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
Gaughan Family Foundation

A Employer identification number
86-0873950

Number and street (or P O box number if mail is not delivered to street address) Room/suite
617 North 90th Street

B Telephone number (see instructions)
(402) 393-1850

City or town, state, and ZIP code
Omaha, NE 68114

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 ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 13,780,738

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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	370,115	370,115		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	572,288			
	b	Gross sales price for all assets on line 6a 5,492,311				
	7	Capital gain net income (from Part IV, line 2)		572,288		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	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	942,403	942,403		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	11,200	0		0
	c	Other professional fees (attach schedule)	68,877	68,877		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	19,380	19,380		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35,998	35,998		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	135,455	124,255		0
	25	Contributions, gifts, grants paid	1,081,500			1,081,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,216,955	124,255		1,081,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-274,552			
	b	**Net investment income** (if negative, enter -0-)		818,148		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	703,056	399,895	399,895
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	8,863,672	8,554,985	10,506,450
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,537,097	2,874,393	2,874,393
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)	12,103,825	11,829,273	13,780,738
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 ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
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	12,103,825	11,829,273	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	12,103,825	11,829,273	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,103,825	11,829,273	

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	12,103,825
2	Enter amount from Part I, line 27a	2	-274,552
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	11,829,273
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,829,273

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	572,288
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	569,000	13,245,773	0 042957
2010	679,520	12,196,187	0 055716
2009	617,872	11,203,772	0 055149
2008	385,000	12,388,878	0 031076
2007	991,424	14,092,910	0 070349

2	**Total** of line 1, column (d)	2	0 255247
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 051049
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,567,177
5	Multiply line 4 by line 3	5	539,444
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,181
7	Add lines 5 and 6	7	547,625
8	Enter qualifying distributions from Part XII, line 4	8	1,081,500

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	8,181
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	8,181
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	8,181
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	12,741		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	12,741
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,560
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 4,560		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
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?	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)?	1b		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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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) ▶ NV			
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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶BOYLE HESS ELLIOTT CPA'S PC Telephone no ▶(402) 393-1850

Located at ▶617 NORTH 90TH ST Omaha NE ZIP+4 ▶68114

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 |

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MICHAEL J GAUGHAN 9777 LAS VEGAS BLVD SOUTH LAS VEGAS, NV 89183	PRES , SEC , TREAS 0 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶	0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THERE ARE NO DIRECT CHARITABLE ACTIVITIES THE ORGANIZATION IS A NONOPERATING PRIVATE FOUNDATION THAT MAKES CHARITABLE CONTRIBUTIONS	0
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 THERE ARE NO PROGRAM RELATED INVESTMENTS THE ORGANIZATION IS A NONOPERATING PRIVATE FOUNDATION THAT MAKES CHARITABLE CONTRIBUTIONS	0
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. . . . . ▶ 0

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	10,362,013
b	Average of monthly cash balances		1b	366,085
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	10,728,098
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	10,728,098
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	160,921
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	10,567,177
6	**Minimum investment return.** Enter 5% of line 5		6	528,359

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	528,359
2a	Tax on investment income for 2012 from Part VI, line 5	2a 8,181		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	8,181
3	Distributable amount before adjustments Subtract line 2c from line 1		3	520,178
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	520,178
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	520,178

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	1,081,500
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,081,500
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	8,181
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,073,319

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				520,178
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			477,299	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,081,500				
a Applied to 2011, but not more than line 2a			477,299	
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.				520,178
e Remaining amount distributed out of corpus	84,023			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	84,023			
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	84,023			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . . 84,023				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,081,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	370,115	
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	572,288	
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). .		0		942,403	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 942,403

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-08-14 | ******

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
William F Boyle	William F Boyle	2013-08-13		P00093757

Firm's name ▶ Boyle Hess & Elliott CPAs PC

Firm's EIN ▶ 47-0761070

Firm's address ▶ 617 North 90th Street, Omaha, NE 681142821

Phone no (402) 393-1850

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)
EXCELSIOR MULTI-STRATEGY HEDGE FUND	P	2010-07-17	2012-06-30
KINGSBRIDGE PWM PARTNERS FUND,LLC	P		
KINGSBRIDGE PWM PARTNERS FUND,LLC	P		
ASSOCIATED ESTATES RLTY - 11 SHS	P	2011-07-27	2012-02-07
ASSOCIATED ESTATES RLTY - 130 0000 SHS	P	2011-07-27	2012-02-08
ASSOCIATED ESTATES RLTY - 25 0000 SHS	P	2011-11-01	2012-02-08
AFFILIATED MANAGERS GRP - 19 0000 SHS	P	2012-05-07	2012-05-08
ANIXTER INTL INC - 150 0000 SHS	P	2012-05-07	2012-05-24
ACACIA RESH CORP - 13 0000 SHS	P	2011-04-05	2012-01-03
ACACIA RESH CORP - 25 0000 SHS	P	2011-04-05	2012-04-03
ACACIA RESH CORP - 25 0000 SHS	P	2011-11-01	2012-05-07
ACACIA RESH CORP - 58 0000 SHS	P	2011-11-23	2012-05-07
ASPEN TECHNOLOGY INC DEL - 50 0000 SHS	P	2011-08-31	2012-04-03
ASPEN TECHNOLOGY INC DEL - 281 0000 SHS	P	2011-08-31	2012-05-07
ASPEN TECHNOLOGY INC DEL - 25 0000 SHS	P	2011-11-01	2012-05-07
ASPEN TECHNOLOGY INC DEL - 323 0000 SHS	P	2011-11-08	2012-05-07
ABB LTD SPONADR - 200 0000 SHS	P	2011-11-01	2012-05-15
AMPHENOL CORP CL A NEW - 16 0000 SHS	P	2011-10-25	2012-05-07
AMPHENOL CORP CL A NEW - 25 0000 SHS	P	2011-11-01	2012-05-07
AMETEK INC NEW - 25 0000 SHS	P	2011-11-11	2012-04-03
ARM HLDGS PLC SPD ADR - 175 0000 SHS	P	2012-09-21	2012-11-09
AGILENT TECHNOLOGIES INC - 32 0000 SHS	P	2011-12-21	2012-01-03
AGILENT TECHNOLOGIES INC - 25 0000 SHS	P	2011-12-21	2012-04-03
AGILENT TECHNOLOGIES INC - 207 0000 SHS	P	2011-12-21	2012-05-07
AGILENT TECHNOLOGIES INC - 22 0000 SHS	P	2012-01-31	2012-05-07
AVAGO TECHNOLOGIES LTD - 25 0000 SHS	P	2011-07-29	2012-04-03
AVAGO TECHNOLOGIES LTD - 232 0000 SHS	P	2011-07-29	2012-05-07
AVAGO TECHNOLOGIES LTD - 13 0000 SHS	P	2011-07-29	2012-05-07
AVAGO TECHNOLOGIES LTD - 49 0000 SHS	P	2011-08-31	2012-05-07
AVAGO TECHNOLOGIES LTD - 25 0000 SHS	P	2011-11-01	2012-05-07

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)
ALLIED WORLD ASSURANCE - 25 0000 SHS	P	2011-11-01	2012-05-07
ASCENA RETAIL GROUP INC - 25 0000 SHS	P	2012-01-05	2012-04-03
ASCENA RETAIL GROUP INC - 350 0000 SHS	P	2012-01-05	2012-04-24
ALCATEL LUCENT SPD ADR - 374 0000 SHS	P	2011-12-21	2012-12-19
AT&T INC - 109 0000 SHS	P	2011-09-12	2012-06-29
AT&T INC - 295 0000 SHS	P	2011-09-12	2012-08-08
AT&T INC - 89 0000 SHS	P	2011-10-24	2012-08-08
AMTR FINL SRVS INC	P	2012-05-07	2012-09-28
ANALOG DEVICES INC COM - 25 0000 SHS	P	2012-10-01	2012-11-09
APACHE CORP - 18 0000 SHS	P	2011-08-09	2012-08-08
AON CORP - 8 0000 SHS	P	2011-10-24	2012-02-10
AON CORP - 25 0000 SHS	P	2011-10-24	2012-02-10
AON CORP - 280 0000 SHS	P	2011-10-25	2012-02-10
AON CORP - 114 0000 SHS	P	2011-12-14	2012-02-10
AON CORP - 149 0000 SHS	P	2011-12-14	2012-02-13
AVNET INC - 43 0000 SHS	P	2011-10-25	2012-05-07
AVNET INC - 25 0000 SHS	P	2011-11-01	2012-05-07
BAIDU INC SPON ADR - 112 0000 SHS	P	2012-04-16	2012-11-02
BAIDU INC SPON ADR - 156 0000 SHS	P	2012-04-16	2012-11-02
BAIDU INC SPON ADR - 245 0000 SHS	P	2012-09-21	2012-11-02
BROCADE COMMUNICATIONS - 2200 0000 SHS	P	2012-05-07	2012-05-30
BAYTEX ENERGY CORP SHS - 25 0000 SHS	P	2011-11-01	2012-06-21
BED BATH BEYOND INC - 25 0000 SHS	P	2012-03-21	2012-04-03
BED BATH BEYOND INC - 135 0000 SHS	P	2012-03-21	2012-08-27
BED BATH BEYOND INC - 66 0000 SHS	P	2012-03-21	2012-08-28
BE AEROSPACE INC COM - 25 0000 SHS	P	2011-04-06	2012-04-03
BRIDGESTONE CORP ADR - 255 0000 SHS	P	2011-10-07	2012-09-24
BRIDGESTONE CORP ADR - 106 0000 SHS	P	2012-02-29	2012-09-24
BRUNSWICK CORP - 25 0000 SHS	P	2012-03-16	2012-04-03
BRUNSWICK CORP - 361 0000 SHS	P	2012-03-16	2012-05-07

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)
COMCAST CORP NEW CL A - 25 0000 SHS	P	2011-04-28	2012-04-03
CAPITAL ONE FINE - 25 0000 SHS	P	2012-10-23	2012-11-09
CENTURYLINK INC SHS - 50 0000 SHS	P	2012-02-10	2012-04-03
CENTURYLINK INC SHS - 196 0000 SHS	P	2012-02-10	2012-08-27
CENTURYLINK INC SHS - 25 0000 SHS	P	2012-02-10	2012-11-09
CORE LAB N V COM - 11 0000 SHS	P	2012-05-07	2012-05-24
CORE LAB N V COM - 89 0000 SHS	P	2012-05-07	2012-07-19
CROWN HLDGS INC - 25 0000 SHS	P	2011-12-16	2012-04-03
CROWN HLDGS INC - 249 0000 SHS	P	2011-12-16	2012-05-07
CARNIVAL CORP PAIRED SHS - 118 0000 SHS	P	2011-10-25	2012-03-26
CNOOCLTD ADR - 71 0000 SHS	P	2011-12-06	2012-08-30
CNOOCLTD ADR - 16 0000 SHS	P	2012-06-18	2012-08-30
CEPHEID INC CALIF COM - 25 0000 SHS	P	2011-11-01	2012-05-07
CHEVRON CORP - 50 0000 SHS	P	2011-08-15	2012-04-03
CHEVRON CORP - 89 0000 SHS	P	2011-08-15	2012-07-12
CASH AMERICAN INTL INC - 156 0000 SHS	P	2011-10-12	2012-01-19
CASH AMERICAN INTL INC - 205 0000 SHS	P	2012-05-07	2012-08-20
CASH AMERICAN INTL INC - 20 0000 SHS	P	2012-05-07	2012-08-21
CARMAX INC - 283 0000 SHS	P		2012-01-05
CARMAX INC - 25 0000 SHS	P	2011-11-01	2012-01-05
CELANESE CORP DEL SER A - 136 0000 SHS	P	2011-12-14	2012-02-23
CELANESE CORP DEL SER A - 282 0000 SHS	P	2011-12-14	2012-06-21
CELANESE CORP DEL SER A - 55 0000 SHS	P	2012-04-20	2012-06-21
CELANESE CORP DEL SER A - 108 0000 SHS	P	2012-04-20	2012-06-22
CARDTRONICS INC - 25 0000 SHS	P	2011-10-05	2012-04-03
CARDTRONICS INC - 199 0000 SHS	P	2011-10-05	2012-05-07
CARDTRONICS INC - 25 0000 SHS	P	2011-11-01	2012-05-07
CATALYST HEALTH SOLUTION - 200 0000 SHS	P	2012-05-07	2012-07-03
CSL LTD SHS - 75 0000 SHS	P		2012-04-03
CHARTER COMMUNICATIONS - 165 0000 SHS	P	2012-01-13	2012-05-07

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)
CITIGROUP INC COM NEW - 75 0000 SHS	P	2011-10-24	2012-04-03
CAIRN ENERGY PLC SHS ADR - 25 0000 SHS	P	2012-07-30	2012-11-09
CATAMARAN CORP SHS - 264 0000 SHS	P	2012-05-07	2012-10-03
CHURCH&DWIGHT CO INC - 25 0000 SHS	P	2011-11-11	2012-04-03
CHURCH&DWIGHT CO INC - 119 0000 SHS	P	2011-11-11	2012-05-07
CIRRUS LOGIC INC DEL - 111 0000 SHS	P	2012-05-07	2012-07-10
CIRRUS LOGIC INC DEL - 111 0000 SHS	P	2012-05-07	2012-08-29
CISCO SYSTEMS INC COM - 125 0000 SHS	P	2012-03-26	2012-04-03
CISCO SYSTEMS INC COM - 2009 0000 SHS	P	2012-03-26	2012-09-05
CLARCOR INC - 57 0000 SHS	P	2012-07-19	2012-12-13
CLARCOR INC - 70 0000 SHS	P	2012-07-19	2012-12-17
CLARCOR INC - 28 0000 SHS	P	2012-09-11	2012-12-17
CLARCOR INC - 42 0000 SHS	P	2012-09-11	2012-12-18
COMERICA INC COM - 248 0000 SHS	P	2011-11-01	2012-03-02
CULLEN FRST BKRS PVSO OI - 113 0000 SHS	P	2011-08-12	2012-03-20
DEUTSCHE TFI F AG SPN ADR - 100 0000 SHS	P	2011-04-13	2012-04-03
DAVITA INC - 120 0000 SHS	P	2011-09-16	2012-05-07
DICKS SPORTING GOODS INC - 98 0000 SHS	P	2012-05-07	2012-05-14
DICKS SPORTING GOODS INC - 227 0000 SHS	P	2012-05-07	2012-12-13
DISH NETWORK CORPATION - 284 0000 SHS	P	2011-10-10	2012-05-07
DISH NETWORK CORPATION - 22 0000 SHS	P	2011-10-10	2012-05-07
DISH NETWORK CORPATION - 25 0000 SHS	P	2011-11-01	2012-05-07
DEUTSCHE BOERSEAG SHS - 75 0000 SHS	P	2012-02-17	2012-04-03
DEERE CO - 82 0000 SHS	P	2011-12-14	2012-02-23
DEERE CO - 75 0000 SHS	P	2011-12-14	2012-04-03
DU FONT E 1 DE NEMOURS - 50 0000 SHS	P	2011-08-15	2012-04-03
EQUINIX INC - 75 0000 SHS	P	2011-08-29	2012-04-03
EATON CORP - 316 0000 SHS	P	2012-08-08	2012-12-03
EVERCORE PARTNERS INC - 25 0000 SHS	P	2011-05-16	2012-04-03
EVERCORE PARTNERS INC - 166 0000 SHS	P	2011-05-16	2012-05-07

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)
EVERCORE PARTNERS INC - 27 0000 SHS	P	2011-05-23	2012-05-07
EVERCORE PARTNERS INC - 71 0000 SHS	P	2011-05-24	2012-05-07
EVERCORE PARTNERS INC - 25 0000 SHS	P	2011-11-01	2012-05-07
EQT CORP - 95 0000 SHS	P	2011-09-08	2012-01-13
FMC CORP COM NEW - 29 0000 SHS	P	2012-05-07	2012-11-15
FMC CORP COM NEW - 60 0000 SHS	P	2012-05-07	2012-12-13
FOSSIL INC COM - 74 0000 SHS	P	2011-12-14	2012-02-14
FINISH LINE INC CL A - 50 0000 SHS	P	2012-02-21	2012-04-03
FINISH LINE INC CL A - 232 0000 SHS	P	2012-02-21	2012-05-07
FINISH LINE INC CL A - 50 0000 SHS	P	2012-02-21	2012-05-07
FINISH LINE INC CL A - 148 0000 SHS	P	2012-03-30	2012-05-07
FIRST HORIZON NTNL CORP - 50 0000 SHS	P	2012-03-26	2012-04-03
FDL R INV TR SBI NEW MD - 69 0000 SHS	P	2012-02-07	2012-05-07
FEDEX CORP DELAWARE COM - 149 0000 SHS	P	2012-06-01	2012-11-27
FORD MOTOR CO - 125 0000 SHS	P	2012-01-27	2012-04-03
FORD MOTOR CO - 1263 0000 SHS	P	2012-01-27	2012-07-12
FORD MOTOR CO - 644 0000 SHS	P	2012-02-29	2012-07-12
FLOWERS FOODS INC COM - 50 0000 SHS	P	2011-11-21	2012-04-03
FLOWERS FOODS INC COM - 386 0000 SHS	P	2011-11-21	2012-05-07
FANUC LTD-UNSP - 25 0000 SHS	P	2012-02-15	2012-04-03
FIRST REP BK SAN FRNCISC - 25 0000 SHS	P	2012-03-23	2012-04-03
FIRST REP BK SAN FRNCISC - 231 0000 SHS	P	2012-03-23	2012-05-07
7S7 FINCL BANCORP OHIO - 25 0000 SHS	P	2012-03-08	2012-04-03
7S7 FINCL BANCORP OHIO - 108 0000 SHS	P	2012-03-08	2012-05-07
7S7 FINCL BANCORP OHIO - 191 0000 SHS	P	2012-03-09	2012-05-07
7S7 FINCL BANCORP OHIO - 77 0000 SHS	P	2012-03-12	2012-05-07
FOREST CITY ENTRPRS CL A - 50 0000 SHS	P	2011-10-19	2012-04-03
FOREST CITY ENTRPRS CL A - 419 0000 SHS	P	2011-10-19	2012-05-07
FOREST CITY ENTRPRS CL A - 25 0000 SHS	P	2011-11-01	2012-05-07
FRANKLIN RES INC - 92 0000 SHS	P	2011-08-25	2012-01-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FRANKLIN RES INC - 163 0000 SHS	P	2011-08-25	2012-01-13
GARDNER DENVER INC - 15 0000 SHS	P	2011-10-24	2012-02-15
GARDNER DENVER INC - 76 0000 SHS	P	2011-10-24	2012-03-28
GARDNER DENVER INC - 15 0000 SHS	P	2011-10-24	2012-03-28
GARDNER DENVER INC - 77 0000 SHS	P	2012-02-14	2012-03-28
GAP INC DELAWARE - 50 0000 SHS	P	2012-03-26	2012-04-03
GULFPORT ENERGY NEW$0 01 - 325 0000 SHS	P	2012-05-07	2012-06-15
GOLDCORP INC - 25 0000 SHS	P	2011-05-16	2012-04-03
GOLDCORP INC - 103 0000 SHS	P	2012-09-18	2012-12-20
GOLDCORP INC - 25 0000 SHS	P	2012-11-09	2012-12-20
GAFISA S A SPON ADR - 75 0000 SHS	P	2011-11-01	2012-05-16
GRAPHIC PACKAGING HLDG C - 325 0000 SHS	P	2011-05-11	2012-04-03
GRAPHIC PACKAGING HLDG C - 1348 0000 SHS	P	2011-05-11	2012-05-07
GRAPHIC PACKAGING HLDG C - 181 0000 SHS	P	2011-05-12	2012-05-07
GRAPHIC PACKAGING HLDG C - 296 0000 SHS	P	2011-10-25	2012-05-07
GRAPHIC PACKAGING HLDG C - 477 0000 SHS	P	2011-10-26	2012-05-07
GRAPHIC PACKAGING HLDG C - 175 0000 SHS	P	2011-11-01	2012-05-07
GNC HOLDINGS INC SHS - 162 0000 SHS	P	2012-05-07	2012-05-14
GENTEX CORP - 400 0000 SHS	P	2012-05-07	2012-08-20
HEXCEL CORP NEW COM - 25 0000 SHS	P	2012-01-13	2012-04-03
HALLIBURTON COMPANY - 150 0000 SHS	P	2011-11-01	2012-07-16
HONEYWELL INTL INC DEL - 25 0000 SHS	P	2012-02-10	2012-04-03
HONEYWELL INTL INC DEL - 25 0000 SHS	P	2012-02-10	2012-11-09
HMS HLDGS CORP - 137 0000 SHS	P	2012-05-07	2012-11-15
HEWLETT PACKARD CO DEL - 50 0000 SHS	P	2012-01-12	2012-04-03
HEWLETT PACKARD CO DEL - 217 0000 SHS	P	2012-01-12	2012-06-21
HEWLETT PACKARD CO DEL - 243 0000 SHS	P	2012-01-13	2012-06-21
HEWLETT PACKARD CO DEL - 542 0000 SHS	P	2012-02-23	2012-06-21
HUNT J B TRANS SVCS INC - 25 0000 SHS	P	2011-04-11	2012-04-03
HUNT J B TRANS SVCS INC - 139 0000 SHS	P		2012-05-07

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)
HUNT J B TRANS SVCS INC - 25 0000 SHS	P	2011-11-01	2012-05-07
INTL GAME TECHNOLOGY - 25 0000 SHS	P	2012-02-16	2012-04-03
INTL GAME TECHNOLOGY - 636 0000 SHS	P	2012-02-16	2012-05-07
ITC HLDGS CORP - 147 0000 SHS	P	2011-10-07	2012-05-07
IAC INTERACTIVECORP - 151 0000 SHS	P	2011-06-06	2012-05-07
IAC INTERACTIVECORP - 25 0000 SHS	P	2011-11-01	2012-05-07
JUPITER TELECOM CO ADR	P	2011-11-01	2012-09-10
JOHNSON CONTROLS INC - 25 0000 SHS	P	2012-01-13	2012-04-03
JOHNSON CONTROLS INC - 377 0000 SHS	P	2012-01-13	2012-08-08
KAO CORP SPD ADR - 25 0000 SHS	P	2011-11-01	2012-02-15
KDDI CORP SHS - 25 0000 SHS	P	2011-11-01	2012-04-10
KRAFT FOODS GROUP INC - 1 0000 SHS	P	2012-06-29	2012-11-09
KOHLS CORP WISC PV 1CT - 125 0000 SHS	P	2011-03-15	2012-01-27
KOHLS CORP WISC PV 1CT - 127 0000 SHS	P	2011-03-16	2012-01-27
KOHLS CORP WISC PV 1CT - 150 0000 SHS	P	2011-11-01	2012-01-27
LVMH MOET HENNESSY ADR - 25 0000 SHS	P	2011-11-01	2012-08-21
LAUDER ESTEE COS INC A - 200 0000 SHS	P	2011-05-11	2012-04-03
LASALLE HOTEL PPTYS BN 1 - 25 0000 SHS	P	2011-09-06	2012-04-03
LASALLE HOTEL PPTYS BN 1 - 272 0000 SHS	P	2011-09-06	2012-05-07
LASALLE HOTEL PPTYS BN 1 - 25 0000 SHS	P	2011-11-01	2012-05-07
LAM RESEARCH CORP COM - 25 0000 SHS	P	2011-12-16	2012-04-03
LAM RESEARCH CORP COM - 142 0000 SHS	P	2011-12-16	2012-05-07
LABORATORY CP AMER HLDGS - 111 0000 SHS	P	2011-08-02	2012-01-20
LYONDELLBASELL INDUSTRIE - 50 0000 SHS	P	2012-06-21	2012-11-09
L OREAL CO ADR - 50 0000 SHS	P	2011-09-09	2012-04-03
LOWES COMPANIES INC - 25 0000 SHS	P	2012-08-27	2012-11-09
MID AMERICA APT CMNTYS - 83 0000 SHS	P	2011-08-22	2012-05-07
MID AMERICA APT CMNTYS - 63 0000 SHS	P	2012-02-14	2012-05-07
MSC INDL DIRECT INC CL A - 142 0000 SHS	P	2011-09-16	2012-05-07
MARATHON OIL CORP - 25 0000 SHS	P	2012-02-23	2012-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MARATHON OIL CORP - 25 0000 SHS	P	2012-02-23	2012-11-09
MARATHON OIL CORP - 459 0000 SHS	P	2012-02-23	2012-11-27
MARATHON OIL CORP - 468 0000 SHS	P	2012-05-14	2012-11-27
MTN GROUP LTD-SPONS ADR - 25 0000 SHS	P	2011-11-01	2012-03-01
MDC PARTNERS INC CL A - 25 0000 SHS	P	2011-11-08	2012-04-03
MDC PARTNERS INC CL A - 212 0000 SHS	P	2011-11-08	2012-04-09
MDC PARTNERS INC CL A - 167 0000 SHS	P	2011-11-09	2012-04-09
METROPCS COMM INC - 1175 0000 SHS	P	2012-05-07	2012-06-15
MACYS INC - 75 0000 SHS	P	2011-12-14	2012-04-03
MACYS INC - 158 0000 SHS	P	2011-12-14	2012-04-20
MACYS INC - 25 0000 SHS	P	2011-12-14	2012-11-09
MYLAN INC - 25 0000 SHS	P	2012-01-27	2012-04-03
MYLAN INC - 283 0000 SHS	P	2012-01-27	2012-05-07
NATL INSTRUMENTS CORP - 115 0000 SHS	P	2012-05-07	2012-10-04
NICE SYSTS LTD SPSD ADR - 37 0000 SHS	P	2012-05-07	2012-07-12
NICE SYSTS LTD SPSD ADR - 88 0000 SHS	P	2012-05-07	2012-07-31
NASDAQ OMX GRP INC - 25 0000 SHS	P	2012-01-30	2012-04-03
NASDAQ OMX GRP INC - 229 0000 SHS	P	2012-01-30	2012-05-07
NTT DOCOMO INC SPD ADR - 25 0000 SHS	P	2011-09-22	2012-04-03
NTT DOCOMO INC SPD ADR - 973 0000 SHS	P	2011-09-22	2012-05-09
NTT DOCOMO INC SPD ADR - 25 0000 SHS	P	2011-11-01	2012-05-09
NETEASE COM INC ADR - 25 0000 SHS	P	2011-04-11	2012-04-03
NUANCE COMMUNICATIONS IN - 169 0000 SHS	P	2012-05-07	2012-07-12
NEXTERA ENERGY INC SHS - 25 0000 SHS	P	2012-04-20	2012-11-09
NIELSEN HOLDINGS B V - 25 0000 SHS	P	2011-08-24	2012-04-03
NIELSEN HOLDINGS B V - 258 0000 SHS	P	2011-08-24	2012-05-07
NIELSEN HOLDINGS B V - 25 0000 SHS	P	2011-11-01	2012-05-07
NXP SEMICONDUCTORS N V - 314 0000 SHS	P	2011-04-04	2012-01-19
NXP SEMICONDUCTORS N V - 142 0000 SHS	P	2011-04-05	2012-01-19
NXP SEMICONDUCTORS N V - 256 0000 SHS	P	2011-06-30	2012-01-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NXP SEMICONDUCTORS N V - 25 0000 SHS	P	2011-11-01	2012-01-19
NIKE INC CL B - 25 0000 SHS	P	2011-11-01	2012-10-25
OGX PETROLED E-SPON ADR - 720 0000 SHS	P	2011-07-11	2012-06-06
OGX PETROLED E-SPON ADR - 1149 0000 SHS	P	2011-07-12	2012-06-06
OGX PETROLED E-SPON ADR - 75 0000 SHS	P	2011-11-01	2012-06-06
OASIS PETE INC NEW - 98 0000 SHS	P	2012-05-07	2012-07-10
OXFORD INDUSTRIES - 202 0000 SHS	P	2012-04-23	2012-05-07
PLANTRONICS INC NEW COM - 155 0000 SHS	P	2011-05-11	2012-02-09
PLANTRONICS INC NEW COM - 25 0000 SHS	P	2011-06-07	2012-02-09
PACCAR INC - 25 0000 SHS	P	2012-02-10	2012-04-03
PACCAR INC - 107 0000 SHS	P	2012-02-10	2012-08-08
PACCAR INC - 89 0000 SHS	P	2012-02-13	2012-08-08
PACCAR INC - 25 0000 SHS	P	2012-02-13	2012-11-09
PG&E CORP - 28 0000 SHS	P	2011-10-24	2012-10-23
PG&E CORP - 124 0000 SHS	P	2011-10-25	2012-10-23
PALL CORP PV$0 10 - 25 0000 SHS	P	2011-12-13	2012-04-03
PALL CORP PV$0 10 - 137 0000 SHS	P	2011-12-13	2012-05-07
PALL CORP PV$0 10 - 105 0000 SHS	P	2012-03-08	2012-05-07
PERKINELMERINC COM - 400 0000 SHS	P	2012-05-07	2012-08-29
PPL CORPORATION - 75 0000 SHS	P	2011-08-09	2012-04-03
PPL CORPORATION - 427 0000 SHS	P	2011-08-09	2012-04-20
PPL CORPORATION - 248 0000 SHS	P	2011-08-25	2012-04-20
PPL CORPORATION - 19 0000 SHS	P	2011-08-25	2012-04-23
PPL CORPORATION - 334 0000 SHS	P	2011-09-12	2012-04-23
PEABODY ENERGY CORP COM - 229 0000 SHS	P	2011-08-09	2012-06-01
PROASSURANCE CORP - 101 0000 SHS	P	2011-08-10	2012-05-07
PHILIP MORRIS INTL INC - 25 0000 SHS	P	2012-05-14	2012-11-09
PRECISION DRILLING CORP - 25 0000 SHS	P	2011-06-27	2012-04-03
PRECISION DRILLING CORP - 289 0000 SHS	P	2011-06-27	2012-06-27
PRECISION DRILLING CORP - 25 0000 SHS	P	2011-06-27	2012-06-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PRECISION DRILLING CORP - 75 0000 SHS	P	2011-06-28	2012-06-27
PRECISION DRILLING CORP - 313 0000 SHS	P	2011-06-30	2012-06-27
PRECISION DRILLING CORP - 453 0000 SHS	P	2012-03-14	2012-06-27
PRECISION DRILLING CORP - 178 0000 SHS	P	2012-04-24	2012-06-27
PRECISION DRILLING CORP - 265 0000 SHS	P	2012-04-24	2012-06-28
PRECISION DRILLING CORP - 253 0000 SHS	P	2012-04-25	2012-06-28
PENN WEST PL IL LTD NEW - 25 0000 SHS	P	2011-11-01	2012-06-18
PHILLIPS 66 SHS - 142 0000 SHS	P	2012-05-14	2012-11-27
POTASH CORP SASKATCHEWAN - 74 0000 SHS	P	2011-05-12	2012-04-30
POTASH CORP SASKATCHEWAN - 106 0000 SHS	P	2011-08-05	2012-04-30
POTASH CORP SASKATCHEWAN - 25 0000 SHS	P	2011-11-01	2012-04-30
PUB SVC ENTERPRISE GRP - 293 0000 SHS	P	2011-08-24	2012-01-27
PUB SVC ENTERPRISE GRP - 320 0000 SHS	P	2011-08-24	2012-02-23
PUB SVC ENTERPRISE GRP - 37 0000 SHS	P	2011-08-24	2012-03-21
PUB SVC ENTERPRISE GRP - 42 0000 SHS	P	2011-10-24	2012-03-21
PUB SVC ENTERPRISE GRP - 377 0000 SHS	P	2011-10-25	2012-03-21
ROCK IfWW CO CL A - 89 0000 SHS	P	2011-01-25	2012-01-06
ROCK IfWW CO CL A - 25 0000 SHS	P	2011-11-01	2012-01-06
ROCK IfWW CO CL A - 175 0000 SHS	P	2012-05-07	2012-05-08
RELIANCE STL ALUM CO - 136 0000 SHS	P	2011-11-23	2012-02-16
RELIANCE STL ALUM CO - 171 0000 SHS	P	2012-04-27	2012-05-07
ROCKWELL AUTOMATION INC - 25 0000 SHS	P	2012-02-28	2012-04-03
ROCKWELL AUTOMATION INC - 100 0000 SHS	P	2012-02-28	2012-11-09
RIO TINTO PLC SPNSRD ADR - 25 0000 SHS	P	2011-11-01	2012-07-20
REGIONS FINL CORP - 250 0000 SHS	P	2012-02-23	2012-04-03
REGIONS FINL CORP - 200 0000 SHS	P	2012-02-23	2012-11-09
REYNOLDS AMERICAN INC - 250 0000 SHS	P	2011-11-01	2012-05-15
REYNOLDS AMERICAN INC - 176 0000 SHS	P	2011-12-14	2012-05-15
ROSETTA RESOURCES INC - 24 0000 SHS	P	2011-08-10	2012-07-12
ROSETTA RESOURCES INC - 107 0000 SHS	P	2011-08-18	2012-07-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
RIVERBED TECHNOLOGY INC - 406 0000 SHS	P	2012-05-11	2012-07-06
REXNORD CORP NEW - 241 0000 SHS	P	2012-05-11	2012-08-03
REXNORD CORP NEW - 47 0000 SHS	P	2012-05-11	2012-08-06
ROGERS COMMUNICATIONS B - 25 0000 SHS	P	2012-08-08	2012-11-09
SUN HG KAI PPTY SPSD ADR - 25 0000 SHS	P	2011-11-01	2012-03-23
SILGAN HLDGS INC COM - 95 0000 SHS	P	2012-05-07	2012-08-20
SILGAN HLDGS INC COM - 40 0000 SHS	P	2012-05-07	2012-11-15
SILGAN HLDGS INC COM - 88 0000 SHS	P	2012-05-07	2012-11-16
SILGAN HLDGS INC COM - 27 0000 SHS	P	2012-05-07	2012-11-19
STATE STREET CORP - 25 0000 SHS	P	2012-01-12	2012-11-09
SIMON PROPERTY GROUP DEL - 34 0000 SHS	P	2011-08-25	2012-07-12
SIMON PROPERTY GROUP DEL - 20 0000 SHS	P	2011-08-25	2012-08-08
SIMON PROPERTY GROUP DEL - 65 0000 SHS	P	2011-12-14	2012-08-08
SLMCORP - 402 0000 SHS	P	2011-10-19	2012-05-07
SLMCORP - 75 0000 SHS	P	2011-11-01	2012-05-07
SAGE GROUP PLC UNSP ADR - 25 0000 SHS	P	2011-11-01	2012-11-01
SXC HEALTH SOLUTIONS	P	2012-05-07	2012-07-24
SOLUTIA INC NEW - 25 0000 SHS	P	2011-11-01	2012-01-30
SIGNET JEWELERS LTD SHS - 25 0000 SHS	P	2012-01-20	2012-04-03
SIGNET JEWELERS LTD SHS - 182 0000 SHS	P	2012-01-20	2012-05-07
SIGNET JEWELERS LTD SHS - 80 0000 SHS	P	2012-02-16	2012-05-07
SOFTBANK CORP SHS - 399 0000 SHS	P	2012-04-04	2012-09-21
SOFTBANK CORP SHS - 25 0000 SHS	P	2012-04-04	2012-11-09
SUBSEA 7 SA SPONSRD ADR - 50 0000 SHS	P	2011-05-23	2012-04-03
SOTHEBYS (DELAWARE) - 202 0000 SHS	P	2011-11-18	2012-01-30
TJX COS INC NEW - 74 0000 SHS	P	2011-10-24	2012-06-21
TJX COS INC NEW - 174 0000 SHS	P	2011-10-25	2012-06-21
TERADATA CORP DEL - 25 0000 SHS	P	2011-11-07	2012-04-03
TERADATA CORP DEL - 145 0000 SHS	P	2011-11-07	2012-05-07
TESCO CORP COM - 12 0000 SHS	P	2011-05-23	2012-05-07

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)
TESCO CORP COM - 98 0000 SHS	P	2011-05-24	2012-05-07
TESCO CORP COM - 50 0000 SHS	P	2011-11-01	2012-05-07
TRACTOR SUPPLY CO - 69 0000 SHS	P	2012-05-07	2012-09-13
TRACTOR SUPPLY CO - 56 0000 SHS	P	2012-05-07	2012-12-13
TEVA PHARMACTCL INDS ADR - 626 0000 SHS	P	2011-05-26	2012-04-16
TURKIYE GRTI BK SPN ADR - 250 0000 SHS	P	2011-11-01	2012-07-27
TIM HORTONS INC - 149 0000 SHS	P	2011-10-17	2012-05-07
TIME WARNER INC SHS - 110 0000 SHS	P	2011-10-24	2012-03-21
TIME WARNER INC SHS - 253 0000 SHS	P	2011-10-25	2012-03-21
TIME WARNER INC SHS - 25 0000 SHS	P	2011-10-25	2012-04-03
TIME WARNER INC SHS - 209 0000 SHS	P	2011-10-25	2012-08-27
TIME WARNER CABLE INC - 116 0000 SHS	P	2011-02-16	2012-01-12
TIME WARNER CABLE INC - 120 0000 SHS	P	2011-02-16	2012-01-13
TIME WARNER CABLE INC - 75 0000 SHS	P	2011-11-01	2012-01-13
TULLOW OIL PLC SHS - 50 0000 SHS	P	2011-11-01	2012-04-03
TOYOTA MOTOR CORP ADR - 116 0000 SHS	P	2012-02-07	2012-09-19
ULTA SALON COSMETICS - 15 0000 SHS	P	2012-05-07	2012-05-08
ULTA SALON COSMETICS - 69 0000 SHS	P	2012-05-07	2012-10-02
UTI WORLDWIDE INC COM - 171 0000 SHS	P	2012-05-07	2012-08-29
UTI WORLDWIDE INC COM - 50 0000 SHS	P	2012-05-07	2012-08-30
UTI WORLDWIDE INC COM - 360 0000 SHS	P	2012-05-07	2012-09-06
UTI WORLDWIDE INC COM - 94 0000 SHS	P	2012-05-07	2012-09-07
US BANCORP (NEW) - 75 0000 SHS	P	2011-08-09	2012-04-03
UNTD OVERSEAS BK SPN ADR - 25 0000 SHS	P	2012-01-26	2012-04-03
VAIL RESORTS INC - 158 0000 SHS	P	2012-01-05	2012-03-16
VAIL RESORTS INC - 138 0000 SHS	P	2012-01-20	2012-05-07
VAIL RESORTS INC - 12 0000 SHS	P	2012-02-16	2012-05-07
VERISK ANALYTICS INC - 50 0000 SHS	P	2011-10-07	2012-04-03
VERISK ANALYTICS INC - 193 0000 SHS	P	2011-10-07	2012-05-07
VERISK ANALYTICS INC - 25 0000 SHS	P	2011-11-01	2012-05-07

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)
UNESCO INTERNATIONAL INC - 48 0000 SHS	P		2012-06-15
UNESCO INTERNATIONAL INC - 37 0000 SHS	P	2012-05-07	2012-06-26
WASTE CONNECTIONS INC - 49 0000 SHS	P	2011-05-19	2012-04-03
WASTE CONNECTIONS INC - 216 0000 SHS	P	2011-06-09	2012-04-03
WASTE CONNECTIONS INC - 25 0000 SHS	P	2011-11-01	2012-04-03
WYNDHAM WORLDWIDE CORP W - 209 0000 SHS	P		2012-05-07
WYNDHAM WORLDWIDE CORP W - 25 0000 SHS	P	2011-11-01	2012-05-07
TOWERS WATSON CO CL A - 90 0000 SHS	P	2011-10-05	2012-01-05
WILEY JOHN SONS CL A - 25 0000 SHS	P	2011-11-01	2012-01-05
WILLIAMS SONOMA INC - 50 0000 SHS	P	2012-03-05	2012-11-09
WOLVERINE WORLD WIDE - 152 0000 SHS	P	2011-07-18	2012-01-05
WOLVERINE WORLD WIDE - 25 0000 SHS	P	2011-11-01	2012-01-05
WOODWARD INC - 225 0000 SHS	P	2012-05-07	2012-07-31
ENTERPRISE PRODUC 3 20% 16 - 6000 0000 SHS	P	2011-11-03	2012-05-31
ENTERPRISE PRODUC 3 20% 16 - 82000 0000 SHS	P	2011-11-03	2012-06-01
GENL ELEC CAP COR 1 62% 15 - 2000 0000 SHS	P	2012-10-23	2012-11-16
FEDERAL NATL MTG 0 62% 14 - 3000 0000 SHS	P	2012-05-11	2012-11-16
FEDERAL NATL MTG ASSOC - 8000 0000 SHS	P	2012-02-14	2012-05-30
FEDERAL NATL MTG ASSOC - 6000 0000 SHS	P	2012-02-14	2012-11-16
US TSY 0 250% JAN 31 2014 - 4000 0000 SHS	P	2012-02-14	2012-05-30
US TSY 0 250% JAN 31 2014 - 3000 0000 SHS	P	2012-02-14	2012-11-16
US TSY 0 250% FEB 15 2015 - 4000 0000 SHS	P	2012-02-14	2012-05-30
US TSY 0 250% FEB 15 2015 - 4000 0000 SHS	P	2012-02-14	2012-11-16
U S TRSY INFLATION BND - 4000 0000 SHS	P	2012-07-24	2012-11-16
US TSY 0 375% APR 15 2015 - 4000 0000 SHS	P	2012-05-11	2012-05-30
US TSY 0 375% APR 15 2015 - 5000 0000 SHS	P	2012-05-11	2012-11-16
US TSY 0 500% MAY 31 2013 - 14000 0000 SHS	P	2011-06-01	2012-05-30
BRAMBLES LTD SHS - 1136 0000 SHS	P	2012-07-18	2012-07-18
CREDIT SUISSE GP SP ADR - 424 0000 SHS	P	2012-08-14	2012-08-14
COMP DE BEBIDAS SPN ADR - 1128 0000 SHS	P	2012-06-21	2012-06-21

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)
SUBSEA 7 SA SPONSRD ADR - 1000 0000 SHS	P	2012-08-27	2012-08-27
ACACIA RESH CORP - 123 0000 SHS	P	2011-04-05	2012-05-07
ACACIA RESH CORP - 25 0000 SHS	P	2011-04-05	2012-05-07
AMAZON COMING COM - 50 0000 SHS	P	2011-02-09	2012-04-03
AFLACINC COM - 355 0000 SHS	P	2011-03-21	2012-09-05
ALCATEL LUCENT SPD ADR - 500 0000 SHS	P	2010-08-21	2012-12-18
ALCATEL LUCENT SPD ADR - 822 0000 SHS	P	2011-08-12	2012-12-19
ALCATEL LUCENT SPD ADR - 250 0000 SHS	P	2011-11-01	2012-12-19
AMERIPRISE FINL INC - 25 0000 SHS	P	2010-04-01	2012-04-03
AMERIPRISE FINL INC - 174 0000 SHS	P	2010-04-01	2012-08-27
AMERIPRISE FINL INC - 12 0000 SHS	P	2010-04-01	2012-11-09
AMERIPRISE FINL INC - 54 0000 SHS	P	2011-02-04	2012-11-09
AT&T INC - 25 0000 SHS	P	2011-10-24	2012-11-09
AVNET INC - 25 0000 SHS	P	2011-01-31	2012-04-03
AVNET INC - 321 0000 SHS	P	2011-01-31	2012-05-07
BASF SE SPONSORED ADR - 25 0000 SHS	P	2011-03-17	2012-06-28
BASF SE SPONSORED ADR - 49 0000 SHS	P	2011-03-25	2012-06-28
BHP BILUTON LTD ADR - 242 0000 SHS	P	2011-05-11	2012-10-23
BAYTEX ENERGY CORP SHS - 25 0000 SHS	P	2011-03-18	2012-04-03
BAYTEX ENERGY CORP SHS - 206 0000 SHS	P	2011-03-18	2012-06-20
BAYTEX ENERGY CORP SHS - 2 0000 SHS	P	2011-03-18	2012-06-21
BAYTEX ENERGY CORP SHS - 65 0000 SHS	P	2011-04-14	2012-06-21
BAYTEX ENERGY CORP SHS - 106 0000 SHS	P	2011-05-24	2012-06-21
BE AEROSPACE INC COM - 73 0000 SHS	P	2011-04-06	2012-08-02
COMCAST CORP NEW CL A - 25 0000 SHS	P	2011-04-28	2012-11-09
CARNIVAL CORP PAIRED SHS - 32 0000 SHS	P	2009-09-29	2012-03-26
CARNIVAL CORP PAIRED SHS - 53 0000 SHS	P	2009-09-29	2012-03-26
CHECK POINT SOFTWRE TECH - 134 0000 SHS	P	2011-01-10	2012-05-07
CEPHEID INC CALIF COM - 197 0000 SHS	P	2011-04-26	2012-05-07
CSZ LTD SHS - 381 0000 SHS	P	2011-07-07	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)
CSZ LTD SHS - 50 0000 SHS	P	2011-07-07	2012-11-09
CITIGROUP INC COM NEW - 100 0000 SHS	P	2011-10-24	2012-11-09
DIAGEO PLC SPSD ADR NEW - 9 0000 SHS	P	2011-05-05	2012-06-21
DIAGEO PLC SPSD ADR NEW - 41 0000 SHS	P	2011-05-05	2012-06-22
DIAGEO PLC SPSD ADR NEW - 25 0000 SHS	P	2011-05-05	2012-11-09
DU PONT E 1 DE NEMOURS - 746 0000 SHS	P	2011-08-15	2012-08-20
EBAYINC COM - 100 0000 SHS	P	2011-03-21	2012-04-03
EBAYINC COM - 50 0000 SHS	P	2011-03-21	2012-11-09
ERICSSON AMERICAN - 125 0000 SHS	P	2011-03-16	2012-04-03
FLUOR CORP NEW DEL COM - 25 0000 SHS	P	2011-03-30	2012-04-03
GOLDCORP INC - 353 0000 SHS	P	2011-05-16	2012-12-20
GOLDCORP INC - 260 0000 SHS	P	2011-08-05	2012-12-20
GOLDCORP INC - 25 0000 SHS	P	2011-11-01	2012-12-20
HALLIBURTON COMPANY - 417 0000 SHS	P	2011-01-26	2012-07-16
HESS CORP - 359 0000 SHS	P	2011-01-19	2012-05-14
HUMANA INC - 25 0000 SHS	P	2011-03-15	2012-04-03
HUMANA INC - 25 0000 SHS	P	2011-03-15	2012-08-27
HUMANA INC - 231 0000 SHS	P	2011-03-16	2012-08-27
HUNT J B TRANS SVCS INC - 107 0000 SHS	P	2011-04-11	2012-05-07
INTERCONTINENTALEXCHANGE - 2 0000 SHS	P	2011-01-03	2012-01-05
INTERCONTINENTALEXCHANGE - 53 0000 SHS	P	2011-01-03	2012-01-30
IAC INTERACTIVECORP - 50 0000 SHS	P	2011-03-14	2012-04-03
IAC INTERACTIVECORP - 175 0000 SHS	P	2011-03-14	2012-05-07
LVMH MOET HENNESSY ADR - 427 0000 SHS	P	2011-03-24	2012-08-21
LIBERTY MEDIA CORP - 126 0000 SHS	P	2011-02-16	2012-05-07
METLIFE INC COM - 208 0000 SHS	P	2011-08-25	2012-10-23
MICROSOFT CORP - 678 0000 SHS	P	2011-04-11	2012-10-26
MICROSOFT CORP - 571 0000 SHS	P	2011-06-24	2012-10-26
MICROSOFT CORP - 50 0000 SHS	P	2011-06-24	2012-11-09
MICROSOFT CORP - 227 0000 SHS	P	2011-06-24	2012-11-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
MICROSOFT CORP - 29 0000 SHS	P	2011-07-11	2012-11-27
NETEASE COM INC ADR - 293 0000 SHS	P	2011-04-11	2012-04-16
NETEASE COM INC ADR - 25 0000 SHS	P	2011-04-11	2012-11-09
NETEASE COM INC ADR - 84 0000 SHS	P	2011-04-11	2012-11-20
NETEASE COM INC ADR - 25 0000 SHS	P	2011-04-11	2012-11-20
NETEASE COM INC ADR - 334 0000 SHS	P	2011-10-18	2012-11-20
NORDEA BANK AB-SPON ADR - 25 0000 SHS	P	2011-03-24	2012-04-03
NORDEA BANK AB-SPON ADR - 25 0000 SHS	P	2011-03-24	2012-11-09
OIL STS INTL INC DEL COM - 143 0000 SHS	P	2011-02-11	2012-05-07
ORACLE CORP $0 01 DEL - 75 0000 SHS	P	2011-03-25	2012-04-30
ORACLE CORP $0 01 DEL - 305 0000 SHS	P	2011-03-25	2012-05-25
ORACLE CORP $0 01 DEL - 130 0000 SHS	P	2011-03-25	2012-08-08
ORACLE CORP $0 01 DEL - 170 0000 SHS	P	2011-06-10	2012-08-08
ORACLE CORP $0 01 DEL - 50 0000 SHS	P	2011-06-10	2012-11-09
ORACLE CORP $0 01 DEL - 302 0000 SHS	P	2011-06-10	2012-11-27
PENN WEST PETE LTD NEW - 25 0000 SHS	P	2011-02-14	2012-04-03
PENN WEST PETE LTD NEW - 444 0000 SHS	P	2011-02-14	2012-06-15
PENN WEST PETE LTD NEW - 80 0000 SHS	P	2011-04-14	2012-06-15
PENN WEST PETE LTD NEW - 127 0000 SHS	P	2011-04-14	2012-06-18
SIMON PROPERTY GROUP DEL - 15 0000 SHS	P	2011-02-15	2012-04-03
SIMON PROPERTY GROUP DEL - 10 0000 SHS	P	2011-02-16	2012-04-03
SIMON PROPERTY GROUP DEL - 62 0000 SHS	P	2011-02-16	2012-04-20
SIMON PROPERTY GROUP DEL - 62 0000 SHS	P	2011-02-16	2012-05-14
SIMON PROPERTY GROUP DEL - 54 0000 SHS	P	2011-02-16	2012-07-12
SUBSEA 7 SA SPONSRD ADR - 44 0000 SHS	P	2011-05-23	2012-06-06
SUBSEA 7 SA SPONSRD ADR - 147 0000 SHS	P	2011-05-23	2012-06-07
SUBSEA 7 SA SPONSRD ADR - 25 0000 SHS	P	2011-05-23	2012-11-09
TIDEWATER INC COM NEW - 174 0000 SHS	P	2011-01-27	2012-05-01
TARGET CORP COM - 24 0000 SHS	P	2011-02-25	2012-11-09
VODAFONE CROP PLC SP ADR - 37 0000 SHS	P	2011-02-15	2012-11-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VODAFONE CROP PLC SP ADR - 246 0000 SHS	P	2011-02-16	2012-11-27
WYNDHAM WORLDWIDE CORP W - 50 0000 SHS	P	2011-02-08	2012-04-03
WYNDHAM WORLDWIDE CORP W - 82 0000 SHS	P	2011-02-08	2012-05-07
ACE LIMITED - 46 0000 SHS	P	2011-04-29	2012-08-27
ACE LIMITED - 13 0000 SHS	P	2011-04-29	2012-11-09
ACE LIMITED - 12 0000 SHS	P	2011-05-10	2012-11-09
JPMORGAN CHASE 3 15% 16 - 6000 0000 SHS	P	2011-08-08	2012-11-16
FEDERAL HOME LN MTG CORP - 4000 0000 SHS	P	2008-10-03	2012-05-30
FEDERAL HOME LN MTG CORP - 2000 0000 SHS	P	2008-10-03	2012-11-16
US TSY 3 625% FEB 15 2020 - 3000 0000 SHS	P	2010-03-12	2012-05-30
US TSY 4 375% NOV 15 2039 - 2000 0000 SHS	P	2010-01-25	2012-05-30
US TSY 1 375% MAY 15 2012 - 128000 0000 SHS	P	2010-04-14	2012-05-15
US TSY 2 875% JAN 31 2013 - 3000 0000 SHS	P	2008-10-03	2012-05-30
US TSY 3 625% AUG 15 2019 - 2000 0000 SHS	P	2009-09-18	2012-05-30
US TSY 0 500% MAY 31 2013 - 33000 0000 SHS	P	2011-06-01	2012-07-24
US TSY 0 500% MAY 31 2013 - 2000 0000 SHS	P	2011-06-01	2012-11-16
GENERAL ELEC CAP CORP - 5000 0000 SHS	P	2009-10-09	2012-10-19
GENERAL ELEC CAP CORP - 4000 0000 SHS	P	2009-12-01	2012-10-19
GENERAL ELEC CAP CORP - 1000 0000 SHS	P	2010-06-22	2012-10-19
ABB LTD SPONADR - 150 0000 SHS	P	2008-10-02	2012-04-03
ABB LTD SPONADR - 245 0000 SHS	P	2008-10-02	2012-05-15
ABB LTD SPONADR - 280 0000 SHS	P	2009-01-12	2012-05-15
ABB LTD SPONADR - 236 0000 SHS	P	2009-11-30	2012-05-15
ABB LTD SPONADR - 765 0000 SHS	P	2010-03-09	2012-05-15
ABB LTD SPONADR - 299 0000 SHS	P	2010-08-20	2012-05-15
AMPHENOL CORP CL A NEW - 25 0000 SHS	P	2010-08-20	2012-04-03
AMPHENOL CORP CL A NEW - 250 0000 SHS	P	2010-08-20	2012-05-07
AFLACINC COM - 75 0000 SHS	P	2010-12-22	2012-04-03
AFLACINC COM - 614 0000 SHS	P	2010-12-22	2012-09-05
ALLERGAN INC - 50 0000 SHS	P	2010-04-08	2012-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AVALONBAY CMMUN INC - 3 0000 SHS	P	2009-01-14	2012-04-03
AVALONBAY CMMUN INC - 22 0000 SHS	P	2010-06-10	2012-04-03
AVALONBAY CMMUN INC - 34 0000 SHS	P	2010-06-10	2012-05-14
AVALONBAY CMMUN INC - 50 0000 SHS	P	2010-08-20	2012-05-14
ANHEUSER-BUSCH INBEVADR - 25 0000 SHS	P	2010-08-20	2012-04-03
ACCENTURE PLC SHS - 82 0000 SHS	P	2008-10-02	2012-01-12
ACCENTURE PLC SHS - 64 0000 SHS	P	2009-01-12	2012-01-12
ACCENTURE PLC SHS - 48 0000 SHS	P	2009-01-12	2012-01-13
ACCENTURE PLC SHS - 201 0000 SHS	P	2010-06-10	2012-01-13
ACCENTURE PLC SHS - 33 0000 SHS	P	2010-06-10	2012-01-27
ACCENTURE PLC SHS - 270 0000 SHS	P	2010-08-20	2012-01-27
ACCENTURE PLC SHS - 100 0000 SHS	P	2010-08-20	2012-04-03
ALLIED WORLD ASSURANCE - 25 0000 SHS	P	2010-08-20	2012-04-03
ALLIED WORLD ASSURANCE - 193 0000 SHS	P	2010-08-20	2012-05-07
ALCATEL LUCENT SPD ADR - 500 0000 SHS	P	2010-08-20	2012-04-03
ALCATEL LUCENT SPD ADR - 1475 0000 SHS	P	2010-08-20	2012-12-18
ALCATEL LUCENT SPD ADR - 911 0000 SHS	P	2010-10-29	2012-12-18
ALCATEL LUCENT SPD ADR - 797 0000 SHS	P	2010-10-29	2012-12-19
ALCATEL LUCENT SPD ADR - 1815 0000 SHS	P	2010-11-05	2012-12-19
AMERIPRISE FINE INC - 9 0000 SHS	P	2010-08-20	2012-11-09
AT&T INC - 150 0000 SHS	P	2008-10-02	2012-04-03
AT&T INC - 514 0000 SHS	P	2008-10-02	2012-06-21
AT&T INC - 102 0000 SHS	P	2008-10-03	2012-06-21
AT&T INC - 66 0000 SHS	P	2008-10-03	2012-06-29
AT&T INC - 134 0000 SHS	P	2009-01-12	2012-06-29
AMN ELEC POWER CO - 272 0000 SHS	P	2009-11-30	2012-02-29
AMN ELEC POWER CO - 115 0000 SHS	P	2010-06-18	2012-02-29
AMN ELEC POWER CO - 12 0000 SHS	P	2010-06-18	2012-04-03
AMN ELEC POWER CO - 13 0000 SHS	P	2010-08-20	2012-04-03
AMN ELEC POWER CO - 25 0000 SHS	P	2010-08-20	2012-11-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AMER EXPRESS COMPANY - 75 0000 SHS	P	2009-10-16	2012-04-03
AMER EXPRESS COMPANY - 323 0000 SHS	P	2009-10-16	2012-10-23
AMER EXPRESS COMPANY - 131 0000 SHS	P	2010-08-20	2012-10-23
AMER EXPRESS COMPANY - 25 0000 SHS	P	2010-08-20	2012-11-09
AMGEN INC COM PV $0 0001 - 50 0000 SHS	P	2008-10-02	2012-04-03
AMGEN INC COM PV $0 0001 - 12 0000 SHS	P	2008-10-02	2012-04-20
AMGEN INC COM PV $0 0001 - 108 0000 SHS	P	2008-10-03	2012-04-20
AMGEN INC COM PV $0 0001 - 89 0000 SHS	P	2010-06-18	2012-04-20
AMGEN INC COM PV $0 0001 - 102 0000 SHS	P	2010-06-18	2012-05-14
AMGEN INC COM PV $0 0001 - 69 0000 SHS	P	2010-08-20	2012-05-14
AMGEN INC COM PV $0 0001 - 133 0000 SHS	P	2010-08-20	2012-06-29
AMGEN INC COM PV $0 0001 - 77 0000 SHS	P	2010-08-24	2012-06-29
ANADARKO PETE CORP - 49 0000 SHS	P	2009-10-08	2012-04-20
ANADARKO PETE CORP - 69 0000 SHS	P	2010-08-20	2012-04-20
ANADARKO PETE CORP - 25 0000 SHS	P	2010-08-20	2012-11-09
APACHE CORP - 25 0000 SHS	P	2010-06-10	2012-04-03
APACHE CORP - 19 0000 SHS	P	2010-06-10	2012-08-08
APACHE CORP - 109 0000 SHS	P	2010-08-20	2012-08-08
APPLE INC - 30 0000 SHS	P	2008-10-02	2012-03-21
APPLE INC - 50 0000 SHS	P	2008-10-02	2012-04-03
APPLE INC - 19 0000 SHS	P	2008-10-02	2012-04-20
APPLE INC - 11 0000 SHS	P	2008-10-02	2012-05-25
BORG WARNER INC COM - 50 0000 SHS	P	2010-06-24	2012-04-03
BORG WARNER INC COM - 128 0000 SHS	P	2010-06-24	2012-05-07
BROADCOM CORP CALIF CL A - 225 0000 SHS	P	2010-06-25	2012-04-03
BOSTON PPTYS INC - 76 0000 SHS	P	2008-11-20	2012-04-03
BOSTON PPTYS INC - 24 0000 SHS	P	2009-11-30	2012-04-03
BG GROUP PLC SPON ADR - 179 0000 SHS	P	2010-08-20	2012-06-06
BG GROUP PLC SPON ADR - 50 0000 SHS	P	2010-08-20	2012-11-09
BUNZL PLC ADR - 25 0000 SHS	P	2010-08-20	2012-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BUNZL PLC ADR - 58 0000 SHS	P	2010-08-20	2012-10-18
BHP BILLITON LTD ADR - 124 0000 SHS	P	2010-08-20	2012-04-20
BHP BILLITON LTD ADR - 59 0000 SHS	P	2010-08-20	2012-10-23
BIO RAD LABS CL A - 60 0000 SHS	P	2010-08-20	2012-05-07
BOEING COMPANY - 25 0000 SHS	P	2010-01-22	2012-11-09
COGNIZANT TECH SOLUTNS A - 100 0000 SHS	P	2008-10-02	2012-04-03
CVS CAREMARK CORP - 50 0000 SHS	P	2010-06-10	2012-04-03
CVS CAREMARK CORP - 50 0000 SHS	P	2010-06-10	2012-11-09
CREDIT SUISSE GP SP ADR - 229 0000 SHS	P	2010-08-20	2012-01-12
CREDIT SUISSE GP SP ADR - 181 0000 SHS	P	2010-08-20	2012-06-27
CREDIT SUISSE GP SP ADR - 94 0000 SHS	P	2010-08-20	2012-06-28
CARNIVAL CORP PAIRED SHS - 778 0000 SHS	P	2009-09-29	2012-01-27
CARNIVAL CORP PAIRED SHS - 427 0000 SHS	P	2009-09-29	2012-03-26
CARNIVAL CORP PAIRED SHS - 245 0000 SHS	P	2010-08-20	2012-03-26
CARNIVAL CORP PAIRED SHS - 289 0000 SHS	P	2010-11-02	2012-03-26
CHECK POINT SOFTWRE TECH - 19 0000 SHS	P	2010-10-12	2012-05-07
CANON INC ADR REP5SH - 25 0000 SHS	P	2010-08-20	2012-04-03
CANON INC ADR REP5SH - 25 0000 SHS	P	2010-08-20	2012-11-09
CORUS ENTMT INC CL B N V - 50 0000 SHS	P	2010-08-20	2012-04-03
CNOOCLTD ADR - 25 0000 SHS	P	2010-08-20	2012-04-03
CNOOCLTD ADR - 16 0000 SHS	P	2010-08-20	2012-07-26
CNOOCLTD ADR - 84 0000 SHS	P	2010-08-20	2012-08-30
CHINA MOBILE LTD SPN ADR - 133 0000 SHS	P	2010-08-20	2012-02-14
CHINA MOBILE LTD SPN ADR - 25 0000 SHS	P	2010-08-20	2012-04-03
COMP DE BEBIDAS SPN ADR - 629 0000 SHS	P	2008-10-02	2012-01-20
COMP DE BEBIDAS SPN ADR - 125 0000 SHS	P	2008-10-02	2012-04-03
COMP DE BEBIDAS SPN ADR - 248 0000 SHS	P	2008-10-02	2012-07-13
COMP DE BEBIDAS SPN ADR - 640 0000 SHS	P	2009-01-12	2012-07-13
COMP DE BEBIDAS SPN ADR - 240 0000 SHS	P	2010-08-20	2012-07-13
CONOCOPHILLIPS - 223 0000 SHS	P	2010-05-28	2012-02-23

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)
CONOCOPHILLIPS - 25 0000 SHS	P	2010-05-28	2012-04-03
CONOCOPHILLIPS - 12 0000 SHS	P	2010-05-28	2012-11-09
CONOCOPHILLIPS - 13 0000 SHS	P	2010-06-18	2012-11-09
CATERPILLAR INC DEL - 25 0000 SHS	P	2010-12-03	2012-11-09
CATERPILLAR INC DEL - 269 0000 SHS	P	2010-12-03	2012-11-26
CELGENECORP COM - 50 0000 SHS	P	2010-04-08	2012-04-03
CELGENECORP COM - 141 0000 SHS	P	2010-04-08	2012-11-27
CAMERON INTL CORP - 125 0000 SHS	P	2008-10-02	2012-04-03
CERNER CORP COM - 125 0000 SHS	P	2008-10-02	2012-04-03
CERNER CORP COM - 302 0000 SHS	P	2008-10-02	2012-07-16
CERNER CORP COM - 4 0000 SHS	P	2009-01-12	2012-07-16
CERNER CORP COM - 50 0000 SHS	P	2009-01-12	2012-11-09
CENOVUS ENERGY INC - 25 0000 SHS	P	2010-08-20	2012-04-03
COVIDIEN PLC SHS NEW - 25 0000 SHS	P	2009-01-14	2012-04-03
COVIDIEN PLC SHS NEW - 25 0000 SHS	P	2009-01-14	2012-11-09
DANAHER CORP DEL COM - 12 0000 SHS	P	2008-10-02	2012-04-03
DANAHER CORP DEL COM - 63 0000 SHS	P	2009-01-12	2012-04-03
DIAGEO PLC SPSD ADR NEW - 25 0000 SHS	P	2010-08-20	2012-04-03
DIAGEO PLC SPSD ADR NEW - 175 0000 SHS	P	2010-08-20	2012-06-21
DIRECTV GROUP HLDNGS CLA - 100 0000 SHS	P	2008-10-02	2012-04-03
DIRECTV SHS - 25 0000 SHS	P	2008-10-02	2012-11-09
DISNEY (WALT) CO COM STK - 175 0000 SHS	P	2010-03-05	2012-04-03
DISNEY (WALT) CO COM STK - 46 0000 SHS	P	2010-03-05	2012-06-29
DISNEY (WALT) CO COM STK - 134 0000 SHS	P	2010-08-20	2012-06-29
DISNEY (WALT) CO COM STK - 25 0000 SHS	P	2010-08-20	2012-11-09
DOVER CORP - 346 0000 SHS	P	2009-11-12	2012-01-10
DOVER CORP - 83 0000 SHS	P	2009-11-13	2012-01-10
DOVER CORP - 50 0000 SHS	P	2009-11-13	2012-04-03
DOVER CORP - 78 0000 SHS	P	2009-11-13	2012-10-05
DOVER CORP - 202 0000 SHS	P	2010-04-15	2012-10-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DOVER CORP - 166 0000 SHS	P	2010-08-20	2012-10-05
EMC CORPORATION MASS - 275 0000 SHS	P	2010-10-04	2012-04-03
EMC CORPORATION MASS - 512 0000 SHS	P	2010-10-04	2012-04-30
EXXON MOBIL CORP COM - 10 0000 SHS	P	2008-10-03	2012-04-03
EXXON MOBIL CORP COM - 40 0000 SHS	P	2008-10-30	2012-04-03
EXXON MOBIL CORP COM - 105 0000 SHS	P	2008-10-30	2012-07-12
EXXON MOBIL CORP COM - 3 0000 SHS	P	2009-07-07	2012-07-12
EXXON MOBIL CORP COM - 25 0000 SHS	P	2009-07-07	2012-11-09
EXPERIAN PLC SP ADR - 536 0000 SHS	P	2010-08-20	2012-04-02
EXPERIAN PLC SP ADR - 75 0000 SHS	P	2010-08-20	2012-04-03
EXPERIAN PLC SP ADR - 409 0000 SHS	P	2010-08-20	2012-11-12
FRESENIUS MEDICAL CARE - 25 0000 SHS	P	2010-08-20	2012-04-03
FRESENIUS MEDICAL CARE - 145 0000 SHS	P	2010-08-20	2012-12-17
FRESENIUS MEDICAL CARE - 92 0000 SHS	P	2010-08-20	2012-12-18
FRESENIUS MEDICAL CARE - 78 0000 SHS	P	2010-08-20	2012-12-19
FRESENIUS MEDICAL CARE - 87 0000 SHS	P	2010-08-20	2012-12-20
FRESENIUS MEDICAL CARE - 32 0000 SHS	P	2010-08-20	2012-12-20
FRESENIUS MEDICAL CARE - 39 0000 SHS	P	2010-08-20	2012-12-21
FREEPRT-MCMRAN CPR GLD - 50 0000 SHS	P	2009-05-15	2012-04-03
FREEPRT-MCMRAN CPR GLD - 50 0000 SHS	P	2009-05-15	2012-11-09
FLOWSERVE CORP - 25 0000 SHS	P	2008-10-02	2012-11-09
FIFTH THIRD BANCORP - 471 0000 SHS	P	2009-08-14	2012-03-26
FIFTH THIRD BANCORP - 30 0000 SHS	P	2009-08-14	2012-04-03
FIFTH THIRD BANCORP - 95 0000 SHS	P	2010-08-20	2012-04-03
FIFTH THIRD BANCORP - 50 0000 SHS	P	2010-08-20	2012-11-09
GENL DYNAMICS CORP COM - 108 0000 SHS	P	2009-10-16	2012-02-10
GENL DYNAMICS CORP COM - 46 0000 SHS	P	2009-10-16	2012-02-13
GENL DYNAMICS CORP COM - 25 0000 SHS	P	2009-10-16	2012-11-09
GENL DYNAMICS CORP COM - 171 0000 SHS	P	2009-10-16	2012-11-27
GOLDMAN SACHS GROUP INC - 25 0000 SHS	P	2009-11-18	2012-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
GENERAL ELECTRIC - 125 0000 SHS	P	2009-10-16	2012-04-03
GENERAL ELECTRIC - 100 0000 SHS	P	2010-03-05	2012-04-03
GENERAL ELECTRIC - 403 0000 SHS	P	2010-03-05	2012-07-12
GENERAL ELECTRIC - 53 0000 SHS	P	2010-03-05	2012-08-08
GENERAL ELECTRIC - 334 0000 SHS	P	2010-08-20	2012-08-08
GENERAL ELECTRIC - 125 0000 SHS	P	2010-08-20	2012-11-09
GAFISA S A SPON ADR - 50 0000 SHS	P	2010-08-20	2012-04-03
GAFISA S A SPON ADR - 1050 0000 SHS	P	2010-08-20	2012-05-16
GIVAUDAN SA UNSP ADR - 75 0000 SHS	P	2010-08-20	2012-04-03
HALLIBURTON COMPANY - 189 0000 SHS	P	2010-02-08	2012-03-21
HALLIBURTON COMPANY - 184 0000 SHS	P	2010-04-15	2012-03-21
HALLIBURTON COMPANY - 119 0000 SHS	P	2010-08-20	2012-03-21
HALLIBURTON COMPANY - 100 0000 SHS	P	2010-08-20	2012-04-03
HALLIBURTON COMPANY - 3 0000 SHS	P	2010-08-20	2012-07-16
HALLIBURTON COMPANY - 422 0000 SHS	P	2010-11-18	2012-07-16
INTL BUSINESS MACHINES - 50 0000 SHS	P	2008-10-02	2012-04-03
INTERCONTINENTALEXCHANGE - 26 0000 SHS	P	2010-08-20	2012-01-05
INTERCONTINENTALEXCHANGE - 18 0000 SHS	P	2010-09-21	2012-01-05
JPMORGAN CHASE CO - 100 0000 SHS	P	2008-10-02	2012-04-03
JPMORGAN CHASE CO - 125 0000 SHS	P	2008-10-02	2012-11-09
JUPITER TELECOM CO ADR - 25 0000 SHS	P	2010-08-20	2012-04-03
JOHNSON AND JOHNSON COM - 75 0000 SHS	P	2010-05-28	2012-04-03
JOHNSON AND JOHNSON COM - 301 0000 SHS	P	2010-05-28	2012-06-21
JOHNSON AND JOHNSON COM - 25 0000 SHS	P	2010-05-28	2012-11-09
KEYCORP NEW COM - 150 0000 SHS	P	2010-02-08	2012-04-03
KEYCORP NEW COM - 85 0000 SHS	P	2010-02-08	2012-11-09
KEYCORP NEW COM - 40 0000 SHS	P	2010-06-10	2012-11-09
KRAFT FOODS INC VA CL A - 50 0000 SHS	P	2010-08-24	2012-04-03
KAO CORP SPD ADR - 450 0000 SHS	P	2010-08-20	2012-02-15
KONINKLUKE AHOLD NV ADR - 100 0000 SHS	P	2010-08-20	2012-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
KONINKLUKE AHOLD NV ADR - 25 0000 SHS	P	2010-08-20	2012-11-09
KDDI CORP SHS - 100 0000 SHS	P	2010-08-20	2012-04-03
KDDI CORP SHS - 1772 0000 SHS	P	2010-08-20	2012-04-10
KRAFT FOODS GROUP INC - 24 0000 SHS	P	2010-08-24	2012-11-09
LVMH MOET HENNESSY ADR - 25 0000 SHS	P	2010-08-20	2012-04-03
LVMH MOET HENNESSY ADR - 213 0000 SHS	P	2010-08-20	2012-06-18
LVMH MOET HENNESSY ADR - 62 0000 SHS	P	2010-08-20	2012-08-21
LINDE AG SHS SP ADR - 100 0000 SHS	P	2010-08-20	2012-04-03
METLIFE INC COM - 90 0000 SHS	P	2009-04-22	2012-02-23
METLIFE INC COM - 288 0000 SHS	P	2009-04-30	2012-02-23
METLIFE INC COM - 25 0000 SHS	P	2009-04-30	2012-04-03
METLIFE INC COM - 47 0000 SHS	P	2009-04-30	2012-10-23
METLIFE INC COM - 183 0000 SHS	P	2010-06-10	2012-10-23
METLIFE INC COM - 362 0000 SHS	P	2010-08-20	2012-10-23
MTN GROUP LTD-SPONS ADR - 1575 0000 SHS	P	2010-08-20	2012-03-01
MONOTYPE IMAGING HLDGS - 50 0000 SHS	P	2010-08-20	2012-04-03
MONOTYPE IMAGING HLDGS - 725 0000 SHS	P	2010-08-20	2012-05-07
MEDNAX INC - 125 0000 SHS	P	2010-08-20	2012-04-30
MERCK AND CO INC SHS - 100 0000 SHS	P	2009-01-12	2012-04-03
MERCK AND CO INC SHS - 31 0000 SHS	P	2009-01-12	2012-11-09
MERCK AND CO INC SHS - 44 0000 SHS	P	2010-06-10	2012-11-09
MONDELEZ INTERNATIONAL - 50 0000 SHS	P	2010-08-24	2012-11-09
MCDONALDS CORP COM - 25 0000 SHS	P	2009-05-15	2012-04-03
MCDONALDS CORP COM - 100 0000 SHS	P	2009-05-15	2012-05-15
MCDONALDS CORP COM - 159 0000 SHS	P	2009-11-30	2012-05-15
MCDONALDS CORP COM - 90 0000 SHS	P	2009-11-30	2012-07-30
MCDONALDS CORP COM - 69 0000 SHS	P	2010-02-08	2012-07-30
MCDONALDS CORP COM - 307 0000 SHS	P	2010-08-20	2012-07-30
MICROSOFTCORP - 329 0000 SHS	P	2008-10-02	2012-04-03
MICROSOFTCORP - 71 0000 SHS	P	2008-10-03	2012-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFTCORP - 110 0000 SHS	P	2008-10-03	2012-05-25
MICROSOFTCORP - 197 0000 SHS	P	2009-04-22	2012-05-25
MICROSOFTCORP - 551 0000 SHS	P	2009-04-22	2012-08-06
MICROSOFTCORP - 359 0000 SHS	P	2009-11-30	2012-08-06
MICROSOFTCORP - 487 0000 SHS	P	2010-08-20	2012-08-06
MICROSOFTCORP - 338 0000 SHS	P	2010-08-20	2012-10-26
NOVARTIS ADR - 214 0000 SHS	P	2010-08-20	2012-01-20
NOVARTIS ADR - 25 0000 SHS	P	2010-08-20	2012-04-03
NEW GOLD INC CDA - 50 0000 SHS	P	2010-11-08	2012-04-03
NATIONAL GRID PLC SP ADR - 25 0000 SHS	P	2010-09-13	2012-04-03
NATIONAL GRID PLC SP ADR - 50 0000 SHS	P	2010-09-13	2012-11-09
NESTLE S A REP RG SH ADR - 25 0000 SHS	P	2010-08-20	2012-04-03
NESTLE S A REP RG SH ADR - 25 0000 SHS	P	2010-08-20	2012-11-09
NIKE INC CL B - 25 0000 SHS	P	2009-04-22	2012-04-03
NIKE INC CL B - 41 0000 SHS	P	2009-04-22	2012-09-18
NIKE INC CL B - 267 0000 SHS	P	2009-11-30	2012-09-18
NIKE INC CL B - 164 0000 SHS	P	2009-11-30	2012-10-25
NIKE INC CL B - 128 0000 SHS	P	2010-08-20	2012-10-25
NOVO NORDISK A S ADR - 26 0000 SHS	P	2010-08-20	2012-06-01
NOVO NORDISK A S ADR - 85 0000 SHS	P	2010-08-20	2012-06-04
NOVO NORDISK A S ADR - 45 0000 SHS	P	2010-08-20	2012-10-10
OCCIDENTAL PETE CORP CAL - 25 0000 SHS	P	2008-10-02	2012-11-09
ORACLE CORP $0 01 DEL - 1087 0000 SHS	P	2010-08-20	2012-03-26
ORACLE CORP $0 01 DEL - 175 0000 SHS	P	2010-08-20	2012-04-03
ORACLE CORP $0 01 DEL - 870 0000 SHS	P	2010-08-20	2012-04-30
PG&E CORP - 199 0000 SHS	P	2009-10-26	2012-01-27
PG&E CORP - 178 0000 SHS	P	2009-10-26	2012-04-03
PG&E CORP - 47 0000 SHS	P	2010-08-20	2012-04-03
PG&E CORP - 178 0000 SHS	P	2010-08-20	2012-10-23
PRICELINE COM INC - 25 0000 SHS	P	2009-01-22	2012-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PRICELINE COM INC - 41 0000 SHS	P	2009-01-22	2012-09-05
PIONEER NATURAL RES CO - 25 0000 SHS	P	2010-05-24	2012-04-03
PIONEER NATURAL RES CO - 66 0000 SHS	P	2010-05-24	2012-05-07
PIONEER NATURAL RES CO - 203 0000 SHS	P	2010-05-24	2012-08-13
PRUDENTIAL FINANCIAL INC - 25 0000 SHS	P	2009-05-15	2012-04-03
PRUDENTIAL FINANCIAL INC - 20 0000 SHS	P	2009-05-15	2012-11-09
PRUDENTIAL FINANCIAL INC - 5 0000 SHS	P	2009-11-30	2012-11-09
PRUDENTIAL FINANCIAL INC - 170 0000 SHS	P	2009-11-30	2012-11-27
PRUDENTIAL FINANCIAL INC - 292 0000 SHS	P	2010-08-20	2012-11-27
PEABODY ENERGY CORP COM - 99 0000 SHS	P	2010-06-18	2012-04-03
PEABODY ENERGY CORP COM - 176 0000 SHS	P	2010-08-20	2012-04-03
PEABODY ENERGY CORP COM - 136 0000 SHS	P	2010-08-20	2012-06-01
PROASSURANCE CORP - 1 0000 SHS	P	2010-08-20	2012-05-07
PWC FINCL SERVICES GROUP - 25 0000 SHS	P	2009-04-28	2012-04-03
PWC FINCL SERVICES GROUP - 25 0000 SHS	P	2009-04-28	2012-11-09
PHILLIPS 66 SHS	P	2010-08-20	2012-05-24
PHILLIPS 66 SHS - 6 0000 SHS	P	2010-05-28	2012-11-09
PHILLIPS 66 SHS - 19 0000 SHS	P	2010-06-18	2012-11-09
PHILLIPS 66 SHS - 40 0000 SHS	P	2010-06-18	2012-11-27
PHILLIPS 66 SHS - 137 0000 SHS	P	2010-08-20	2012-11-27
PEPSICO INC - 248 0000 SHS	P	2008-10-02	2012-02-23
PEPSICO INC - 47 0000 SHS	P	2008-10-03	2012-02-23
PEPSICO INC - 19 0000 SHS	P	2008-10-03	2012-02-28
PEPSICO INC - 234 0000 SHS	P	2009-03-10	2012-02-28
PEPSICO INC - 75 0000 SHS	P	2009-04-22	2012-02-28
PEPSICO INC - 125 0000 SHS	P	2009-11-30	2012-02-28
PEPSICO INC - 275 0000 SHS	P	2010-08-20	2012-02-28
PFIZER INC - 300 0000 SHS	P	2008-10-17	2012-04-03
PFIZER INC - 125 0000 SHS	P	2008-10-17	2012-11-09
PRAXAIR INC - 382 0000 SHS	P	2008-10-02	2012-02-28

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)
PRAXAIR INC - 56 0000 SHS	P	2008-10-03	2012-02-28
PRAXAIR INC - 87 0000 SHS	P	2010-08-20	2012-02-28
POTASH CORP SASKATCHEWAN - 94 0000 SHS	P	2010-08-20	2012-02-14
POTASH CORP SASKATCHEWAN - 25 0000 SHS	P	2010-08-20	2012-04-03
POTASH CORP SASKATCHEWAN - 256 0000 SHS	P	2010-08-20	2012-04-30
RAYONIER INC 1REIT - 25 0000 SHS	P	2010-08-20	2012-04-03
RAYONIER INC 1REIT - 162 0000 SHS	P	2010-08-20	2012-05-07
ROCK TENN CO CLA - 19 0000 SHS	P	2010-08-20	2012-01-06
RIO TINTO PLC SPNSRD ADR - 434 0000 SHS	P	2010-11-16	2012-07-20
REYNOLDS AMERICAN INC - 50 0000 SHS	P	2010-12-03	2012-04-03
REYNOLDS AMERICAN INC - 236 0000 SHS	P	2010-12-03	2012-05-14
REYNOLDS AMERICAN INC - 24 0000 SHS	P	2010-12-06	2012-05-14
REYNOLDS AMERICAN INC - 240 0000 SHS	P	2010-12-06	2012-05-15
REED ELSEVIER PLC - 174 0000 SHS	P	2010-08-20	2012-02-15
REED ELSEVIER PLC - 214 0000 SHS	P	2010-08-20	2012-09-18
REED ELSEVIER PLC - 120 0000 SHS	P	2010-08-20	2012-09-25
RALPH LAUREN CORP - 25 0000 SHS	P	2010-11-02	2012-04-03
ROCHE HLDG LTD SPN ADR - 50 0000 SHS	P	2010-08-20	2012-04-03
ROCHE HLDG LTD SPN ADR - 25 0000 SHS	P	2010-08-20	2012-11-09
SOCIEDAD Q&M CHLE SPDADR - 86 0000 SHS	P	2010-08-20	2012-02-14
ST JUDE MEDICAL INC - 25 0000 SHS	P	2010-08-20	2012-04-03
ST JUDE MEDICAL INC - 161 0000 SHS	P	2010-08-20	2012-05-07
SAP AG SHS - 25 0000 SHS	P	2010-08-20	2012-04-03
SAP AG SHS - 84 0000 SHS	P	2010-08-20	2012-12-06
SAP AG SHS - 55 0000 SHS	P	2010-08-20	2012-12-07
SCHEIN (HENRY) INC COM - 50 0000 SHS	P	2008-10-02	2012-04-03
SCHEIN (HENRY) INC COM - 25 0000 SHS	P	2008-10-02	2012-11-09
SUN HG KAI PPTY SPSD ADR - 1050 0000 SHS	P	2010-08-20	2012-03-23
SEMPRA ENERGY - 50 0000 SHS	P	2010-05-03	2012-04-03
SGS SA ADR - 100 0000 SHS	P	2010-08-20	2012-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SODEXO ADR - 25 0000 SHS	P	2010-08-20	2012-04-03
SODEXO ADR - 76 0000 SHS	P	2010-08-20	2012-09-24
SLMCORP - 566 0000 SHS	P	2010-08-20	2012-01-10
SLMCORP - 50 0000 SHS	P	2010-08-20	2012-04-03
SLMCORP - 34 0000 SHS	P	2010-08-20	2012-05-07
SAGE GROUP PLC UNSP ADR - 50 0000 SHS	P	2010-08-20	2012-04-03
SAGE GROUP PLC UNSP ADR - 263 0000 SHS	P	2010-08-20	2012-09-18
SAGE GROUP PLC UNSP ADR - 737 0000 SHS	P	2010-08-20	2012-11-01
SILVER WHEATON CORP - 25 0000 SHS	P	2010-08-20	2012-04-03
SOLUTIA INC NEW - 435 0000 SHS	P	2010-08-20	2012-01-30
SCHNEIDER ELEC SA ADR - 564 0000 SHS	P	2010-08-20	2012-06-28
TJX COS INC NEW - 125 0000 SHS	P	2008-10-13	2012-04-03
TJX COS INC NEW - 312 0000 SHS	P	2008-10-13	2012-05-14
TJX COS INC NEW - 325 0000 SHS	P	2008-10-13	2012-06-01
TJX COS INC NEW - 222 0000 SHS	P	2010-06-10	2012-06-01
TJX COS INC NEW - 66 0000 SHS	P	2010-08-20	2012-06-01
TJX COS INC NEW - 400 0000 SHS	P	2010-08-20	2012-06-21
TESCO PLC SPNRD ADR - 75 0000 SHS	P	2010-08-20	2012-04-03
TESCO PLC SPNRD ADR - 286 0000 SHS	P	2010-08-20	2012-09-18
TESCO PLC SPNRD ADR - 25 0000 SHS	P	2010-08-20	2012-12-07
TESCO PLC SPNRD ADR - 625 0000 SHS	P	2010-08-20	2012-12-07
TESCO CORP COM - 25 0000 SHS	P	2010-08-20	2012-04-03
TESCO CORP COM - 400 0000 SHS	P	2010-08-20	2012-05-07
TEXAS INSTRUMENTS - 150 0000 SHS	P	2008-10-02	2012-04-03
TEXAS INSTRUMENTS - 434 0000 SHS	P	2008-10-02	2012-10-01
TEXAS INSTRUMENTS - 277 0000 SHS	P	2009-01-12	2012-10-01
TEXAS INSTRUMENTS - 478 0000 SHS	P	2010-08-20	2012-10-01
TARGET CORP COM - 25 0000 SHS	P	2010-08-20	2012-04-03
TARGET CORP COM - 1 0000 SHS	P	2010-08-20	2012-11-09
TURKIYE GRTI BK SPN ADR - 125 0000 SHS	P	2010-08-20	2012-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TURKIYE GRTI BK SPN ADR - 2650 0000 SHS	P	2010-08-20	2012-07-27
THERMO FISHER SCIENTIFIC - 21 0000 SHS	P	2008-10-02	2012-04-03
THERMO FISHER SCIENTIFIC - 129 0000 SHS	P	2008-12-15	2012-04-03
THERMO FISHER SCIENTIFIC - 25 0000 SHS	P	2008-12-15	2012-11-09
UNILEVER NV NY REG SHS - 100 0000 SHS	P	2010-08-20	2012-04-03
UNILEVER NV NY REG SHS - 25 0000 SHS	P	2010-08-20	2012-11-09
UNITEDHEALTH GROUP INC - 100 0000 SHS	P	2009-05-15	2012-04-03
UNITEDHEALTH GROUP INC - 218 0000 SHS	P	2009-05-15	2012-08-27
UNITEDHEALTH GROUP INC - 25 0000 SHS	P	2009-05-15	2012-11-09
UNION PACIFIC CORP - 105 0000 SHS	P	2008-11-06	2012-01-10
UNION PACIFIC CORP - 66 0000 SHS	P	2009-07-27	2012-01-10
UNION PACIFIC CORP - 50 0000 SHS	P	2009-07-27	2012-04-03
UNION PACIFIC CORP - 75 0000 SHS	P	2009-07-27	2012-06-01
UNION PACIFIC CORP - 25 0000 SHS	P	2009-07-27	2012-11-09
UNITED TECHS CORP COM - 175 0000 SHS	P	2008-10-02	2012-04-03
UNITED TECHS CORP COM - 67 0000 SHS	P	2008-10-02	2012-06-01
UNITED TECHS CORP COM - 80 0000 SHS	P	2008-10-03	2012-06-01
UNITED TECHS CORP COM - 131 0000 SHS	P	2010-08-20	2012-06-01
VARIAN MEDICAL SYS INC - 207 0000 SHS	P	2009-11-24	2012-08-06
VARIAN MEDICAL SYS INC - 21 0000 SHS	P	2009-11-24	2012-11-09
VARIAN MEDICAL SYS INC - 79 0000 SHS	P	2010-02-09	2012-11-09
VERIZON COMMUNICATNS COM - 661 0000 SHS	P	2008-10-02	2012-02-10
VERIZON COMMUNICATNS COM - 139 0000 SHS	P	2008-10-03	2012-02-10
VODAFONE CROP PLC SP ADR - 375 0000 SHS	P	2010-08-20	2012-02-14
VODAFONE CROP PLC SP ADR - 386 0000 SHS	P	2010-08-20	2012-03-21
VODAFONE CROP PLC SP ADR - 100 0000 SHS	P	2010-08-20	2012-04-03
VODAFONE CROP PLC SP ADR - 80 0000 SHS	P	2010-08-20	2012-08-16
VODAFONE CROP PLC SP ADR - 784 0000 SHS	P	2010-08-20	2012-10-18
VODAFONE CROP PLC SP ADR - 150 0000 SHS	P	2010-08-20	2012-10-23
VODAFONE CROP PLC SP ADR - 134 0000 SHS	P	2010-11-01	2012-10-23

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)
VODAFONE CROP PLC SP ADR - 263 0000 SHS	P	2010-11-02	2012-10-23
VODAFONE CROP PLC SP ADR - 236 0000 SHS	P	2010-11-02	2012-11-27
WILLIS GROUP HOLDINGS - 75 0000 SHS	P	2010-08-20	2012-04-03
WAL-MART STORES INC - 234 0000 SHS	P	2010-08-20	2012-02-29
WILEY JOHN SONS CL A - 25 0000 SHS	P	2010-08-20	2012-04-03
WILEY JOHN SONS CL A - 136 0000 SHS	P	2010-08-20	2012-04-19
WILEY JOHN SONS CL A - 114 0000 SHS	P	2010-08-20	2012-05-07
WELLS FARGO CO NEW DEL - 378 0000 SHS	P	2008-10-02	2012-03-21
WELLS FARGO CO NEW DEL - 125 0000 SHS	P	2008-10-02	2012-04-03
WELLS FARGO CO NEW DEL - 75 0000 SHS	P	2008-10-02	2012-11-09
BLK BD ALL TRGT SER C - 2775 0000 SHS	P	2008-10-03	2012-11-15
blK BD ALL TRGT SER M - 2475 0000 SHS	P	2008-10-03	2012-05-30
BLK BD ALL TRGT SER M - 1300 0000 SHS	P	2008-10-03	2012-11-15
General Electric Cap Corp	P	2008-10-06	2012-10-19
Capital Gains 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)
469,291		459,845	9,446
		90	-90
15,086			15,086
4,181		4,589	-408
2,092		2,358	-266
402		412	-10
1,992		2,033	-41
8,766		10,217	-1,451
488		486	2
1,060		935	125
1,019		965	54
2,364		1,737	627
1,033		842	191
6,281		4,729	1,552
559		418	141
7,220		5,915	1,305
3,300		3,577	-277
888		741	147
1,388		1,165	223
1,223		1,041	182
5,961		4,953	1,008
1,171		1,094	77
1,122		854	268
8,415		7,074	1,341
894		937	-43
955		841	114
7,360		7,801	-441
412		482	-70
1,554		1,661	-107
793		821	-28

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)
1,898		1,428	470
1,113		804	309
6,944		5,628	1,316
531		576	-45
3,882		2,992	890
10,995		8,097	2,898
3,317		2,571	746
13		12	1
1,016		992	24
1,593		1,802	-209
389		401	-12
1,215		1,232	-17
13,609		13,673	-64
5,541		5,110	431
7,280		6,679	601
1,488		1,279	209
865		730	135
11,914		16,612	-4,698
16,594		23,138	-6,544
26,062		27,080	-1,018
10,209		11,370	-1,161
991		1,277	-286
1,673		1,654	19
8,999		8,932	67
4,403		4,367	36
1,166		921	245
11,938		11,654	284
4,963		5,190	-227
651		673	-22
9,032		9,714	-682

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
739		654	85
1,469		1,496	-27
1,932		1,895	37
8,228		7,427	801
986		947	39
1,523		1,494	29
10,111		12,087	-1,976
931		841	90
9,009		8,374	635
3,840		4,208	-368
13,346		14,004	-658
3,007		3,225	-218
946		860	86
5,361		4,917	444
9,371		8,753	618
6,542		8,717	-2,175
7,967		9,225	-1,258
778		900	-122
8,529		9,343	-814
753		732	21
6,474		5,710	764
10,087		11,840	-1,753
1,967		2,654	-687
3,774		5,211	-1,437
664		565	99
5,763		4,498	1,265
724		604	120
5,600		4,038	1,562
1,375		1,314	61
10,076		9,464	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)
2,711		2,369	342
223		228	-5
13,132		13,314	-182
1,245		1,098	147
6,184		5,227	957
2,949		2,908	41
4,635		2,908	1,727
2,602		2,597	5
38,151		41,740	-3,589
2,587		2,784	-197
3,163		3,419	-256
1,265		1,387	-122
1,902		2,081	-179
7,333		6,100	1,233
6,672		5,733	939
1,206		1,601	-395
10,134		8,921	1,213
4,647		4,955	-308
10,303		11,477	-1,174
8,660		7,776	884
671		580	91
762		594	168
508		498	10
6,877		6,118	759
6,150		5,596	554
2,661		2,356	305
11,934		6,875	5,059
16,402		14,249	2,153
717		923	-206
4,342		6,129	-1,787

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)
706		958	-252
1,857		2,523	-666
654		659	-5
4,601		5,867	-1,266
1,489		1,536	-47
3,411		3,179	232
8,284		5,988	2,296
1,101		1,184	-83
5,215		5,494	-279
1,124		1,173	-49
3,327		3,227	100
521		533	-12
6,977		6,679	298
13,284		12,751	533
1,571		1,544	27
11,555		15,596	-4,041
5,892		7,978	-2,086
1,059		996	63
7,667		7,686	-19
752		742	10
829		798	31
7,560		7,371	189
443		420	23
1,819		1,816	3
3,218		3,272	-54
1,297		1,308	-11
771		619	152
6,473		5,188	1,285
386		330	56
8,881		10,817	-1,936

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)
15,510		19,164	-3,654
1,097		1,127	-30
4,818		5,709	-891
951		1,123	-172
4,881		5,614	-733
1,308		1,336	-28
5,518		7,540	-2,022
1,121		1,218	-97
3,626		4,784	-1,158
880		1,108	-228
240		523	-283
1,828		1,856	-28
6,987		7,699	-712
938		1,025	-87
1,534		1,219	315
2,472		2,017	455
907		715	192
6,278		6,162	116
7,254		9,108	-1,854
624		632	-8
4,344		5,178	-834
1,520		1,480	40
1,529		1,480	49
3,213		3,237	-24
1,176		1,348	-172
4,465		5,851	-1,386
5,000		6,516	-1,516
11,152		14,881	-3,729
1,386		1,112	274
7,851		6,338	1,513

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)
1,412		1,042	370
424		376	48
9,675		9,555	120
10,854		10,699	155
7,480		5,428	2,052
1,238		996	242
10		10	0
818		873	-55
9,665		13,170	-3,505
644		650	-6
394		459	-65
44		40	4
5,810		6,674	-864
5,903		6,779	-876
6,972		7,953	-981
830		787	43
12,539		9,976	2,563
724		437	287
7,925		4,749	3,176
728		590	138
1,095		901	194
5,716		5,116	600
9,783		9,843	-60
2,565		1,970	595
1,231		1,001	230
786		696	90
5,685		5,491	194
4,315		3,969	346
10,442		8,848	1,594
793		869	-76

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
758		869	-111
14,214		15,952	-1,738
14,493		11,938	2,555
450		425	25
270		402	-132
2,235		3,406	-1,171
1,761		2,582	-821
6,848		7,691	-843
3,080		2,329	751
6,267		4,906	1,361
971		776	195
585		532	53
5,964		6,018	-54
2,832		3,083	-251
1,249		1,414	-165
3,129		3,364	-235
642		641	1
5,361		5,871	-510
414		470	-56
15,985		18,300	-2,315
411		442	-31
1,485		1,322	163
3,558		3,942	-384
1,690		1,587	103
752		693	59
7,495		7,152	343
726		713	13
6,013		9,686	-3,673
2,719		4,439	-1,720
4,902		6,799	-1,897

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)
479		400	79
2,298		2,353	-55
3,521		6,686	-3,165
5,619		10,674	-5,055
367		601	-234
2,370		2,937	-567
8,946		9,495	-549
5,794		5,975	-181
935		1,031	-96
1,188		1,079	109
4,318		4,619	-301
3,592		3,873	-281
1,080		1,088	-8
1,182		1,191	-9
5,233		5,281	-48
1,486		1,451	35
7,889		7,950	-61
6,046		6,381	-335
10,751		10,970	-219
2,105		1,918	187
11,603		10,922	681
6,739		6,924	-185
513		530	-17
9,025		9,248	-223
5,297		10,040	-4,743
8,882		7,072	1,810
2,147		2,137	10
243		335	-92
1,797		3,868	-2,071
155		367	-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)
466		1,017	-551
1,946		4,482	-2,536
2,816		4,991	-2,175
1,107		1,634	-527
1,655		2,433	-778
1,580		2,388	-808
350		427	-77
7,086		4,458	2,628
3,136		3,809	-673
4,493		5,598	-1,105
1,060		1,126	-66
8,919		9,790	-871
9,777		10,692	-915
1,101		1,236	-135
1,250		1,444	-194
11,219		12,871	-1,652
5,483		5,446	37
1,540		1,435	105
9,923		10,327	-404
7,313		5,764	1,549
9,061		9,586	-525
1,975		2,021	-46
7,714		8,085	-371
1,131		1,298	-167
1,633		1,477	156
1,296		1,182	114
10,121		9,502	619
7,125		7,135	-10
872		1,063	-191
3,886		4,740	-854

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)
6,023		6,851	-828
3,737		5,254	-1,517
727		1,025	-298
1,089		999	90
343		335	8
3,873		4,138	-265
1,656		1,742	-86
3,624		3,833	-209
1,158		1,176	-18
1,121		1,090	31
5,354		3,974	1,380
3,163		2,338	825
10,278		7,871	2,407
5,580		5,366	214
1,041		974	67
497		431	66
11		12	-1
684		377	307
1,206		1,175	31
8,699		8,554	145
3,824		3,706	118
8,023		5,698	2,325
427		357	70
1,338		1,231	107
6,689		6,138	551
3,142		2,216	926
7,389		5,192	2,197
1,749		1,421	328
10,649		8,242	2,407
174		223	-49

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)
1,418		1,866	-448
723		723	0
6,702		6,653	49
4,830		5,399	-569
27,627		30,922	-3,295
967		850	117
8,637		7,310	1,327
3,939		3,839	100
9,061		8,694	367
935		859	76
8,768		7,182	1,586
7,519		8,344	-825
7,773		8,632	-859
4,858		4,787	71
606		544	62
9,551		9,216	335
1,227		1,302	-75
6,623		5,990	633
2,346		2,947	-601
676		862	-186
5,284		6,203	-919
1,289		1,620	-331
2,354		1,666	688
741		686	55
7,196		6,074	1,122
5,967		6,090	-123
519		500	19
2,364		1,726	638
9,431		6,661	2,770
1,222		858	364

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)
2,534		3,124	-590
2,003		2,408	-405
1,544		1,592	-48
6,808		6,689	119
788		832	-44
10,689		6,858	3,831
1,279		810	469
5,299		5,345	-46
1,130		1,156	-26
2,272		1,898	374
5,088		6,043	-955
837		901	-64
7,609		8,835	-1,226
6,310		6,262	48
85,871		85,574	297
2,030		2,039	-9
3,020		3,011	9
8,123		8,079	44
6,157		6,054	103
3,999		3,997	2
3,001		2,998	3
3,989		3,983	6
3,998		3,983	15
4,598		4,601	-3
4,001		4,001	0
5,011		5,001	10
14,042		14,008	34
17		17	0
16		16	0
18		18	0

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)
192		192	0
5,014		4,598	416
1,019		851	168
10,032		9,143	889
16,288		18,505	-2,217
696		1,303	-607
1,167		3,082	-1,915
355		620	-265
1,427		1,137	290
9,429		7,916	1,513
701		546	155
3,153		3,138	15
840		722	118
900		892	8
11,105		11,456	-351
1,605		1,894	-289
3,146		4,087	-941
16,945		22,993	-6,048
1,327		1,417	-90
8,690		11,672	-2,982
79		113	-34
2,578		3,838	-1,260
4,204		5,905	-1,701
2,742		2,689	53
901		654	247
1,041		1,167	-126
1,725		1,919	-194
7,432		5,929	1,503
7,453		6,271	1,182
7,984		6,673	1,311

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)
1,250		876	374
3,613		3,158	455
900		731	169
4,081		3,330	751
2,864		2,031	833
37,546		35,145	2,401
3,664		3,070	594
2,394		1,535	859
1,305		1,457	-152
1,526		1,866	-340
12,428		17,196	-4,768
9,154		12,143	-2,989
880		1,179	-299
12,077		17,173	-5,096
16,771		29,372	-12,601
2,287		1,601	686
1,748		1,601	147
16,153		14,701	1,452
6,043		4,758	1,285
231		241	-10
6,099		6,376	-277
2,461		1,493	968
8,669		5,226	3,443
14,172		13,365	807
10,560		10,263	297
7,292		6,932	360
18,989		17,614	1,375
15,992		13,896	2,096
1,450		1,217	233
6,181		5,524	657

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)
790		776	14
16,593		15,496	1,097
1,358		1,322	36
3,773		4,443	-670
1,123		1,259	-136
15,004		14,613	391
223		279	-56
221		279	-58
10,925		10,356	569
2,196		2,493	-297
7,989		10,137	-2,148
4,050		4,321	-271
5,296		5,357	-61
1,522		1,575	-53
9,511		9,516	-5
477		679	-202
6,318		12,052	-5,734
1,138		2,077	-939
1,777		3,297	-1,520
2,198		1,603	595
1,466		1,077	389
9,315		6,675	2,640
9,633		6,675	2,958
8,504		5,814	2,690
867		1,084	-217
2,927		3,620	-693
538		611	-73
8,787		9,973	-1,186
1,488		1,250	238
929		1,079	-150

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,179		7,243	-1,064
2,350		1,531	819
4,194		2,511	1,683
3,407		3,105	302
1,020		878	142
942		817	125
6,350		5,979	371
4,264		4,065	199
2,091		2,022	69
3,543		2,978	565
2,687		1,944	743
128,000		128,000	0
3,054		3,008	46
2,357		2,020	337
33,086		33,016	70
2,004		2,001	3
5,000		5,000	0
4,000		4,000	0
1,000		1,000	0
3,082		2,676	406
4,042		4,371	-329
4,620		3,758	862
3,894		4,328	-434
12,622		16,029	-3,407
4,933		5,728	-795
1,521		1,042	479
13,882		10,421	3,461
3,416		4,276	-860
28,172		35,008	-6,836
4,748		3,177	1,571

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)
424		157	267
3,111		2,270	841
4,914		3,508	1,406
7,226		5,223	2,003
1,847		1,295	552
4,424		2,980	1,444
3,453		2,106	1,347
2,560		1,579	981
10,720		7,552	3,168
1,872		1,240	632
15,314		10,378	4,936
6,506		3,844	2,662
1,725		1,240	485
14,655		9,573	5,082
1,177		1,320	-143
2,054		3,893	-1,839
1,268		3,169	-1,901
1,132		2,772	-1,640
2,577		5,907	-3,330
526		389	137
4,724		4,180	544
18,079		14,324	3,755
3,588		2,897	691
2,351		1,874	477
4,772		3,452	1,320
10,214		8,744	1,470
4,318		3,912	406
463		408	55
502		453	49
1,049		872	177

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)
4,383		2,633	1,750
17,955		11,341	6,614
7,282		5,339	1,943
1,402		1,019	383
3,389		2,995	394
820		719	101
7,384		6,427	957
6,085		4,923	1,162
7,179		5,642	1,537
4,856		3,621	1,235
9,673		6,980	2,693
5,600		3,953	1,647
3,539		3,329	210
4,983		3,368	1,615
1,762		1,220	542
2,480		2,322	158
1,682		1,765	-83
9,648		9,875	-227
18,190		3,025	15,165
31,453		5,042	26,411
11,088		1,916	9,172
6,156		1,109	5,047
4,276		1,983	2,293
10,077		5,077	5,000
8,612		7,768	844
7,964		3,439	4,525
2,515		1,590	925
3,424		3,063	361
838		856	-18
2,041		1,343	698

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)
5,049		3,115	1,934
9,149		8,366	783
4,131		3,981	150
6,214		5,104	1,110
1,810		1,462	348
7,606		2,071	5,535
2,242		1,595	647
2,317		1,594	723
5,304		10,082	-4,778
3,233		7,969	-4,736
1,616		4,139	-2,523
23,657		26,003	-2,346
13,895		14,271	-376
7,972		7,796	176
9,404		12,624	-3,220
1,054		739	315
1,200		1,048	152
780		1,048	-268
1,213		909	304
5,091		4,295	796
3,107		2,749	358
15,789		14,430	1,359
6,791		7,068	-277
1,362		1,329	33
23,306		6,350	16,956
5,281		1,262	4,019
9,128		2,500	6,628
23,556		5,516	18,040
8,833		5,273	3,560
16,613		11,672	4,941

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)
1,905		1,309	596
672		484	188
728		560	168
2,121		2,227	-106
22,762		23,959	-1,197
3,954		3,161	793
11,109		8,913	2,196
6,659		3,919	2,740
9,579		2,652	6,927
23,457		6,408	17,049
311		77	234
3,923		958	2,965
903		632	271
1,347		900	447
1,407		900	507
669		392	277
3,510		1,714	1,796
2,456		1,682	774
17,493		11,774	5,719
4,960		2,507	2,453
1,230		627	603
7,555		5,794	1,761
2,225		1,523	702
6,482		4,439	2,043
1,184		828	356
20,404		14,172	6,232
4,895		3,409	1,486
3,168		2,054	1,114
4,623		3,204	1,419
11,974		9,808	2,166

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)
9,840		7,669	2,171
8,185		5,492	2,693
14,436		10,224	4,212
857		794	63
3,429		2,955	474
8,843		7,757	1,086
253		144	109
2,183		1,203	980
8,412		5,205	3,207
1,183		728	455
6,751		3,971	2,780
1,811		1,414	397
4,974		4,100	874
3,179		2,601	578
2,693		2,205	488
2,999		2,460	539
1,108		905	203
1,341		1,103	238
1,948		1,121	827
1,941		1,121	820
3,400		1,742	1,658
6,669		4,895	1,774
435		312	123
1,376		1,100	276
709		579	130
7,589		7,320	269
3,241		3,118	123
1,620		1,694	-74
11,114		11,590	-476
3,067		4,417	-1,350

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)
2,489		2,024	465
1,991		1,633	358
7,865		6,581	1,284
1,112		865	247
7,009		5,023	1,986
2,617		1,880	737
220		694	-474
3,359		14,581	-11,222
1,482		1,364	118
6,441		5,352	1,089
6,271		5,981	290
4,056		3,316	740
3,347		2,787	560
87		84	3
12,222		15,467	-3,245
10,496		5,165	5,331
3,001		2,526	475
2,077		1,877	200
4,530		4,797	-267
5,123		5,996	-873
1,661		1,739	-78
4,935		4,403	532
19,943		17,672	2,271
1,747		1,468	279
1,253		1,032	221
711		585	126
334		327	7
1,919		1,472	447
11,595		10,722	873
1,401		1,241	160

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)
309		310	-1
1,643		1,229	414
27,912		21,769	6,143
1,047		744	303
863		588	275
6,371		5,008	1,363
2,058		1,458	600
1,799		1,184	615
3,416		2,439	977
10,932		8,637	2,295
934		750	184
1,648		1,410	238
6,416		7,419	-1,003
12,692		13,510	-818
28,368		26,459	1,909
764		376	388
9,789		5,448	4,341
8,733		6,025	2,708
3,861		2,841	1,020
1,367		881	486
1,941		1,526	415
1,300		956	344
2,477		1,341	1,136
9,143		5,362	3,781
14,537		10,075	4,462
8,030		5,703	2,327
6,157		4,366	1,791
27,392		22,459	4,933
10,483		8,655	1,828
2,262		1,892	370

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,208		2,932	276
5,745		3,743	2,002
16,543		10,469	6,074
10,779		10,540	239
14,622		11,817	2,805
9,466		8,202	1,264
11,948		10,849	1,099
1,404		1,267	137
500		437	63
1,278		1,093	185
2,742		2,185	557
1,571		1,255	316
1,584		1,255	329
2,734		1,389	1,345
4,022		2,278	1,744
26,191		17,304	8,887
15,072		10,629	4,443
11,764		9,123	2,641
3,403		2,212	1,191
11,081		7,233	3,848
7,227		3,829	3,398
1,929		1,531	398
31,414		25,034	6,380
5,130		4,030	1,100
25,476		20,036	5,440
8,135		8,294	-159
7,669		7,419	250
2,025		2,158	-133
7,512		8,173	-661
18,383		1,685	16,698

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)
24,533		2,763	21,770
2,796		1,456	1,340
6,960		3,844	3,116
19,711		11,822	7,889
1,583		950	633
1,070		760	310
268		248	20
8,717		8,416	301
14,973		15,317	-344
2,898		4,066	-1,168
5,153		7,911	-2,758
3,146		6,113	-2,967
88		53	35
1,607		1,029	578
1,415		1,029	386
16		12	4
288		144	144
913		487	426
1,996		1,024	972
6,836		3,384	3,452
15,609		17,653	-2,044
2,958		3,295	-337
1,200		1,332	-132
14,775		10,879	3,896
4,736		3,627	1,109
7,893		7,789	104
17,364		17,830	-466
6,771		5,182	1,589
3,012		2,159	853
41,828		26,700	15,128

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)
6,132		4,089	2,043
9,526		7,688	1,838
4,138		4,687	-549
1,160		1,246	-86
10,851		12,764	-1,913
1,103		787	316
7,347		5,097	2,250
1,171		927	244
19,637		28,616	-8,979
2,072		1,613	459
9,553		7,614	1,939
972		785	187
9,716		7,846	1,870
5,759		5,721	38
8,310		7,036	1,274
4,702		3,945	757
4,401		2,433	1,968
2,225		1,688	537
1,188		844	344
4,987		3,705	1,282
1,091		915	176
6,111		5,892	219
1,742		1,117	625
6,627		3,754	2,873
4,340		2,458	1,882
3,818		2,732	1,086
1,936		1,366	570
14,406		14,984	-578
3,111		2,521	590
1,978		1,415	563

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)
2,012		1,425	587
6,150		4,333	1,817
7,865		6,480	1,385
787		572	215
472		389	83
951		754	197
5,398		3,968	1,430
14,651		11,121	3,530
841		526	315
11,910		6,312	5,598
5,652		6,187	-535
4,951		1,675	3,276
12,578		4,180	8,398
13,318		4,354	8,964
9,097		5,130	3,967
2,705		1,380	1,325
16,986		8,366	8,620
1,205		1,410	-205
4,798		5,377	-579
403		470	-67
10,076		11,750	-1,674
359		258	101
5,787		4,135	1,652
4,931		3,105	1,826
11,991		8,983	3,008
7,653		4,041	3,612
13,207		11,810	1,397
1,449		1,306	143
62		52	10
512		600	-88

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)
10,252		12,720	-2,468
1,182		1,071	111
7,261		3,808	3,453
1,503		738	765
3,445		2,683	762
903		671	232
5,944		2,762	3,182
11,946		6,021	5,925
1,341		690	651
11,650		6,363	5,287
7,323		3,810	3,513
5,360		2,887	2,473
8,132		4,330	3,802
3,028		1,443	1,585
14,376		9,710	4,666
4,829		3,718	1,111
5,766		4,420	1,346
9,442		8,928	514
11,577		9,797	1,780
1,453		994	459
5,466		3,779	1,687
24,827		19,370	5,457
5,221		4,102	1,119
10,229		8,834	1,395
10,550		9,093	1,457
2,813		2,356	457
2,348		1,885	463
22,267		18,469	3,798
4,191		3,534	657
3,744		3,686	58

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,348		7,348	0
5,928		6,593	-665
2,633		2,243	390
13,799		11,763	2,036
1,186		910	276
6,186		4,950	1,236
5,152		4,149	1,003
12,927		13,491	-564
4,302		4,461	-159
2,443		2,677	-234
30,803		24,550	6,253
26,408		23,191	3,217
14,105		12,181	1,924
34,000		33,679	321
31,485			31,485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			9,446
			-90
			15,086
			-408
			-266
			-10
			-41
			-1,451
			2
			125
			54
			627
			191
			1,552
			141
			1,305
			-277
			147
			223
			182
			1,008
			77
			268
			1,341
			-43
			114
			-441
			-70
			-107
			-28

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	
			470
			309
			1,316
			-45
			890
			2,898
			746
			1
			24
			-209
			-12
			-17
			-64
			431
			601
			209
			135
			-4,698
			-6,544
			-1,018
			-1,161
			-286
			19
			67
			36
			245
			284
			-227
			-22
			-682

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	
			85
			-27
			37
			801
			39
			29
			-1,976
			90
			635
			-368
			-658
			-218
			86
			444
			618
			-2,175
			-1,258
			-122
			-814
			21
			764
			-1,753
			-687
			-1,437
			99
			1,265
			120
			1,562
			61
			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	
			342
			-5
			-182
			147
			957
			41
			1,727
			5
			-3,589
			-197
			-256
			-122
			-179
			1,233
			939
			-395
			1,213
			-308
			-1,174
			884
			91
			168
			10
			759
			554
			305
			5,059
			2,153
			-206
			-1,787

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	
			-252
			-666
			-5
			-1,266
			-47
			232
			2,296
			-83
			-279
			-49
			100
			-12
			298
			533
			27
			-4,041
			-2,086
			63
			-19
			10
			31
			189
			23
			3
			-54
			-11
			152
			1,285
			56
			-1,936

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	
			-3,654
			-30
			-891
			-172
			-733
			-28
			-2,022
			-97
			-1,158
			-228
			-283
			-28
			-712
			-87
			315
			455
			192
			116
			-1,854
			-8
			-834
			40
			49
			-24
			-172
			-1,386
			-1,516
			-3,729
			274
			1,513

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	
			370
			48
			120
			155
			2,052
			242
			0
			-55
			-3,505
			-6
			-65
			4
			-864
			-876
			-981
			43
			2,563
			287
			3,176
			138
			194
			600
			-60
			595
			230
			90
			194
			346
			1,594
			-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-111
			-1,738
			2,555
			25
			-132
			-1,171
			-821
			-843
			751
			1,361
			195
			53
			-54
			-251
			-165
			-235
			1
			-510
			-56
			-2,315
			-31
			163
			-384
			103
			59
			343
			13
			-3,673
			-1,720
			-1,897

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	
			79
			-55
			-3,165
			-5,055
			-234
			-567
			-549
			-181
			-96
			109
			-301
			-281
			-8
			-9
			-48
			35
			-61
			-335
			-219
			187
			681
			-185
			-17
			-223
			-4,743
			1,810
			10
			-92
			-2,071
			-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	
			-551
			-2,536
			-2,175
			-527
			-778
			-808
			-77
			2,628
			-673
			-1,105
			-66
			-871
			-915
			-135
			-194
			-1,652
			37
			105
			-404
			1,549
			-525
			-46
			-371
			-167
			156
			114
			619
			-10
			-191
			-854

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	
			-828
			-1,517
			-298
			90
			8
			-265
			-86
			-209
			-18
			31
			1,380
			825
			2,407
			214
			67
			66
			-1
			307
			31
			145
			118
			2,325
			70
			107
			551
			926
			2,197
			328
			2,407
			-49

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	
			-448
			0
			49
			-569
			-3,295
			117
			1,327
			100
			367
			76
			1,586
			-825
			-859
			71
			62
			335
			-75
			633
			-601
			-186
			-919
			-331
			688
			55
			1,122
			-123
			19
			638
			2,770
			364

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
			-405
			-48
			119
			-44
			3,831
			469
			-46
			-26
			374
			-955
			-64
			-1,226
			48
			297
			-9
			9
			44
			103
			2
			3
			6
			15
			-3
			0
			10
			34
			0
			0
			0

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	
			0
			416
			168
			889
			-2,217
			-607
			-1,915
			-265
			290
			1,513
			155
			15
			118
			8
			-351
			-289
			-941
			-6,048
			-90
			-2,982
			-34
			-1,260
			-1,701
			53
			247
			-126
			-194
			1,503
			1,182
			1,311

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	
			374
			455
			169
			751
			833
			2,401
			594
			859
			-152
			-340
			-4,768
			-2,989
			-299
			-5,096
			-12,601
			686
			147
			1,452
			1,285
			-10
			-277
			968
			3,443
			807
			297
			360
			1,375
			2,096
			233
			657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			14
			1,097
			36
			-670
			-136
			391
			-56
			-58
			569
			-297
			-2,148
			-271
			-61
			-53
			-5
			-202
			-5,734
			-939
			-1,520
			595
			389
			2,640
			2,958
			2,690
			-217
			-693
			-73
			-1,186
			238
			-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,064
			819
			1,683
			302
			142
			125
			371
			199
			69
			565
			743
			0
			46
			337
			70
			3
			0
			0
			0
			406
			-329
			862
			-434
			-3,407
			-795
			479
			3,461
			-860
			-6,836
			1,571

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	
			267
			841
			1,406
			2,003
			552
			1,444
			1,347
			981
			3,168
			632
			4,936
			2,662
			485
			5,082
			-143
			-1,839
			-1,901
			-1,640
			-3,330
			137
			544
			3,755
			691
			477
			1,320
			1,470
			406
			55
			49
			177

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	
			1,750
			6,614
			1,943
			383
			394
			101
			957
			1,162
			1,537
			1,235
			2,693
			1,647
			210
			1,615
			542
			158
			-83
			-227
			15,165
			26,411
			9,172
			5,047
			2,293
			5,000
			844
			4,525
			925
			361
			-18
			698

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	
			1,934
			783
			150
			1,110
			348
			5,535
			647
			723
			-4,778
			-4,736
			-2,523
			-2,346
			-376
			176
			-3,220
			315
			152
			-268
			304
			796
			358
			1,359
			-277
			33
			16,956
			4,019
			6,628
			18,040
			3,560
			4,941

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	
			596
			188
			168
			-106
			-1,197
			793
			2,196
			2,740
			6,927
			17,049
			234
			2,965
			271
			447
			507
			277
			1,796
			774
			5,719
			2,453
			603
			1,761
			702
			2,043
			356
			6,232
			1,486
			1,114
			1,419
			2,166

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	
			2,171
			2,693
			4,212
			63
			474
			1,086
			109
			980
			3,207
			455
			2,780
			397
			874
			578
			488
			539
			203
			238
			827
			820
			1,658
			1,774
			123
			276
			130
			269
			123
			-74
			-476
			-1,350

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	
			465
			358
			1,284
			247
			1,986
			737
			-474
			-11,222
			118
			1,089
			290
			740
			560
			3
			-3,245
			5,331
			475
			200
			-267
			-873
			-78
			532
			2,271
			279
			221
			126
			7
			447
			873
			160

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
			414
			6,143
			303
			275
			1,363
			600
			615
			977
			2,295
			184
			238
			-1,003
			-818
			1,909
			388
			4,341
			2,708
			1,020
			486
			415
			344
			1,136
			3,781
			4,462
			2,327
			1,791
			4,933
			1,828
			370

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	
			276
			2,002
			6,074
			239
			2,805
			1,264
			1,099
			137
			63
			185
			557
			316
			329
			1,345
			1,744
			8,887
			4,443
			2,641
			1,191
			3,848
			3,398
			398
			6,380
			1,100
			5,440
			-159
			250
			-133
			-661
			16,698

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	
			21,770
			1,340
			3,116
			7,889
			633
			310
			20
			301
			-344
			-1,168
			-2,758
			-2,967
			35
			578
			386
			4
			144
			426
			972
			3,452
			-2,044
			-337
			-132
			3,896
			1,109
			104
			-466
			1,589
			853
			15,128

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	
			2,043
			1,838
			-549
			-86
			-1,913
			316
			2,250
			244
			-8,979
			459
			1,939
			187
			1,870
			38
			1,274
			757
			1,968
			537
			344
			1,282
			176
			219
			625
			2,873
			1,882
			1,086
			570
			-578
			590
			563

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	
			587
			1,817
			1,385
			215
			83
			197
			1,430
			3,530
			315
			5,598
			-535
			3,276
			8,398
			8,964
			3,967
			1,325
			8,620
			-205
			-579
			-67
			-1,674
			101
			1,652
			1,826
			3,008
			3,612
			1,397
			143
			10
			-88

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	
			-2,468
			111
			3,453
			765
			762
			232
			3,182
			5,925
			651
			5,287
			3,513
			2,473
			3,802
			1,585
			4,666
			1,111
			1,346
			514
			1,780
			459
			1,687
			5,457
			1,119
			1,395
			1,457
			457
			463
			3,798
			657
			58

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	
			0
			-665
			390
			2,036
			276
			1,236
			1,003
			-564
			-159
			-234
			6,253
			3,217
			1,924
			321
			31,485

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEVADA BALLET 1651 INNER CIRCLE Las Vegas, NV 89134	None	Public Charity	Charitable purposes	25,000
TEXAS A & M FOUNDATION 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 77840	None	Public Charity	Charitable purposes	50,000
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 SOUTH MONROE STILLWATER, OK 74074	None	public Charity	Charitable purposes	5,000
BISHOP GORMAN HIGH SCHOOL 5959 Hualapai Way Las Vegas, NV 89148	None	Public Charity	Charitable purposes	446,500
PRO RODEO HALL OF FAME 101 PRO RODEO DRIVE COLORADO SPRINGS, CO 80919	None	Public Charity	Charitable purposes	25,000
CORNEA RESEARCH FOUNDATION OF AMERICA 9002 North Meridian St Indianapolis, IN 46260	None	Public Charity	Charitable purposes	10,000
CREIGHTON PREPARATORY SCHOOL 7400 Western Avenue Omaha, NE 68114	None	Public Charity	Charitable purposes	200,000
CREIGHTON UNIVERSITY 2400 California Plaza Omaha, NE 68102	None	Public Charity	Charitable purposes	25,000
KEEP MEMORY ALIVE 888 WBONNEVILLE AVENUE Las Vegas, NV 89106	None	Public Charity	Charitable purposes	25,000
MOTOR RACING OUTREACH-TRUCK SERIES 3222 E NISBET ROAD PHOENIX, AZ 85032	None	Public Charity	Charitable purposes	5,000
NATIONAL COWBOY AND WESTERN HERITAGE MUSEUM 1700 NE 63rd Street Oklahoma City, OK 73111	None	Public Charity	Charitable purposes	25,000
OUR LADY OF LAS VEGAS CATHOLIC SCHOOL 3046 Alta Drive Las Vegas, NV 89107	None	Public Charity	Charitable purposes	20,000
St Anne Catholic School 1813 South Maryland Parkway Las Vegas, NV 89104	None	Public Charity	Charitable purposes	10,000
St Christopher Catholic School 1840 North Bruce St Las Vegas, NV 89030	None	Public Charity	Charitable purposes	10,000
St Francis de Sales Catholic School 1111 Michael Way Las Vegas, NV 89108	None	Public Charity	Charitable purposes	10,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
St Joseph Catholic School 1300 Bridger Ave Las Vegas, NV 89101	None	Public Charity	Charitable purposes	10,000
St Viator Catholic School 4246 South Eastern Avenue Las Vegas, NV 89119	None	Public Charity	Charitable purposes	10,000
The Buoniconti Foundation 1095 W 14th Terrace Miami, FL 33136	None	Public Charity	Charitable purposes	5,000
UNIVERSITY OF NEVADA AT LAS VEGAS FOUNDATION 4505 S Maryland Parkway Las Vegas, NV 89154	None	Public Charity	Charitable purposes	100,000
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET SAN FRANCISCO, CA 94117	None	Public Charity	Charitable purposes	35,000
University of Southern California HER 203 AMC 0602 Los Angeles, CA 90089	None	Public Charity	Charitable purposes	30,000
Total . . . . ▶ **3a**				1,081,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491226007453

TY 2012 Accounting Fees Schedule

Name: Gaughan Family Foundation

EIN: 86-0873950

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX FEE	11,200	0		0

TY 2012 Investments Corporate Stock Schedule

Name: Gaughan Famıly Foundatıon

EIN: 86-0873950

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	8,554,985	10,506,450

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491226007453

TY 2012 Investments - Other Schedule

Name: Gaughan Family Foundation

EIN: 86-0873950

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATE INVESTMENTS	AT COST	706,875	706,875
KINGSBRIDGE PWM PARTNERS FUND LP	AT COST	2,167,518	2,167,518

TY 2012 Other Expenses Schedule

Name: Gaughan Family Foundation

EIN: 86-0873950

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS	35,998	35,998		0

TY 2012 Other Professional Fees Schedule

Name: Gaughan Family Foundation

EIN: 86-0873950

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY SERVICES	67,261	67,261		0
KINGSBRIDGE PWM PARTNERS K-1	0	0		0
INVESTMENT EXPENSES	1,616	1,616		0

TY 2012 Taxes Schedule

Name: Gaughan Family Foundation

EIN: 86-0873950

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	5,380	5,380		0
TAX ESTIMATES 2012	14,000	14,000		0