952	577
2,651		2,492	159
428		1,252	-824
19		30	-11
30		1,662	-1,632
1,379		2,247	-868
1,409		1,934	-525
19,234		13,700	5,534
17,414		18,657	-1,243
10,767		10,148	619
3,111		9,909	-6,798
1,719		2,076	-357
1,054		1,021	33
1,378		7,091	-5,713
3,623		3,230	393
922		2,523	-1,601
2,682		2,405	277
3,900		2,662	1,238
6,683		6,658	25
195		674	-479
2,306		2,505	-199
660		1,890	-1,230
2,608		3,455	-847
7,951		5,975	1,976
645		506	139
83		81	2
421		2,023	-1,602
2,337		1,890	447
2,677		2,497	180
65		88	-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)
4,080		1,614	2,466
2,783		2,620	163
7,421		5,169	2,252
928		820	108
12,209		12,742	-533
3,115		2,563	552
925		503	422
1,296		705	591
2,810		2,425	385
4,231		2,833	1,398
1,789		2,617	-828
6,792		7,494	-702
3,535		4,710	-1,175
542		667	-125
3,002		2,393	609
2,536		2,265	271
9,296		25,786	-16,490
2,379		6,352	-3,973
6,762		6,376	386
8,565		8,465	100
441		1,678	-1,237
1,375		1,785	-410
1,365		936	429
7,116		6,052	1,064
1,282		1,959	-677
3,029		4,564	-1,535
3,369		3,107	262
9,824		8,840	984
2,843		2,408	435
3,074		3,639	-565

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)
9,194		7,470	1,724
1,616		1,588	28
4,075		4,213	-138
838		883	-45
3,512		2,942	570
11,368		7,745	3,623
6,750		9,668	-2,918
3,767		5,644	-1,877
4,662		5,064	-402
3,228		4,441	-1,213
3,653		5,881	-2,228
2,420		3,932	-1,512
5,023		5,211	-188
731		680	51
883		5,213	-4,330
500,000		506,775	-6,775
5,736		4,807	929
10,609		10,010	599
8,530		6,086	2,444
7,325		6,433	892
993		5,488	-4,495
10,355		11,013	-658
10,014		9,273	741
1,022		981	41
28,843		28,045	798
1,828		1,941	-113
10,192		11,457	-1,265
13,465		12,595	870
95		194	-99
2,586		2,604	-18

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)
1,779		2,092	-313
12,910		12,796	114
7,588		5,178	2,410
2,577		1,794	783
8,232		9,638	-1,406
2,502		2,379	123
15,772		15,811	-39
1,902		2,281	-379
3,907		4,819	-912
6,871		9,300	-2,429
4,321		4,389	-68
12,500		11,468	1,032
1,898		1,762	136
2,607		2,540	67
10,592		9,406	1,186
10,329		9,994	335
9,933		10,185	-252
18,528		20,486	-1,958
14,335		12,839	1,496
458		433	25
10,044		9,819	225
15,603		14,929	674
9,754		10,182	-428
2,262		2,097	165
16,520		16,408	112
9,065		10,035	-970
930		882	48
340		1,180	-840
10,457		10,207	250
10,946		11,027	-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)
9,562		9,870	-308
2,900		2,569	331
1,621		2,562	-941
9,334		10,080	-746
2,395		3,274	-879
7,721		8,356	-635
2,331		2,462	-131
995		888	107
19,974		20,181	-207
1,813		1,851	-38
10,074		10,240	-166
17,856		18,732	-876
3,706		3,887	-181
16,586		16,747	-161
13,048		11,917	1,131
302		278	24
2,392		2,376	16
11,264		10,061	1,203
6,924		5,406	1,518
3,425		2,290	1,135
11,324		10,033	1,291
4,228		3,798	430
10,321		15,203	-4,882
367		859	-492
410		341	69
2,235		1,794	441
17,988		12,124	5,864
10,141		10,077	64
45,054		43,516	1,538
2,805		2,291	514

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)
2,349		1,315	1,034
11,054		9,138	1,916
9,251		11,661	-2,410
26,151		15,824	10,327
11,120		9,986	1,134
2,886		2,523	363
10,058		10,071	-13
3,003		2,899	104
16,348		15,940	408
1,063		1,073	-10
10,155		10,069	86
7,744		6,938	806
10,040		10,030	10
2,980		2,567	413
3		3	
1,000,000		1,017,420	-17,420
15,422		15,078	344
9,969		9,969	
3,475		2,609	866
6,603		5,587	1,016
11,779		4,529	7,250
10,521		8,945	1,576
5,394		3,590	1,804
15,410		12,491	2,919
6,551		8,367	-1,816
41,385		25,729	15,656
2,519		2,551	-32
7,454		7,128	326
12,993		12,786	207
10,390		10,763	-373

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,311		7,082	3,229
12,498		9,660	2,838
9,382		10,088	-706
3,876		3,910	-34
15,255		16,885	-1,630
10,125		5,825	4,300
17,855		17,339	516
2,668		3,051	-383
9,769		13,800	-4,031
10,061		6,913	3,148
2,384		2,731	-347
12,743		11,282	1,461
3,856		4,165	-309
10,102		10,205	-103
10,931		9,793	1,138
11,509		8,222	3,287
33,494		35,988	-2,494
17,346		17,579	-233
6,723		6,032	691
13,496		12,528	968
33,072		30,003	3,069
9,134		8,917	217
1,097		1,073	24
10,405		8,930	1,475
953		1,123	-170
10,194		9,066	1,128
7,303		11,198	-3,895
10,683		9,919	764
18,674		19,980	-1,306
16,438		15,270	1,168

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,068		5,055	-987
13,837		12,135	1,702
6,270		3,672	2,598
4,869		2,913	1,956
7,737		5,370	2,367
32,598		24,911	7,687
2,807		2,515	292
10,024		7,926	2,098
9,351		10,032	-681
5,108		5,051	57
10,373		9,861	512
3,070		2,892	178
7,486		7,931	-445
6,680		7,351	-671
806		828	-22
9,456		11,349	-1,893
1,934		1,530	404
10,692		10,099	593
9,307		9,600	-293
10,106		9,741	365
276		306	-30
9,854		8,998	856
10,320		5,753	4,567
9,497		8,808	689
10,124		8,292	1,832
2,857		2,900	-43
12,161		13,037	-876
5,215		5,045	170
6,839		6,367	472
1,378		1,239	139

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,014		5,507	4,507
3,059		3,149	-90
4,064		2,564	1,500
6,820		5,096	1,724
1,590		1,395	195
267		320	-53
9,689		13,463	-3,774
4,270		2,962	1,308
4,982		3,977	1,005
10,009		9,482	527
2,207		2,121	86
15,539		20,331	-4,792
10,600		8,998	1,602
7,486		6,936	550
9,773		8,402	1,371
1,202		1,124	78
99,982		100,973	-991
10,088		9,377	711
12,546		8,383	4,163
2,509		2,614	-105
8,239		7,455	784
1,906		1,722	184
1,741		1,565	176
10,006		8,590	1,416
9,782		8,667	1,115
10,026		10,757	-731
3,908		3,662	246
8,859		1,127	7,732
3,797		3,098	699
25,102		24,238	864

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,304		6,563	3,741
3,867		5,577	-1,710
7,443		14,239	-6,796
454		520	-66
4,542		5,254	-712
4,542		4,562	-20
876		790	86
7,314		7,441	-127
219		271	-52
5,930		4,469	1,461
5,645		4,660	985
1,368		1,184	184
8,413		10,263	-1,850
3,404		3,175	229
10,066		10,051	15
11,203		10,159	1,044
10,327		10,007	320
5		3	2
1,467		1,010	457
1,410		1,028	382
953		485	468
11,434		6,433	5,001
10,072		10,187	-115
9,600		7,588	2,012
10,083		10,161	-78
97		95	2
1,847		2,134	-287
6,849		7,903	-1,054
3,555		3,511	44
10,970		8,936	2,034

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)
5,524		4,390	1,134
11,759		11,830	-71
4,730		4,902	-172
12,423		9,789	2,634
2,761		2,176	585
5,635		3,370	2,265
4,587		2,744	1,843
1,573		1,496	77
3,014		2,531	483
3,592		3,486	106
15,258		17,065	-1,807
9,023		9,443	-420
1,088		1,184	-96
11,431		12,177	-746
24			24
550,000		562,103	-12,103
500,000		507,650	-7,650
3			3
39			39
25			25
69,164		59,476	9,688
590,470		493,670	96,800
			419

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	
			-7,490
			-925
			952
			2,706
			43
			-31
			-241
			-206
			974
			1,504
			1,263
			962
			1,744
			688
			-28
			-997
			-5,243
			-623
			685
			348
			263
			-588
			-247
			129
			-198
			1,716
			300
			1,216
			434
			-210

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	
			1,919
			139
			-2,672
			-953
			1,549
			-458
			-1,125
			1,078
			1,432
			1,916
			-3
			2,537
			-317
			226
			1,140
			25
			1,317
			-833
			-71
			488
			11
			909
			-726
			227
			-3,004
			559
			-349
			1,974
			-694
			-44,997

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	
			-266
			-4,947
			1,425
			765
			1,878
			1,057
			595
			679
			-1,031
			1,203
			3,468
			2,887
			-91
			-292
			788
			-70
			-920
			460
			-216
			926
			458
			-328
			-1,112
			-268
			-2,418
			-617
			7,144
			412
			147
			-336

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	
			-3,297
			-792
			711
			-2,266
			-448
			1,798
			348
			87
			241
			-134
			1,936
			-1,067
			654
			-609
			811
			353
			342
			-1,389
			-1,243
			-679
			-651
			-3,129
			4,102
			611
			169
			565
			1,012
			42
			-1,369
			-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	
			1,181
			6,281
			52
			2,216
			588
			370
			312
			226
			1,263
			633
			-638
			-15
			2,711
			2,268
			342
			493
			19
			-252
			317
			2
			370
			692
			223
			-1,145
			30
			336
			78
			759
			-1,026
			-212

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	
			781
			16
			137
			-205
			272
			168
			-698
			-776
			-5,187
			-416
			-1,517
			-1,721
			-7,333
			629
			281
			4,508
			739
			359
			-2,127
			-254
			-19
			-91
			-558
			1,655
			-70
			-1,617
			1,801
			21
			186
			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	
			121
			-322
			-66
			727
			668
			494
			-1,826
			-50
			-723
			-591
			820
			-240
			1,991
			476
			457
			275
			-181
			-236
			-182
			-128
			524
			172
			624
			732
			-193
			-2,860
			7,573
			485
			858
			-446

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	
			-816
			-1,374
			-3,346
			129
			6
			-1,474
			-1,313
			656
			-690
			298
			5,376
			393
			-634
			2,234
			-670
			960
			58
			316
			120
			197
			399
			789
			1,385
			210
			1,612
			66
			-656
			232
			-583
			3,345

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	
			-570
			313
			2,627
			715
			-321
			-2,775
			-243
			-249
			-1,262
			429
			-353
			374
			3,438
			2,406
			-101
			-487
			-132
			-512
			29
			778
			45,750
			360
			208
			274
			87
			-335
			885
			527
			950

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	
			313
			733
			261
			65
			801
			-79
			-482
			948
			238
			1
			861
			1,090
			16
			-1,205
			482
			53
			-1,480
			6,725
			36,717
			39,737
			3,881
			4,369
			3,552
			-147
			1
			13
			1,353
			351
			-135
			-1,270

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	
			-3,109
			-1,395
			-296
			832
			3,781
			-77
			501
			514
			1,155
			208
			-118
			4,307
			1,618
			631
			635
			138
			-91
			117
			-791
			-183
			-257
			559
			8
			47
			-1,367
			-3
			448
			532
			1,810
			-145

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	
			651
			1,244
			-216
			1,333
			-714
			471
			1,333
			-1,458
			-631
			-1,124
			1,606
			-48
			692
			479
			-1
			271
			357
			-23
			1,658
			489
			290
			-850
			-116
			-344
			405
			-547
			1,152
			141
			1,953
			78

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	
			3,623
			-136
			-451
			-31
			-203
			-1,535
			2,293
			3,911
			116
			404
			236
			-209
			603
			1,543
			-134
			-121
			682
			8,711
			394
			1,442
			227
			3,022
			35
			-196
			-347
			849
			117
			2,783
			800
			-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	
			-1,531
			648
			393
			592
			223
			695
			-2,549
			143
			-595
			-16,655
			2,552
			418
			1,847
			323
			1,626
			348
			60
			3,605
			636
			1,759
			530
			-242
			2,767
			4,011
			742
			195
			3,114
			-1,323
			-3,020

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	
			4,507
			-743
			-9
			-472
			1,327
			1,752
			-902
			-96
			-2
			-212
			1,480
			864
			2,059
			2,172
			199
			-1,494
			123
			2,299
			109
			368
			1,664
			279
			859
			-3,377
			286
			144
			5,607
			1,444
			220
			138

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	
			590
			4,947
			144
			-74
			32
			-1,127
			502
			131
			390
			6,534
			168
			7,589
			35
			2,349
			8
			778
			-549
			191
			920
			259
			4,494
			39
			-134
			-38
			629
			-12
			-32
			424
			1,221
			1,154

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	
			-845
			-727
			4,098
			20
			-420
			545
			2,898
			613
			-274
			1,280
			1,565
			139
			2,097
			11,834
			1,813
			276
			-839
			-473
			-88
			-181
			-743
			298
			1,500
			463
			778
			1,849
			581
			57
			153

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	
			-39
			-162
			562
			-211
			-108
			-129
			-1,263
			-2,123
			-311
			604
			54
			1,164
			521
			-127
			-649
			954
			-208
			960
			470
			-1,710
			-180
			3,710
			-4
			-118
			102
			42
			-52
			-24
			-236

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	
			-658
			-99
			112
			430
			1,776
			412
			204
			9
			-1,447
			107
			2
			-287
			1,133
			-380
			1,610
			653
			538
			1,023
			397
			373
			-39
			-465
			-7
			6
			899
			2,684
			643
			-42
			556
			-1,344

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
			21
			963
			392
			10
			1,059
			446
			101
			109
			1,441
			-63
			3,974
			2,101
			20
			-111
			-26
			-2,735
			-1,045
			3,117
			2,099
			3,236
			-87
			-302
			30
			2,340
			787
			6
			-380
			1,219
			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	
			1,625
			555
			59
			1,971
			702
			356
			4,323
			1,247
			131
			472
			419
			1,040
			-27
			-36
			127
			3,750
			56
			21
			37
			3,768
			21
			-370
			142
			29
			-79
			-179
			275
			-11,579
			337
			2,066

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	
			1,861
			-654
			-138
			172
			34
			171
			-331
			-1,119
			824
			3,486
			492
			672
			555
			196
			-298
			-65
			-41
			11
			465
			4,613
			249
			-844
			610
			1,075
			475
			811
			418
			487
			-356
			-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	
			754
			-5
			2,543
			575
			487
			965
			123
			30
			457
			21
			1,742
			760
			1,054
			-857
			216
			-307
			57
			1,270
			-117
			13
			211
			184
			400
			-70
			2,177
			-74
			-340
			901
			20
			1,555

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	
			-768
			-318
			-20
			-3
			306
			602
			1,539
			-1,292
			1,927
			-41
			246
			-297
			-327
			16
			76
			402
			1,543
			-184
			-175
			680
			406
			68
			632
			2,760
			436
			-866
			574
			1,366
			229
			1,877

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	
			563
			-662
			851
			478
			704
			1,095
			1,996
			182
			-299
			255
			-3,696
			180
			-298
			-1,679
			478
			-452
			717
			6
			45
			82
			1,276
			1,039
			166
			1,492
			1,030
			330
			1,740
			-140
			3,243

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	
			903
			-172
			328
			220
			2
			33
			73
			159
			179
			698
			186
			476
			31
			285
			900
			-3,247
			261
			332
			54
			2,211
			73
			941
			731
			151
			747
			1,188
			46
			1,898
			181
			507

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	
			2,551
			-96
			24
			1,965
			473
			-12
			111
			-59
			-6
			475
			6
			-2,373
			26
			680
			513
			72
			12,147
			733
			130
			603
			-1,274
			116
			-1,356
			661
			2,815
			1,608
			-9
			-1,625
			-612

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	
			235
			3,149
			730
			2,029
			483
			-886
			4,852
			1,372
			-388
			214
			5,759
			419
			-814
			4,101
			361
			2,879
			123
			1,412
			-1,363
			-1,318
			1,104
			-1,279
			2,976
			645
			-533
			238
			-210
			-58
			-2,487
			-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	
			980
			-585
			657
			-2,008
			1,113
			1,354
			3,752
			392
			1,355
			4,395
			548
			-36
			459
			-605
			972
			549
			2
			1,609
			722
			12
			-774
			756
			-31
			204
			637
			1,627
			143
			-319
			-133
			-419

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	
			214
			393
			1,140
			999
			7
			1,173
			-622
			106
			2,431
			562
			1,403
			185
			-41
			-1,002
			186
			-186
			3,335
			716
			148
			394
			138
			363
			-2,702
			196
			482
			-1,134
			-196
			-10,993
			1,697
			678

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	
			1,282
			1,286
			3,367
			-2,536
			195
			-2,688
			-1,668
			-95
			-1,205
			-96
			-144
			1,884
			-310
			-580
			-681
			-151
			-5,508
			-2
			-3
			-5
			-958
			32,376
			5
			41,555
			-1
			-385
			-191
			-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,537
			-778
			-1,635
			-519
			92
			-7,001
			1,090
			2,675
			-214
			189
			461
			-1,135
			-848
			632
			1,655
			-2,589
			-734
			-2,195
			77
			14
			101
			-1,359
			-2,656
			-1,273
			1,287
			1,154
			11,927
			-28,044
			-1,598
			-814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,518
			1,435
			867
			-583
			-7,723
			-6,429
			-553
			-3,042
			-2,181
			-6,132
			-665
			1,871
			-47
			99
			971
			134
			-23,209
			-1,304
			-4,611
			-2,796
			-1,063
			-558
			37
			-1,544
			13
			-456
			-1,480
			-7
			-664
			-1,795

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	
			-315
			-1,950
			184
			-551
			752
			6,987
			1,592
			295
			-3,238
			-10,979
			-2,299
			-2,151
			-649
			293
			184
			-37
			-944
			47
			-234
			-3,752
			-253
			2,921
			2,194
			294
			-1,501
			296
			1,972
			-734
			-881
			-639

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	
			-198
			-155
			-1,347
			-314
			-1,163
			861
			-5,436
			-512
			-737
			-3,428
			1,485
			1,100
			-138
			-2,410
			-1,864
			1,014
			116,596
			98
			-30
			-5,372
			687
			-1,357
			-2,006
			-496
			111
			633
			107
			3,642
			-481
			362

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	
			1,384
			-750
			17
			-36
			2,386
			-28
			826
			-231
			-7,843
			39
			-1,017
			828
			914
			741
			1,190
			-186
			-318
			-2,794
			-1,343
			-1,539
			-151
			81
			28
			-1,441
			-143
			-1,831
			-660
			-6
			571
			-1,213

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	
			-598
			-4,010
			-1,231
			-192
			-781
			283
			633
			-871
			812
			1,049
			-300
			-696
			-1,417
			190
			643
			-49
			-161
			84
			124
			-4,301
			729
			493
			5,987
			126
			875
			335
			-155
			-1,300
			1,515
			-409

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	
			577
			159
			-824
			-11
			-1,632
			-868
			-525
			5,534
			-1,243
			619
			-6,798
			-357
			33
			-5,713
			393
			-1,601
			277
			1,238
			25
			-479
			-199
			-1,230
			-847
			1,976
			139
			2
			-1,602
			447
			180
			-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	
			2,466
			163
			2,252
			108
			-533
			552
			422
			591
			385
			1,398
			-828
			-702
			-1,175
			-125
			609
			271
			-16,490
			-3,973
			386
			100
			-1,237
			-410
			429
			1,064
			-677
			-1,535
			262
			984
			435
			-565

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	
			1,724
			28
			-138
			-45
			570
			3,623
			-2,918
			-1,877
			-402
			-1,213
			-2,228
			-1,512
			-188
			51
			-4,330
			-6,775
			929
			599
			2,444
			892
			-4,495
			-658
			741
			41
			798
			-113
			-1,265
			870
			-99
			-18

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	
			-313
			114
			2,410
			783
			-1,406
			123
			-39
			-379
			-912
			-2,429
			-68
			1,032
			136
			67
			1,186
			335
			-252
			-1,958
			1,496
			25
			225
			674
			-428
			165
			112
			-970
			48
			-840
			250
			-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	
			-308
			331
			-941
			-746
			-879
			-635
			-131
			107
			-207
			-38
			-166
			-876
			-181
			-161
			1,131
			24
			16
			1,203
			1,518
			1,135
			1,291
			430
			-4,882
			-492
			69
			441
			5,864
			64
			1,538
			514

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	
			1,034
			1,916
			-2,410
			10,327
			1,134
			363
			-13
			104
			408
			-10
			86
			806
			10
			413
			-17,420
			344
			866
			1,016
			7,250
			1,576
			1,804
			2,919
			-1,816
			15,656
			-32
			326
			207
			-373

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	
			3,229
			2,838
			-706
			-34
			-1,630
			4,300
			516
			-383
			-4,031
			3,148
			-347
			1,461
			-309
			-103
			1,138
			3,287
			-2,494
			-233
			691
			968
			3,069
			217
			24
			1,475
			-170
			1,128
			-3,895
			764
			-1,306
			1,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-987
			1,702
			2,598
			1,956
			2,367
			7,687
			292
			2,098
			-681
			57
			512
			178
			-445
			-671
			-22
			-1,893
			404
			593
			-293
			365
			-30
			856
			4,567
			689
			1,832
			-43
			-876
			170
			472
			139

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	
			4,507
			-90
			1,500
			1,724
			195
			-53
			-3,774
			1,308
			1,005
			527
			86
			-4,792
			1,602
			550
			1,371
			78
			-991
			711
			4,163
			-105
			784
			184
			176
			1,416
			1,115
			-731
			246
			7,732
			699
			864

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	
			3,741
			-1,710
			-6,796
			-66
			-712
			-20
			86
			-127
			-52
			1,461
			985
			184
			-1,850
			229
			15
			1,044
			320
			2
			457
			382
			468
			5,001
			-115
			2,012
			-78
			2
			-287
			-1,054
			44
			2,034

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	
			1,134
			-71
			-172
			2,634
			585
			2,265
			1,843
			77
			483
			106
			-1,807
			-420
			-96
			-746
			24
			-12,103
			-7,650
			3
			39
			25
			9,688
			96,800

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				
CHILDREN'S HOSPITAL FOUNDATION ATTN KELLIE FISCHER 13123 E 16TH AVE BOX 045 AURORA,CO 80045	NONE	PUBLIC	GENERAL	290,000
DOUGLAS COUNTY FAIR FDN ATTN EXECUTIVE OFFICE 500 FAIRGROUNDS DRIVE CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL	29,000
DOUGLAS COUNTY LIBRARY ATTN KAREN GARGAN 100 S WILCOX ST CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL	145,000
SHRINERS HOSPITALS FOR CHILDREN PO BOX 31356 TAMPA,FL 33631	NONE	PUBLIC	GENERAL	290,000
DOUGLAS COUNTY SCHOOL DISTRICT ATTN BONNIE BETZ CFO 701 PRAIRIE HAWK DR CASTLE ROCK,CO 80109	NONE	PUBLIC	GENERAL	58,000
DOUGLAS COUNTY ATTN TREASURER PO BOX 999 CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL SUPPORT	290,000
CASTLE ROCK FIRE DEPT TOWN HALL - ATTN EDWARD MCWILLIAM 300 PERRY ST CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL	29,000
TOWN OF CASTLE ROCK ATTN EDWARD MCWILLIAMS 100 N WILCOX STREET CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL SUPPORT	290,000
DOUGLAS COUNTY 4-H COUNCIL ATTN JOSEPH J JULIAN 410 FAIRGROUNDS ROAD CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL	29,000
Total			3a	1,450,000

TY 2012 Accounting Fees Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2012 Investments Corporate
 Bonds Schedule

Name: PHILIP S MILLER FOUNDATION 89953500
 EIN: 84-6290472

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 5.625 1/9/12		
JOHNSON & JOHNSON 5.150		
WELLS FARGO CO 5.125 9/1/12		
NORTHERN TR CO 5.200 11/9/12		
HONEYWELL INTL 4.250 3/1/13	500,410	503,135
CONOCOPHIL AU 5.500 4/15/13	506,495	506,990
GLAXOSMITHKLINE 4.850 5/15/13	505,590	508,390
DUPONT EI NEMOUR 5.000 7/15/13	507,745	512,400
BERKSHIRE HATHAWAY 5.000	258,425	257,110
GOLDMAN SACHS 5.250 10/15/13	506,530	517,505
DISNEY WALT CO 4.500 12/15/13	256,827	259,708
PRAXAIR INC 4.375 3/31/14	149,526	157,088
ABBOTT LABS 5.875 5/15/16		
ROYAL BK OF CAN 10/31/12 0 CPN		
ROYAL BK OF CAN 7/31/13 0 CPN	121,000	138,920
BARCLAYS BANK 8/12/13 0 CPN	568,180	486,750
AMER CENTY INTL BD FDS	204,252	206,238
ROYAL BK OF CAN 4/12/12 0 CPN		
JPMORGAN CHASE 6/20/12 0 CPN		
BARCLAYS BK PLC 6/20/12 0 CPN		
ROYAL BK OF CAN 6/20/12		
BARCLAYS BANK 7/27/12 VAR		
TOYOTA MOTOR C C 4.250 1/11/21	501,405	571,210
BNP PARIBAS 5.00 1/15/21	497,860	561,575
BARCLAYS BANK 4.00 2/8/12		
BARCLAYS BANK 2.5 1/23/13	407,584	400,496
LLOYDS TSB BANK 6.375 1/21/21		
TOTAL CAPITAL SA	302,046	345,267
DRIEHAUS ACTIVE INCOME FUND	635,214	641,750
DRIEHAUS SELECT CREDIT FUND	606,184	574,085

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES IBOXX HYC BOND	192,994	202,943
LOOMIS SAYLES ABS STRAT	1,426,284	1,439,213
NUVEEN HIGH INCOME BOND	1,481,776	1,516,544
NUVEEN INFLATION PRO SEC	1,333,054	1,444,492
SAFRA NATIONAL BK .5% 8/28/13	250,000	250,050
SYNOVUS BANK GA .4% 10/11/13	250,000	249,790
GENERAL ELEC 2.1% 1/7/14	508,415	508,205
APPLE BANK FOR SAV .4% 4/10/14	250,000	249,563
ALLY BANK .855 8/22/14	250,000	250,423
GOLDMAN SACHS BK .95 8/22/14	250,000	250,420
CATERPILLAR FIN 1.125 12/15/14	507,130	505,365
GE CAPITAL BK 1.15 08/24/15	200,000	199,850
SALLIE MAE BK 1.1 8/24/15	250,000	250,200
COOPERATIEVE CENTRALE 2.125	496,005	516,050
TORONTO DOMINION 2.375 2016	316,257	315,249
VERIZON COMM 1.1 11/1/17	299,976	298,653
BEAL BK NEV LAS VEGAS 2013	100,000	100,003
PRINCIPAL PREFERRED SEC INS	902,230	936,175
TCW EMERGING MARKETS INC	186,245	194,974

TY 2012 Investments Corporate

Stock Schedule

Name:

PHILIP S MILLER FOUNDATION 89953500

EIN:

84-6290472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGL RES INC		
ABBOTT LABORATORIES	44,821	46,898
AGCO CORP		
AGILENT TECHNOLOGIES INC		
AIR PRODS CHEMICALS INC		
ALEXION PHARMACEUTICALS	10,455	11,061
AMERICAN EAGLE OUTFITTERS INC	12,040	13,372
AMERICAN ELEC PWR CO INC		
AMERICAN EXPRESS CO	31,353	35,810
AMERIPRISE FINL INC		
AMETEK INC		
AMGEN INC		
ANARDKO PETROLEUM CORP	11,514	10,775
APPLE INC	154,456	161,781
AT&T INC	42,378	45,138
ATMOS ENERGY CORP		
AVALONBAY CMNTYS INC	14,033	15,322
AVON PRODS INC		
BALL CORP		
BANK OF AMERICA CORP		
BARD C R INC	11,145	12,706
BOSTON PPTYS INC	26,296	27,299
BRISTOL-MYERS SQUIBB CO		
BROADCOM CORP	11,206	10,096
C & D TECHNOLOGIES INC		
CABELAS INC	2,545	2,839
CABOT		
CAMERON INTL CORP	16,299	15,639
CAMPBELL SOUP CO		
CAPITAL ONE FINL CORP	22,065	27,111

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CERNER CORP	5,719	13,952
CHEVRON CORP	85,381	91,378
CHURCH & DWIGHT INC		
CIGNA CORP		
CISCO SYS INC		
COACH INC	35,697	34,527
COGNIZANT TECH SOLUTIONS	40,929	46,620
COMCAST CORP		
COVENTRY HEALTH CARE INC		
CUMMINS INC	72,271	77,795
D R HORTON INC	13,630	18,059
DANAHER CORP	8,955	13,640
DEAN FOODS CO	11,914	12,349
DIRECTV	6,385	10,032
DISNEY WALT CO	6,717	8,564
DOLLAR TREE INC	9,948	8,377
DOVER CORP	7,982	9,725
EDISON INTL		
EDWARDS LIFESCIENCES CORP	9,956	8,927
EL PASO CORP		
EXELON CORP		
EXPRESS SCRIPTS INC	70,204	67,662
EXXON MOBIL CORP		
F T I CONSULTING INC		
FAIRPOINT COMM INC		
FEDERAL REALTY INV TR	9,901	10,714
FIFTH THIRD BANCORP	10,250	11,066
FLIR SYSTEMS INC		
FLOWSERVE CORP	7,681	12,331
FOOT LOCKER INC	10,123	8,994

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOSSIL INC		
FRANKLIN BANK CORP HOUSTON	2,751	1
FREEPORT MCMORAN COPPER		
THE GAP INC	20,324	20,331
GENERAL DYNAMICS CORP	28,603	29,232
GENERAL ELECTRIC CO		
GENITOPE CORP	1,039	1
GENUINE PARTS CO		
GOLDMAN SACHS GROUP INC		
GOOGLE INC	88,233	107,522
GREAT PLAINS ENERGY INC		
GSI GROUP INC		
HALLIBURTON CO		
HELIX ENERGY SOLUTIONS GROUP	10,236	11,228
HESS CORP	31,693	34,371
HEWLETT PACKARD CO	26,137	16,772
HOSPIRA INC		
INTEL CORP	20,008	15,816
IBM CORP	62,627	84,857
INTL GAME TECHNOLOGY		
INTL SPEEDWAY CORP		
INTERPUBLIC GROUP CO INC		
J P MORGAN CHASE & CO	33,807	42,254
JARDEN CORP		
JOHNSON & JOHNSON		
KANSAS CITY SOUTHERN	15,173	19,284
KIMBERLY CLARK CORP		
KOHL'S CORP		
KONA GRILL INC		
LAUDER ESTEE CO INC	16,283	19,574

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LEXMARK INTL INC		
LIBERTY INTERACTIVE CORP		
LINCOLN NATL CORP		
LIVEWIRE MOBILE INC		
LOCKHEED MARTIN CORP		
LTX CREDENCE CORP		
MAGNETEK INC		
MATERIAL SCIENCES CORP		
MCDONALDS CORP		
MCGRAW HILL COMPANIES INC		
MERCK AND CO INC	33,747	34,594
METLIFE INC		
MICROCHIP TECHNOLOGY INC	39,719	38,684
MICROSOFT CORP	90,131	83,495
NEWPARK RES INC		
NIKE INC	10,160	10,836
NORTHERN TR CORP	9,903	10,784
OCCIDENTAL PETROLEUM CORP		
OFFICEMAX INC		
ORACLE CORP	37,190	42,050
P G E CORP		
P N C FINL SVCS GROUP INC		
P P G INDS INC		
PACER INTL INC		
PANERA BREAD CO		
PEPSICO INC		
PERKIN ELMER INC		
PFF BANCORP INC	3,070	1
PFIZER INC	35,915	50,384
PHILIP MORRIS INTL	42,490	41,402

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PILGRIMS PRIDE CORP		
PIONEER NAT RES CO	20,427	21,425
PRAXAIR INC		
PRICELINE COM INC	10,323	10,547
PROCTER & GAMBLE CO		
PROGRESS ENERGY INC		
PRUDENTIAL FINL INC		
PUBLIC SVC ENTERPRISE GROUP		
QUALCOMM INC	112,895	112,832
RAYTHEON CO		
RED HAT INC		
REPUBLIC SVCS INC		
RESMED INC		
SAIC INC		
SALESFORCE COM INC		
SCHEIN HENRY INC	21,626	26,539
SEMPRA ENERGY		
SERVICE CORP INTL		
SIMON PROPERTY GROUP	41,623	46,637
SOUTHERN UN CO		
STAPLES INC	17,708	13,144
STERICYCLE INC	20,443	23,786
STERIS CORP		
STRATEGIC DIAGNOSTICS INC		
SYPRIS SOLUTIONS INC		
TARGET CORP		
TETRA TECH INC		
TEXAS INSTRUMENTS INC	7,686	10,657
TEXTRON INC		
THERMO FISHER SCIENTIFIC INC	8,532	11,863

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THOMAS & BETTS CORP		
TRAVELERS CO INC		
UNION PACIFIC CORP	34,983	51,042
UNITED HEALTH GROUP INC		
UNITED TECHNOLOGIES CORP	22,537	23,701
VARIAN MED SYS INC	48,092	51,767
VERIZON COMM INC		
VISA INC CL A SHS	22,062	43,352
VORNADO REALTY TRUST	77	80
WAL MART STORES INC	39,220	41,347
WASTE MGMT INC		
WATSON PHARMACEUTICALS INC		
WAUSAU PAPER CORP		
WELLS FARGO CO	31,255	32,266
WESTERN DIGITAL CORP	32,690	39,303
WHITING PETROLEUM CORP	9,977	8,154
WINDSTREAM CORP	11	8
XCEL ENERGY INC		
XEROX CORP		
XILINX INC	19,785	21,373
ABB LTD A D R REPSTG ONE		
ACCENTURE PLC	36,509	42,028
ACE LTD	24,949	27,770
ADVANTEST CORP A D R		
AGRIUM INC	25,099	25,767
AIR LIQUIDE S A A D R	48,353	56,295
ALCATEL LUCENT A D R		
ANGLO AMERICAN PLC A D R		
ASTRAZENECA P L C SPSD A D R		
ATLAS COPCO AB A D R CL B	18,127	21,525

Name of Stock	End of Year Book Value	End of Year Fair Market Value
B A S F A G A D R	37,235	40,660
B H P BILLITON LIMITED A D R	42,134	46,092
BARCLAYS PLC A D R	24,933	23,330
BOC HONG KONG HLDGS LTD	12,627	13,808
BRITISH AMERN TOB PLC	47,115	59,231
BUNGE LIMITED	20,196	23,043
CANON INC ADR REPSTG		
CARNIVAL CORP		
COMPANHIA DE BEBIDAS P R ADR		
COVIDIEN PLC		
DBS GROUP HLDGS LTD	53,212	60,736
DIAGEO PLC SPONSORED A D R	7,680	10,842
E ON A G A D R		
ERSTE GROUP BANK AG A D R		
FOMENTO ECONOMICO MEX SP A D R	6,489	16,515
FRANCE TELECOM SPSD ADR		
FUJIFILM HOLDINGS A D R		
GLAXO SMITHKLINE P L C A D R		
HONDA MTR CO LTD A D R	17,983	19,689
HSBC HOLDINGS PLC	23,333	24,731
INVENSYS PLC A D R		
KAO CORP A D R		
KEPPEL CORP LTD SPONS A D R	30,904	36,374
KONINKLIJKE (ROYAL) KPN NV SP		
LOREAL CO UNSPONSORED ADR	32,300	39,060
LUKOIL SPON A D R	34,585	38,002
MAURI GROUP CO LTD A D R		
MICHELIN CGDE UNSPON A D R		
MITSUI & CO LTD SPSD ADR	30,259	29,449
MTN GROUP LTD A D R	12,544	14,050

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NABORS INDUSTRIES LTD	15,777	14,681
NATIONAL GRID PLC SP A D R	19,317	21,195
NESTLE SA SPONSORED A D R	93,904	116,003
NICE SYS LTD SPONSORED A E R		
NIPPON TELEGRAPH TELE A D R	19,087	16,824
NOKIA CORP SPSD A D R	22,092	19,807
NORTEL NETWORKS CORP	18,933	4
NOVARTIS AG A D R	20,139	21,838
ORIX CORP SPONS A D R	22,339	26,734
PANASONIC CORP A D R		
PARTNERRE LTD		
PETROLEO BRASILEIRO S A A D R	22,128	11,818
ROCHE HLDG LTD SPONS ADR	55,513	69,740
ROYAL DUTCH SHELL PLD A D R	92,993	95,978
SANOFI AVENTIS A D R REPSTG	66,695	86,374
SAP AG A D R	61,061	80,621
SCHLUMBERGER LTD	75,578	76,783
TEVA PHARMACEUTICAL INDS LTD	51,703	42,493
TOKIO MARINE HOLDINGS A D R		
TOSHIBA CORP ADR		
TOTAL S A A D R	34,006	30,634
TOYOTA MTR CORP A D R		
TURKCELL ILETISIM HIZMET A D R		
UNILEVER N V A D R		
UNILEVER PLC SPSD ADR	20,969	25,478
VALE SA SP A D R PFD	20,378	16,415
VODAFONE GROUP PLC A D R	33,520	29,270
ZURICH INSURANCE GROUP ADR	18,054	21,494
ISHARES MSCI EMERGING MKTS ETF		
ACTUANT CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACXIOM CORP		
ADVANCE AUTO PARTS INC		
ALBEMARIE CORP		
ALEXANDRIA REAL EST EQUITIES	15,413	14,904
ALLERGAN INC	8,003	11,925
ALPHA NATURAL RES INC		
AMAZON COM INC		
AMERICAN CAMPUS CMNTYS INC	20,985	24,956
ASSOCIATED ESTS REALTY CORP	16,132	16,378
AVIAT NETWORKS INC		
B E AEROSPACE INC		
BABCOCK WILCOX CO		
BOEING CO		
BORG WARNER INC	33,932	34,306
BROCADE COMM SYS		
C H ROBINSON WORLDWIDE		
C M S ENERGY CORP		
CAMDEN PPTY TR	9,634	11,527
CAMPUS CREST COMM INC		
CAREFUSION CORP		
CATERPILLAR INC	35,073	30,467
CBL ASSOCIATES PROP	16,132	19,471
CELGENE CORP	16,987	19,774
CENTURYLINK INC		
CHARLES RIVER LABS INTL INC		
CHUBB CORPORATION		
CIT GROUP INC		
CONOCOPHILLIPS		
CORNING INC		
CVS CAREMARK CORP	21,953	23,982

Name of Stock	End of Year Book Value	End of Year Fair Market Value
D T E ENERGY CO		
DECKERS OUTDOOR CORP		
DIGITAL REALTY TRUST INC	12,961	13,239
DOUGLAS EMMITT INC	10,700	10,998
E M C CORPORATION	39,435	36,862
EASTGROUP PPTYS INC	7,587	9,686
EASTMAN CHEM CO	18,358	24,838
ELI LILLY CO	25,090	32,551
ENERGIZER HOLDINGS INC		
EPR PROPERTIES	13,192	13,741
ESSEX PPTY TR INC	11,820	12,905
FIDELITY NATL INFO SVCS INC	29,211	30,842
FIRST POTOMAC REALTY TRUST		
FRONTIER COMM CORP		
GAMESTOP CORP		
GARTNER INC		
GENON ENERGY INC		
GETTY RLTY CORP		
GILEAD SCIENCES INC	19,412	31,657
HARBOR BIOSCIENCES INC		
HCP INC	10,133	12,013
HEALTH CARE REIT INC	11,664	14,464
HECLA MNG CO		
HERTZ GLOBAL HLDGS INC		
HOSPITALITY PPTYS INC	23,408	22,694
HOST HOTELS RESORTS INC	11,884	12,223
HUMANA INC		
INTUIT INC	22,017	22,125
INTUITIVE SURGICAL INC		
JACK IN THE BOX INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KELLOGG CO		
KEYCORP	14,913	14,903
KIMCO REALTY CORP		
KRAFT FOODS INC		
L T C PPTYS INC	6,831	8,622
LUFKIN INDS INC		
LULULEMON ATHLETICA INC	9,881	13,645
MARSH MCLENNAN CO INC		
METTLER TOLEDO INTL INC		
MONMOUTH RE INV CORP	14,677	13,862
MONSTER WORLDWIDE INC		
MORGAN STANLEY	34,305	34,378
NATIONAL RETAIL PROPERTIES INC	6,433	7,862
NEWFIELD EXPL CO	13,881	9,909
OMNICARE INC		
PARKER HANNIFIN CORP	34,417	38,107
PEABODY ENERGY CORP		
PERRIGO CO	25,408	33,810
PLUM CREEK TIMBER CO INC	15,077	16,861
POLARIS INDS INC		
POTLATCH CORP		
PROGRESSIVE CORP	19,524	19,581
PUBLIC STORAGE INC	21,365	25,078
RAILAMERICA INC		
REALTY INCOME CORP	11,030	12,465
REYNOLDS AMERICAN INC		
ROPER INDS INC		
SCHULMAN A INC		
SIRIUS XM RADIO INC		
SKECHERS U S A INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SL GREEN RLTY CORP		
ST JUDE MED INC		
STARWOOD HOTELS & RESORTS		
SUCCESSFACTORS INC		
TANGER FACTORY OUTLET CTRS	10,690	12,859
TREDEGAR CORP		
TRIUMPH GROUP INC		
UNDER ARMOUR INC	5,472	9,949
V F CORP	41,278	43,781
VENTAS INC	12,935	15,080
WASHINGTON REAL EST INV TR		
WEINGARTEN RLTY INV	9,801	10,895
WHITESTONE REIT B		
WHOLE FOODS MKT INC	8,190	14,130
AMERICA MOVIL A D R	24,488	20,178
ANHEUSER BUSCH INBEV NV A D R	5,810	9,265
ARM HLDGS PLC A D R	47,292	73,390
ATLAS COPCO AB SPONS A D R	17,836	20,505
B G GROUP P L C A D R	22,198	16,677
B H P BILLITON PLC SPSD A D R		
B T GROUP P L C A D R	45,182	53,128
BANCO BRADESCO A D R		
BAYERISCHE MOTOREN WERKE UNSPN	36,127	41,989
CNOOC LTD A D R		
COCHLEAR LTD UNSPON A D R	19,113	20,425
CSL LIMITED A D R	14,524	22,793
DASSAULT SYSTEMES SA A D R	30,521	41,391
ENCANA CORP		
ENERSIS SA		
FANUC LTD	45,100	50,706

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLEXTRONICS INTL LTD	16,605	15,090
FOCUS MEDIA HOLDING A D R		
FRESENIUS MED CARE	27,080	28,675
HOYA CORP A D R	30,254	25,460
I C I C I BANK LIMITED A D R	39,264	40,470
IMPERIAL OIL LTD	16,132	17,759
INFINEON TECHNOLOGIES A G ADR		
INTERCONTINENTAL HTLS GRP		
ITAU UNIBANCO HOLDINGS SA ADR	35,134	31,636
JUPITER TELECOM A D R		
LI FUNG LTD A D R	54,767	41,149
LOGITECH INTL SA		
LONZA GROUP AG UNSPON A D R	11,855	14,261
MCDERMOTT INTL INC		
NISSAN MTR LTD	32,431	31,556
NOVO NORDISK AS A D R	61,464	69,854
OAO GAZPROM SPON A D R	20,947	17,203
POPULAR INC		
QIAGEN NV	15,357	15,482
REPSOL S A SPNS A D R	11,989	7,963
SASOL LTD SPONS A D R	20,156	18,312
SCHNEIDER ELECT SA UNSP A D R	40,367	41,826
SENSATA TECHNOLOGIES HLDG		
SHIRE PLC A D R	11,533	11,246
SIEMENS AG A D R	10,164	10,947
SOCIETE GENERALE FRANCE		
SWATCH GROUP AG A D R	29,758	34,595
TAIWAN SEMICONDUCTOR A D R	21,670	26,169
TESCO PLC A D R	18,560	15,668
TURKIYE GARANTI BANKASI AS ADR	35,281	39,744

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TYCO INTERNATIONAL LTD		
UBS AG REG		
UNICHARM CORPORATION A D R	21,461	26,388
VOLVO AB SPONS A D R	9,805	12,207
WAL MART DE MEXICO SAB DE ADR		
WARNER CHILCOTT PLC		
WPP PLC SPONS A D R	36,033	40,678
TEMPLETON INSTL EMERG MKT	200,767	183,388
ALLIANZ SE A D R	58,554	63,185
GENERAL GROWTH PROPERTIES		
PACCAR INC	30,250	29,251
AAON INC	7,547	7,743
AARONS INC		
ABAXIS INC	10,308	14,395
AFLAC INC		
ALLIANCE DATA SYSTEMS CORP	9,438	12,884
ALLIANT TECHSYSTEMS INC		
AMEREN CORP		
ANSYS INC	9,989	12,593
AON CORP		
APACHE CORP	20,894	19,232
APOLLO GROUP INC		
APTAR GROUP	10,139	9,830
ATRION CORP		
BADGER METER INC	2,589	3,556
BALCHEM CORP	2,662	2,588
BALLANTYNE STRONG		
BEMIS CO		
BERKSHIRE HATHAWAY INC	60,948	66,647
BERRY PETE CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIO-REFERENCE LABS INC		
BLACKBAUD INC		
BROADRIDGE FIN SOL		
CABOT OIL GAS CORP		
CAL MAINE FOODS	10,096	10,337
CARBO CERAMICS INC		
CARPENTER TECHNOLOGY CORP		
CAVIUM INC		
CENTERPOINT ENERGY		
CITIGROUP INC	30,185	43,437
COHEN & STEERS	9,225	9,415
COLUMBUS MCKINNON CORP		
COMMVAULT SYSTEMS		
CONCHO RES INC		
CONSOLIDATED EDISON INC		
COOPER COS INC	10,305	10,080
COPART INC	9,504	12,921
CPI AEROSTRUCTURES		
CROCS INC		
CUBIC CORP	10,066	9,594
DEVRY INC		
DISCOVER FINL SVSC	9,905	14,803
DRIL QUIP INC		
DU PONT E I DE NEMOURS		
E BAY INC	39,438	53,497
ELECTRONIC ARTS		
ZEBRA TECHNOLOGIES CORP		
XYLEM INC		
WYNDHAM WORLDWIDE CORP		
WORTHINGTON INDUSTIRES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENERGEN CORP		
EQUINIX INC	18,120	25,569
ERIE INDEMNITY CO	2,567	2,492
ESPEY MFG & ELECTRONICS	2,525	2,545
EXELIS INC		
EXPEDIA INC	9,649	19,722
EXPEDITORS INTL WASH INC	37,852	36,623
F E I CO	16,592	23,298
FACTSET RESEARCH SYSTEMS	1,443	1,233
FINANCIAL ENGINES INC	10,169	12,705
FIRST LONG ISLAND CORP		
FLOWERS FOODS INC		
FLUOR CORP	12,957	10,984
FOSTER L B CO		
FRANKLIN RES INC		
GENESCO INC		
GNC ACQUISITIONS HOLDINGS	9,074	10,783
GORMAN RUPP CO	19,820	19,777
GRAHAM CORP		
GRANITE CONSTR INC	11,865	16,070
GULF IS FABRICATION		
GULFMARK OFFSHORE INC	2,496	2,101
H E I C O CORP		
HAEMONETICS CORP	13,109	15,274
HARTFORD FINANCIAL SERVICES GR		
HAWKINS INC		
HEARTLAND EXPRESS INC		
HIBBETT SPORTS INC		
HITTITE MICROWAVE CORP		
HJ HEINZ CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUNTINGTON INGALLIS INDUS		
IAC INTERACTIVECORP	8,412	10,582
ICU MED INC	2,526	3,838
ILLINOIS TOOL WORKS		
ITT CORP W I		
J & J SNACK FOODS CORP	11,172	12,713
JETBLUE AIRWAYS CORP		
JOHNSON OUTDOORS INC	2,580	3,147
JOS A BANK CLOTHIERS	10,210	9,708
K M G CHEMICALS INC		
KENNAMETAL INC		
KEY TECHNOLOGY		
KNIGHT CAPITAL GROUP INC		
LACROSSE FOOTWEAR INC		
LAKELAND INDUSTRIES	13,011	8,953
LIBERTY MEDIA CORP		
LIFE TECHNOLOGIES CORP		
LINCOLN ELEC HLDGS INC	2,412	3,359
M F R I INC		
M K S INSTRUMENTS INC	2,476	2,423
MACYS INC		
MARTEN TRANSPORTATION LTD		
MATTEL INC	45,245	53,062
MEAD JOHNSON NUTRITION CO		
MERCADOLIBRE INC	17,024	15,553
MERIDIAN BIOSCIENCE INC		
MERIT MED SYS		
MFA FINANCIAL INC		
MINE SAFETY APPLIANCES CO		
MONARCH CASINO & RESORTS	2,550	2,498

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORNINGSTAR INC	9,833	10,618
MOSAIC CO		
NATIONAL OILWELL VARCO	19,585	19,001
NATIONAL PRESTO INDS	11,858	9,950
NORTHROP GRUMMAN CORP		
NUCOR CORP		
NVE CORP		
OMEGA FLEX INC		
P P L CORP		
PATTERSON U T I ENERGY		
POOL CORP	9,422	14,685
POWELL INDS INC		
PRICE SMART INC	10,061	11,471
QUALITY SYSTEMS INC		
QUANTA SVCS INC		
R T I INTL METALS		
RALPH LAUREN CORP	9,155	10,045
RANGE RESOURCES CORP	10,319	11,309
ROVI CORP		
RUDDICK CORP		
SANDERSON FARMS INC	3,963	3,852
SANDISK CORP		
SCANSOURCE INC	9,216	10,008
SIFCO INDS INC	12,599	9,434
SIRONA DENTAL SYSTEMS	9,126	11,925
SM ENERGY CO		
SPAN AMERICA MEDICAL SUS INC	12,765	13,404
STURM RUGER & CO	8,613	13,393
SUN HYDRAULICS CORP		
SUNTRUST BKS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNALLOY CORP		
TECHNE CORP	10,306	9,568
TELEFLEX INC		
TEMPUR PEDIC NTL INC		
TERADATA CORP DEL	9,171	10,150
TIME WARNER CABLE INC	36,382	43,833
TIME WARNER INC		
TJX COMPANIES INC	23,454	24,961
TRIPADVISOR	10,030	9,474
ULTA SALON COSMETICS & FRAG	17,238	20,831
UNIT CORP	10,550	8,199
UTAH MED PRODS INC		
VERIFONE SYSTEMS INC		
VERISK ANALYTICS INC	31,654	37,565
WEIS MKTS		
ADMIRAL GROUP PLC ADR		
ARCOS DORADOS HOLDINGS INC A		
BROOKFIELD ASSET MANAGE CL A	11,873	14,477
CANADIAN NATL RY CO	17,206	21,114
CARNIVAL PLC ADR	19,178	21,390
CHICAGO BRIDGE IRON NY SHS		
CHINA MOBILE LIMITED ADR	17,960	20,376
CHINA RES ENTERPRISE LTD ADR		
EAGLE BULK SHIPPING INC		
ELDORADO GOLD CORP NEW		
ENEL SOCIETA ADR		
ENERGY XXI LTD		
ENSCO PLC SPON ADR		
HITACHI LTD	30,872	32,470
JGC CORP UNSPON ADR	12,088	13,958

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LVMH MOET HENNESSY LOU VUITT	17,250	19,486
NETEASE COM INC ADR	10,112	7,443
POWER ASSETS HLDGS ADR		
PRECISION DRILLING TRUST		
RENAISSANCE RE HOLDINGS LTD	10,092	9,527
SBERBANK SPOND ADR	32,635	31,802
SONOVA HOLDINGS UNSPON ADR	16,971	19,579
SONY CORP ADR		
SSE PLC SPN ADR		
TREASURY WINE ESTATES LTD ADR		
VALEANT PHARMACEUTICALS INTE		
YAMANA GOLD INC		
VALE SA SP ADR ORD	25,058	20,834
ABERDEEN FDS EMRGN MKT INSTL	186,947	208,003
HIGHLAND LONG SHORT EQUITY		
OPPENHEIMER DEVELOP MKTS FDS	184,248	197,797
SPDR DJ WILSHIRE INTL		
TURNER SPECTRUM FUND INSTL	178,882	178,882
AKAMAI TECHNOLOGIES	10,241	10,800
ALIGN TECHNOLOGY INC	10,905	8,769
AMERICAN TOWER CORP	35,993	41,030
AMERISOURCEBERGEN CORP	42,145	47,282
ASTORIA FINL CORP	10,219	10,090
AUTODESK INC	10,305	10,923
BLACKROCK INC	25,235	27,492
BRANDYWINE REALTY TRUST	11,896	13,116
BUFFALO WILD WINGS INC	12,194	9,976
CABOT MICROELECTRONICS CORP	2,551	1,811
CHARTER COMMUNICATION A	14,493	15,248
CHEFS WAREHOUSE HOLDINGS LLC	9,937	8,838

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COBALT INTL ENERGY INC	19,765	20,679
COVANCE INC	10,037	12,305
CSX CORP	19,976	17,678
CULLEN FROST BANKERS INC	33,686	31,585
DARDEN RESTAURANTS INC	10,673	9,465
EATON VANCE CORP	10,149	11,147
EMERSON ELEC CO	33,341	35,907
EQIFAX INC	10,142	11,419
EQUITABLE CORP	36,524	42,112
GLOBAL PAYMENTS INC	10,022	10,510
HARSCO CORP	10,084	11,421
HASBRO INC	20,014	21,109
INTEGRYS ENERGY GROUP INC	19,692	16,710
INTERCONTINENTAL EXCHANGE INC	20,282	19,562
INTERNATIONAL RECTIFIER CORP	10,359	10,549
ITC HLDGS CORP	24,847	24,996
KINDER MORGAN INC	28,603	27,416
KIRBY CORP	2,528	2,290
KOSS CORP	2,653	2,232
LENNAR CORP CL A	8,962	11,176
LEXINGTON REALTY TRUST	7,935	9,395
LINKEDIN CORPORTION	10,339	11,367
LORILLARD INC	40,681	36,401
MCCORMICK CO INC	29,389	36,085
MEDIVATION INC	10,157	11,460
MEDNAX INC	10,178	10,815
MONRO MUFFLER BRAKE INC	10,117	9,842
MOTOROLA SOLUTIONS INC	33,968	37,695
MURPHY OIL CORP	10,236	11,255
NEW YORK COMMUNITY BANCORP INC	34,291	34,021

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEXTERA ENERGY INC	36,770	42,068
OIL DRI CORP AMER	2,503	3,312
ONEOK INC	42,102	43,220
PENTAIR INC	10,360	11,747
POLARIS IND INC	9,747	11,444
PULTE GROUP INC	13,891	22,300
RAYMOND JAMES FINL INC	10,755	11,482
RAYONIER INC	21,945	24,101
REGENERON PHARMACEUTICALS INC	2,550	3,935
ROCK TENN CO CL A	10,058	9,787
ROCKWELL AUTOMATION INC	17,276	17,386
RPC ENERGY SVCS INC	2,449	2,950
SBA COMMUNICATIONS CORP CL A	17,473	23,707
SCHWAB CHARLES CORP	40,458	41,127
SEALED AIR CORP	10,215	12,695
SENIOR HOUSING PROP TRUST	7,808	8,534
SIX FLAGS ENTERTAINMENT	20,124	24,480
SNAP ON INC	10,312	11,691
SOUTHERN COPPER CORP DEL	38,107	46,719
SPRINT NEXTEL CORP	10,073	13,069
STRYKER CORP	24,895	24,450
SYNOPSYS INC	10,054	10,792
THE HERSHEY COMPANY	11,860	12,061
THE SCOTTS MIRACLE GRO COMPANY	9,823	10,968
TRIMBLE NAV LTD	13,718	14,945
URS CORPORATION	10,118	11,189
USG CORP	9,547	15,607
VALSPAR CORP	20,112	24,710
VALUE LINE INC	10,148	6,916
VERTEX PHARMACEUTICALS INC	10,219	7,668

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VMWARE INC CL A	9,884	8,284
VULCAN MATERIALS CO	10,446	11,399
WALGREEN CO	10,304	10,363
WESTLAKE CHEMICAL CORP	10,158	11,023
YUM BRANDS INC	54,245	52,522
JOY GLOBAL INC	20,641	20,601
AGNICO EAGLE MINES LTD	10,131	11,751
AIA GROUP LTD ADR	36,970	40,192
ASSA ABLOY AB ADR	10,124	13,290
B A E SYS PLC ADR	19,514	22,703
BAIDU COM INC ADR	36,666	28,583
CANADIAN PACIFIC RAILWAY LTD	20,147	26,421
CATAMARAN CORPORATION	10,264	11,210
COPA HOLDINGS SA CL A	21,635	27,249
DEUTSCHE BANK AG	8,096	11,205
EATON CORP PLC	68,879	71,843
MICHAEL KORS HOLDINGS LTD	26,923	33,527
POSTNL NV ADR	20,139	21,283
POTASH CORP OF SASKATCHEWAN	17,966	16,764
SANDS CHINA LTD UNSPONS ADR	9,892	15,053
SEADRILL LIMITED	41,447	40,848
SEVEN & I HLDGS UNSPN ADR	10,101	9,129
SUNCOR ENERGY INC	9,901	11,510
SVENSKA HANDELSBANKEN A UNSP	20,539	21,077
SWEDBANK A B ADR	10,431	10,732
SYNGENTA A G ADR	13,154	15,190
SYSMEX CPRO UNSPON ADR	10,287	11,661
TRANSOCEAN LTD	12,503	11,969
VALEOSA SPON ADR	30,019	30,814
XINYI GLASS HOLDINGS LTS ADR	10,193	11,352

Name of Stock	End of Year Book Value	End of Year Fair Market Value
E I I INTL PPTY I	195,557	238,273
FORWARD INTL REAL ESTATE	217,378	234,812
PYXIS LONG SHORT EQUITY Z	225,258	215,063
TFS MARKET NEUTRAL FUND	181,841	184,200

**TY 2012 Investments Government
Obligations Schedule****Name:** PHILIP S MILLER FOUNDATION 89953500**EIN:** 84-6290472**US Government Securities - End of
Year Book Value:**

1,426,566

**US Government Securities - End of
Year Fair Market Value:**

1,564,741

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Other Schedule**Name:** PHILIP S MILLER FOUNDATION 89953500**EIN:** 84-6290472

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASCENDANT CAPITAL PARTNERS	AT COST	1,011,941	1,002,261
STEPSTONE PEP III CAP BAL	AT COST	470,794	510,467
STEPSTONE PEP III UNCALLED	AT COST	153,373	153,373
COAST DIVERSIFIED FUND II	AT COST	172,869	81,444

TY 2012 Other Decreases Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Description	Amount
MF DEFERRED TO 2012	316
INT ACCRUED ON BONDS PURCHASED	414
INT AND PENALTY	1,235
ROUNDING	3

TY 2012 Other Expenses Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	2,072	0		2,072

TY 2012 Other Increases Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Description	Amount
OID ADDED TO BASIS	9,352

TY 2012 Other Liabilities Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Description	Beginning of Year - Book Value	End of Year - Book Value
STEPSTONE PEP III GEN LIAB	153,373	153,373

TY 2012 Taxes Schedule**Name:** PHILIP S MILLER FOUNDATION 89953500**EIN:** 84-6290472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8,837	8,837		0
FEDERAL TAX PAYMENT PY	4	0		0
PAID WITH EXT PY	2,924	0		0
FEDERAL ESTIMATES	35,059	0		0
FOREIGN TAXES ON QUALIFIED	1,473	1,473		0
FOREIGN TAXES ON NONQUALIFIED	777	777		0