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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation L T AND J T DEE CHARITABLE FDN		A Employer identification number 87-6150803
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N A 1 W 4th St 4th Floor MAC D4000-041		
City or town, state, and ZIP code Winston Salem NC 27101-3818		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) \$ 53,457,013	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,125,389	946,103		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	3,673,671			
	b Gross sales price for all assets on line 6a 22,258,007				
	7 Capital gain net income (from Part IV, line 2)		3,673,671		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1	1			
12 Total. Add lines 1 through 11	4,799,061	4,619,775	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	174,909	69,964		104,945
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	121,611	31,611		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	371,996	370,252		1,744
	24 Total operating and administrative expenses. Add lines 13 through 23	668,516	471,827	0	106,689
	25 Contributions, gifts, grants paid	2,460,100			2,460,100
26 Total expenses and disbursements. Add lines 24 and 25	3,128,616	471,827	0	2,566,789	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,670,445				
b Net investment income (if negative, enter -0-)		4,147,948			
c Adjusted net income (if negative, enter -0-)			0		

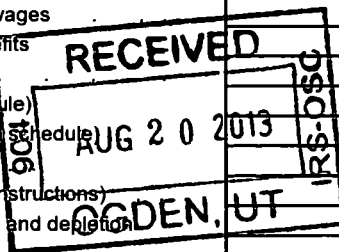
For Paperwork Reduction Act Notice, see instructions.

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ENVELOPE POSTMARK DATE AUG 15 2013

SCANNED AUG 23 2013



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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,930	3,105	3,105
	2 Savings and temporary cash investments	3,743,439	8,616,594	8,616,594
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis			
Liabilities	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	42,980,815	39,776,844	44,837,319
	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)	46,727,184	48,396,543	53,457,018
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	46,727,184	48,396,543	
	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 instructions)	46,727,184	48,396,543	
	31 Total liabilities and net assets/fund balances (see instructions)	46,727,184	48,396,543	

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	46,727,184
2 Enter amount from Part I, line 27a	2	1,670,445
3 Other increases not included in line 2 (itemize) ☐ FEDERAL EXCISE TAX REFUND	3	26,700
4 Add lines 1, 2, and 3	4	48,424,329
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	27,786
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	48,396,543

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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 Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

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

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	3,673,671
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	0

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 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	2,318,329	52,716,551	0.043977
2010	790,070	48,589,736	0.016260
2009	642,106	14,107,411	0.045516
2008	700,267	12,461,153	0.056196
2007	675,515	14,939,345	0.045217

2 Total of line 1, column (d)	2	0.207166
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	0.041433
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	52,696,931
5 Multiply line 4 by line 3	5	2,183,392
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,479
7 Add lines 5 and 6	7	2,224,871
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,566,789

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see 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	41,479	
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	41,479	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	41,479	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	85,569		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	50,277		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	135,846		
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	94,366		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 55,000 Refunded ☐	11	39,366		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N.A Telephone no. 888-730-4933 Located at PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 85072-3456			
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 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 	16	Yes	No
				X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here 	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20		
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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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**

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b**

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A PO Box 53456 MAC S4101-22G Phoenix, AZ 8	Trustee	4 00	174,909	

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

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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

**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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	48,557,506
b	Average of monthly cash balances	1b	4,941,916
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	53,499,422
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	53,499,422
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	802,491
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,696,931
6	Minimum investment return. Enter 5% of line 5	6	2,634,847

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	2,634,847
2a	Tax on investment income for 2012 from Part VI, line 5	2a	41,479
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	41,479
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,593,368
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,593,368
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,593,368

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	2,566,789
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,566,789
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	41,479
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,525,310

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,593,368
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			2,550,030	
b Total for prior years: 20____, 20____, 20____				
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 ▶ \$ <u>2,566,789</u>				
a Applied to 2011, but not more than line 2a			2,550,030	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				16,759
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				2,576,609
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
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				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	2,460,100
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,125,389	
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	3,673,671	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a				1	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		4,799,061	0
13	Total. Add line 12, columns (b), (d), and (e)				13	4,799,061

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

[illegible]

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

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

[illegible]

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

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

**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) is based on all information of which preparer has any knowledge.

John A. Salante SVP Wells Fargo Bank N.A.

8/14/2013

SVP Wells Fargo Bank N A

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

JOSEPH J CASTRIANO

John E. ...

8/14/2013

Check ☒ if
self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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L T AND J T DEE CHARITABLE FDN

87-6150803 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED LIST

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			2,460,100

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

LAWRENCE T. DEE AND JANET T. DEE CHARITABLE FOUNDATION					
ACCOUNT # 023850					
TAY YEAR 2011					
ORGANIZATION	AMOUNT	ADDRESS			
Ability Foundation	\$ 2,500 00	5236 S Greenpine Drive	Salt Lake City	UT	84123
American Cancer Society, Great Western Division	\$ 7,500 00	941 East 3300 South	Salt Lake City	UT	84106
American Indian Services	\$ 5,000 00	1902 North Canyon Road Suite 100	Provo	UT	84604
American Lung Association of Utah	\$ 5,000 00	1930 South 1100 East	Salt Lake City	UT	84106
American Red Cross - Northern Utah Chapter	\$ 7,500 00	2955 Harrison Blvd Suite 204	Ogden	UT	84403-0984
Assistance League of Salt Lake City	\$ 3,000 00	P O Box 9353	Salt Lake City	UT	84109
Bad Dog Rediscovered America	\$ 5,000 00	428 South 400 West B129	Salt Lake City	UT	84101
Ballet West	\$ 60,000 00	Capital Theatre 50 West 200 South	Salt Lake City	UT	84101
Best Friends Animal Society	\$ 5,000 00	5001 Angel Canyon Road	Kanab	UT	84741
Big Brothers, Big Sisters of Utah	\$ 5,000 00	151 East 5600 South Suite 200	Salt Lake City	UT	84107
Boys and Girls Clubs of South Valley	\$ 2,500 00	PO Box 57071	Salt Lake City	UT	84157
Boys and Girls Clubs of Greater Salt Lake	\$ 5,000 00	669 South 200 East Suite 100	Salt Lake City	UT	84111
Camp Hobe	\$ 3,500.00	P O Box 520755	Salt Lake City	UT	84152
Children's Justice Center	\$ 5,000 00	257 E 11th Ave	Salt Lake City	UT	84103
Catholic Community Services of Utah	\$ 3,500 00	745 East 300 South	Salt Lake City	UT	84102
Children's Service Society of Utah	\$ 2,500 00	124 South 400 East	Salt Lake City	UT	84111
Community Nursing Services	\$ 2,500 00	383 W Vine Street, Suite 300	Murray	UT	84123-474
Crossroads Urban Center	\$ 5,000 00	347 South 400 East	Salt Lake City	UT	84111
Discovery Gateway	\$ 2,500 00	444 West 100 South	Salt Lake City	UT	84101
Eccles Community Art Center	\$ 15,000 00	2580 Eccles Avenue	Ogden	UT	84401
English Skills Learning Center	\$ 3,500 00	631 West North Temple	Salt Lake City	UT	84116
Envision Utah	\$ 5,000.00	254 South 600 East Suite 201	Salt Lake City	UT	84102
Eye Care Kids Foundation	\$ 2,500 00	8941 South 700 East Suite 104	Sandy	UT	84070
Family Counseling Service of Northern Utah	\$ 2,500 00	3518 Washington Blvd.	Ogden	UT	84403
Family Support Center	\$ 5,000 00	1760 West 4805 South	Taylorville	UT	84118
Friends for Sight	\$ 5,500 00	661 South 200 East	Salt Lake City	UT	84111

LAWRENCE T. DEE AND JANET T. DEE CHARITABLE FOUNDATION					
ACCOUNT # 023850					
TAY YEAR 2011					
ORGANIZATION	AMOUNT	ADDRESS			
Friends of the Tracy Aviary	\$ 8,500.00	589 East 1300 South	Salt Lake City	UT	84105
Governor's Masion Foundation, Inc	\$ 5,000 00	603 East South Temple	Salt Lake City	UT	84103
Guadalupe Center Educational Programs	\$ 30,000 00	340 South 1040 East	Salt Lake City	UT	84104
House of Hope	\$ 5,000 00	857 East 200 South	Salt Lake City	UT	84102
Enable Utah	\$ 5,000 00	2640 Industnal Drve	Ogden	UT	84401-320
Intermountain Therapy Animals	\$ 5,000 00	4050 South 2700 East	Salt Lake City	UT	84124
Jewish Family Service	\$ 3,500 00	1111 East Brickyard Road Ste 109	Salt Lake City	UT	84106
Girl Scouts of Utah	\$ 2,500 00	PO Box 57280	Salt Lake City	UT	84157
Jordan Education Foundation	\$ 2,500.00	7387 Campus View Drive	West Jordan	UT	84084
Intermountain Specialized Abuse Treatment Center	\$ 2,500 00	1555 West 2200 South, Suite A	West Valley City	UT	84119
Junior League of Salt Lake City	\$ 5,000 00	526 East 300 South	Salt Lake City	UT	84102
Kostopulos Dream Foundation	\$ 7,500 00	2500 Emigration Canyon	Salt Lake City	UT	84108
Malehah Free Clinic	\$ 5,000 00	415 East 3900 South	Salt Lake City	UT	84107
McKay-Dee Hospital Center Foundation	\$ 525,000 00	4401 Harrison Boulevard	Ogden	UT	84403
National Center on Shaken Baby Syndrome	\$ 2,500 00	1433 North 1075 West - Suite110	Farmington	UT	84025
National Ability Center	\$ 5,000 00	P O Box 682799	Park City	UT	84068
National Multiple Sclerosis Society - Utah Chapter	\$ 5,000 00	6364 South Highland Drive Suite 101	Salt Lake City	UT	84121
Neighborhood House	\$ 6,000 00	1050 West 500 South	Salt Lake City	UT	84104
Odyssey House Inc - Utah	\$ 5,000.00	607 East 200 South	Salt Lake City	UT	84102
Ogden Dinosaur Park and Museum	\$ 7,500 00	1544 Park Blvd	Ogden	UT	84401
Ogden Nature Center	\$ 5,000.00	966 West 12th Street	Ogden	UT	84404
Ogden Treehouse Museum	\$ 5,000.00	347 22nd St	Ogden	UT	84401
Ogden Outreach Resource Center	\$ 2,500.00	705 23rd St	Ogden	UT	84401
Ogden School Foundation	\$ 7,000 00	1950 Monroe Boulevard	Ogden	UT	84401
Ogden Surgical Medical Society Foundation	\$ 2,500.00	P O Box 9311	Ogden	UT	84409
Ogden Symphony Ballet Association	\$ 5,000 00	638 26th Street	Ogden	UT	84401

LAWRENCE T. DEE AND JANET T. DEE CHARITABLE FOUNDATION					
ACCOUNT # 023850					
TAY YEAR 2011					
ORGANIZATION	AMOUNT	ADDRESS			
Ogden Weber Applied Technology College Foundation	\$ 7,500 00	200 North Washington Blvd	Ogden	UT	84404
People Helping People	\$ 2,500 00	205 N 400 W	Salt Lake City	UT	84103
Planned Parenthood Association of Utah	\$ 5,000 00	654 South 900 East	Salt Lake City	UT	84102
Prevent Child Abuse Utah	\$ 5,000 00	2955 Harrison Blvd Suite 104	Ogden	UT	84403
Rape Recovery Center	\$ 3,500 00	2035 South 1300 East	Salt Lake City	UT	84105
Repertory Dance Thereatre	\$ 7,500 00	P. O Box 510427	Salt Lake City	UT	84151-0427
Rine-Woodbury Dance Company	\$ 10,000 00	138 West Broadway	Salt Lake City	UT	84101
Ronald McDonald House Chanties	\$ 55,000.00	935 East South Temple	Salt Lake City	UT	84102
Salt Lake Acting Company	\$ 5,000 00	168 West 500 North	Salt Lake City	UT	84105
Salt Lake Education Foundation	\$ 2,500.00	440 East 100 South	Salt Lake City	UT	84111
Salt Lake Art Center	\$ 25,000 00	20 South West Temple	Salt Lake City	UT	84101
Salt Lake Art Center - Museum of Contemporary Art	\$ 5,000 00	20 South West Temple	Salt Lake City	UT	84101
Salt Lake Donated Dental Services	\$ 5,000 00	1383 South 900 West Suite 128	Salt Lake City	UT	84104
Salt Lake Film Center	\$ 5,000 00	210 East 400 South #9	Salt Lake City	UT	84111
Special People Loving Outdoor Recreation Experiences	\$ 5,000.00	774 East 3300 South Suite 105	Salt Lake City	UT	84106
Spy Hop Productions	\$ 5,000 00	511 West 200 South Suite 100	Salt Lake City	UT	84101
St Anne's Center	\$ 25,000 00	137 W Binford Street	Ogden	UT	84401
Stanford University	\$ 100,000 00	355 Galvez Street	Stanford	CA	94305
The Children's Center	\$ 15,000.00	350 South 400 East	Salt Lake City	UT	84112
The Nature Conservancy	\$ 165,000 00	599 East South Temple	Salt Lake City	UT	84102
The Road Home	\$ 6,000 00	210 South Rio Grande Street	Salt Lake City	UT	84101
The Sharnng Place	\$ 2,500 00	1695 East 3300 South	Salt Lake City	UT	84106
Salt Lake Choral Artists	\$ 2,000.00	1359 East 6400 South	Salt Lake City	UT	84121
Tree Utah	\$ 2,500 00	740 South 300 West #301	Salt Lake City	UT	84101
Trout Unlimited - Utah Water Project	\$ 25,000 00	443 South 225 East	Centerville	UT	84014
Union Station Foundation	\$ 2,500 00	2501 Wall Avenue	Ogden	UT	84401

LAWRENCE T. DEE AND JANET T. DEE CHARITABLE FOUNDATION					
ACCOUNT # 023850					
TAY YEAR 2011					
ORGANIZATION	AMOUNT	ADDRESS			
Salt Lake County Outreach Program	\$ 5,000.00	2001 South State Street S1500	Salt Lake City	UT	84114
University of Utah - Children's Dance Theatre	\$ 50,000.00	190 South Wasatch Drive	Salt Lake City	UT	84112
University of Utah David Eccles School of Business	\$ 50,000.00	1645 East Campus Center Drive	Salt Lake City	UT	84112
University of Utah Pioneer Theatre Company	\$ 50,000.00	300 South 1400 East	Salt Lake City	UT	84112
University of Utah Museum of Natural History	\$ 10,000.00	301 Wakara Way	Salt Lake City	UT	84108
University of Utah	\$ 62,300.00	201 East President's Circle #201	Salt Lake City	UT	84112
University of Utah School of Business	\$ 50,000.00	1645 East Campus Center Drive	Salt Lake City	UT	84112
University of Utah - New Outdoor Tennis Courts	\$ 50,000.00	201 East President's Circle #201	Salt Lake City	UT	84112
University of Utah - New Building Grant	\$ 25,000.00	201 East President's Circle #201	Salt Lake City	UT	84112
Utah Chamber Artists	\$ 2,000.00	11640 South Littler Road	Sandy	UT	84092
Utah Animal Adoption Center	\$ 5,000.00	1955 N Redwood Road	Salt Lake City	UT	84116
Utah Arts Festival	\$ 2,500.00	230 South 500 West #120	Salt Lake City	UT	84101
Utah Center for Advanced Neuroscience Learning Enhancement and Research	\$ 5,000.00	1231 East 6600 South	Salt Lake City	UT	84121
Utah Nonprofits Association	\$ 1,000.00	231 East 400 South, Suite 345	Salt Lake City	UT	84111
Utah Clean Energy Alliance	\$ 2,500.00	1014 Second Avenue	Salt Lake City	UT	84103
Utah Open Lands Conservation Association	\$ 7,500.00	2188 S. Highland Dr , 203	Salt Lake City	UT	84106
Utah Food Bank Services	\$ 5,000.00	3150 South 900 West	Salt Lake City	UT	84119
Utah Heritage Foundation	\$ 5,000.00	485 North Canyon Road	Salt Lake City	UT	84103
Utah Humanities Council	\$ 5,000.00	202 West 300 North	Salt Lake City	UT	84103
Utah Public Education Foundation Road to Success Reading Program	\$ 5,000.00	500 Huntsman Way	Salt Lake City	UT	84108
Utah Symphony and Opera	\$ 161,300.00	123 West South Temple	Salt Lake City	UT	84101
Valley Recreation And Rehabilitation Camp	\$ 5,000.00	PO Box 9584	Ogden	UT	84409-058
VSA Arts of Utah	\$ 2,500.00	230 South 500 West #125	Salt Lake City	UT	84101
Wasatch Rowing Foundation	\$ 5,000.00	2963 Current Creek Dr	South Jordan	UT	84095
Wasatch Community Gardens	\$ 2,500.00	345 East 400 South #204	Salt Lake City	UT	84111

LAWRENCE T. DEE AND JANET T. DEE CHARITABLE FOUNDATION						
ACCOUNT # 023850						
TAY YEAR 2011						
ORGANIZATION	AMOUNT	ADDRESS				
Wasatch Homeless Health Care Inc	\$ 5,000 00	404 South 400 West	Salt Lake City	UT	84101	
Wasatch Public Media KCPW Public Radio	\$ 2,500 00	P O Box 510730	Salt Lake City	UT	84151	
Weber Human Services Foundation	\$ 2,500 00	237 26th Street	Ogden	UT	84401	
Weber Pathways	\$ 5,000 00	P O Box 972	Ogden	UT	84402	
Weber State University	\$ 455,500.00	4018 University Circle	Ogden	UT	84408	
Westminster College	\$ 20,000 00	1840 South 1300 East	Salt Lake City	UT	84105	
YMCA of Greater Salt Lake	\$ 30,000 00	3098 Highland Drive Suite 440	Salt Lake City	UT	84106	
Your Community Connection of Ogden	\$ 10,000 00	2261 Adams Avenue	Ogden	UT	84401	
YWCA of Greater Salt Lake	\$ 10,000 00	322 East 300 South	Salt Lake City	UT	84111	
TOTAL	\$ 2,460,100 00					

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Capital Gains/Losses		Gross Sales		Cost, Other		Net Gain or Loss	
Long Term CG Distributions										Other sales		22,258,007		18,584,336		3,673,671	
Short Term CG Distributions										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	X	TIGER BRANDS LIMITED - AD	88673M201		3/23/2011		2/16/2012	1,989	1,566					423			
2	X	TIGER BRANDS LIMITED - AD	88673M201		3/23/2011		9/11/2012	304	227					77			
3	X	TRIMAS CORP	896215209		5/26/2011		2/10/2012	235	208					27			
4	X	TRIMAS CORP	896215209		5/25/2011		2/10/2012	1,643	1,458					185			
5	X	TRIMAS CORP	896215209		5/17/2011		2/10/2012	2,230	1,875					255			
6	X	TRIMAS CORP	896215209		5/26/2011		2/13/2012	587	520					67			
7	X	TRIMAS CORP	896215209		5/26/2011		2/13/2012	352	311					41			
8	X	TRIMAS CORP	896215209		4/19/2011		2/13/2012	1,057	932					125			
9	X	TRIMAS CORP	896215209		4/19/2011		2/14/2012	3,383	3,002					381			
10	X	TRIMAS CORP	896215209		4/19/2011		2/15/2012	1,957	1,760					197			
11	X	TRIMAS CORP	896215209		4/19/2011		2/16/2012	1,745	1,552					193			
12	X	TRIMAS CORP	896215209		4/19/2011		2/17/2012	4,064	3,622					442			
13	X	TRIMAS CORP	896215209		4/19/2011		2/21/2012	2,881	2,588					293			
14	X	TRIMAS CORP	896215209		4/19/2011		2/22/2012	1,853	1,656					197			
15	X	TAUBMAN CTRS INC COM	876664103		9/21/2011		4/30/2012	2,157	1,574					583			
16	X	TAUBMAN CTRS INC COM	876664103		9/21/2011		5/12/2012	1,242	900					342			
17	X	TAUBMAN CTRS INC COM	876664103		8/9/2011		5/12/2012	310	205					105			
18	X	TAUBMAN CTRS INC COM	876664103		8/9/2011		5/4/2012	1,560	1,027					533			
19	X	TAUBMAN CTRS INC COM	876664103		8/9/2011		5/8/2012	1,539	1,027					512			
20	X	TAUBMAN CTRS INC COM	876664103		8/9/2011		5/10/2012	1,858	1,332					526			
21	X	TELETECH HOLDINGS INC	879939106		2/22/2012		12/11/2012	2,208	2,166					43			
22	X	TELETECH HOLDINGS INC	879939106		2/21/2012		12/20/2012	448	428					22			
23	X	TELETECH HOLDINGS INC	879939106		2/22/2012		12/20/2012	3,942	3,812					130			
24	X	TELETECH HOLDINGS INC	879939106		1/25/2012		12/20/2012	3,226	3,060					166			
25	X	TESCO CORP	88157K101		11/19/2012		11/30/2012	1,513	1,436					77			
26	X	TESCO CORP	88157K101		11/19/2012		12/3/2012	921	872					49			
27	X	TESCO CORP	88157K101		11/16/2012		12/3/2012	54	51					3			
28	X	TEXAS CAP BANCSHARES INC	88224Q107		11/16/2012		12/26/2012	6,366	5,869					497			
29	X	TIDEWATER INC	886423102		3/19/2012		10/11/2012	60,647	43,278					17,369			
30	X	TIGER BRANDS LIMITED - AD	88673M201		12/3/2009		2/9/2012	15,184	11,719					3,465			
31	X	TIGER BRANDS LIMITED - AD	88673M201		3/4/2011		2/6/2012	3,392	2,626					766			
32	X	TIGER BRANDS LIMITED - AD	88673M201		3/4/2011		2/16/2012	888	735					153			
33	X	TIGER BRANDS LIMITED - AD	88673M201		4/19/2011		2/16/2012	3,208	2,626					582			
34	X	TRIMAS CORP	896215209		4/19/2011		4/3/2012	9,418	8,384					1,034			
35	X	TRIMAS CORP	896215209		4/19/2011		11/2/2012	2,092	1,656					436			
36	X	TRIMAS CORP	896215209		4/19/2011		12/4/2012	3,869	3,105					764			
37	X	TRIMAS CORP	896215209		4/19/2011		12/5/2012	6,066	4,864					1,202			
38	X	TRIMAS CORP	896215209		4/19/2011		12/26/2012	2,527	1,956					561			
39	X	TRIMAS CORP	896215209		4/19/2011		12/27/2012	1,992	1,552					440			
40	X	TRIMAS CORP	896215209		5/22/2011		12/27/2012	930	716					214			
41	X	WEICHAI POWER CO-UNSP A	948597109		3/4/2011		9/11/2012	257	482					225			
42	X	VORNADO REALTY TRUST	929042109		3/23/2010		5/2/2012	20,815	18,099					2,816			
43	X	WMS INDS INC	929297109		11/16/2012		12/26/2012	6,682	6,221					461			
44	X	WEICHAI POWER CO-UNSP A	948597109		3/4/2011		9/4/2012	3	9					6			
45	X	WEYERHAEUSER CO	962166104		4/19/2011		3/30/2012	4,079	3,726					353			
46	X	WEYERHAEUSER CO	962166104		3/16/2011		1/5/2012	1,049	1,373					324			
47	X	WEYERHAEUSER CO	962166104		3/16/2011		4/10/2012	1,427	1,717					290			
48	X	WEYERHAEUSER CO	962166104		3/16/2011		4/17/2012	5,321	6,303					982			
49	X	WEYERHAEUSER CO	962166104		3/16/2011		5/10/2012	943	1,153					210			
50	X	WEYERHAEUSER CO	962166104		2/22/2011		9/10/2012	1,164	1,417					253			
51	X	WEYERHAEUSER CO	962166104		9/14/2012		9/27/2012	1,838	1,909					71			
52	X	WEYERHAEUSER CO	962166104		9/14/2012		10/18/2012	2,253	2,186					67			
53	X	WEYERHAEUSER CO	962166104		8/23/2012		10/18/2012	1,882	1,718					166			
54	X	WEYERHAEUSER CO	962166104		8/21/2012		11/21/2012	2,146	2,004					142			
55	X	WEYERHAEUSER CO	962166104		9/5/2012		11/21/2012	393	375					18			
56	X	APPLE INC	037833100		2/7/2012		3/7/2012	24,430	21,966					2,464			
57	X	APPLE INC	037833100		10/26/2010		3/7/2012	17,526	10,158					7,368			
58	X	APPLE INC	037833100		10/26/2010		3/7/2012	24,430	14,159					10,271			
59	X	APPLE INC	037833100		5/9/2012		8/24/2012	54,592	46,835					7,757			
60	X	APPLE INC	037833100		10/26/2010		8/24/2012	20,638	9,542					11,096			
61	X	ARRIS GROUP INC	04289Q100		10/24/2011		5/4/2012	2,635	2,419					216			
62	X	ARRIS GROUP INC	04289Q100		10/24/2011		5/7/2012	885	809					78			
63	X	ARRIS GROUP INC	04289Q100		10/24/2011		7/13/2012	1,581	1,422					159			
64	X	ARRIS GROUP INC	04289Q100		10/25/2011		7/13/2012	4,693	3,887					806			
65	X	ARRIS GROUP INC	04289Q100		10/25/2011		7/16/2012	1,307	1,080					227			
66	X	ARRIS GROUP INC	04289Q100		10/14/2011		7/16/2012	3,783	3,118					665			
67	X	ARRIS GROUP INC	04289Q100		7/26/2012		8/14/2012	4,542	4,149					393			
68	X	ARRIS GROUP INC	04289Q100		7/26/2012		8/15/2012	2,288	2,106					192			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										22,258,007		18,584,336		3,673,671	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
69	X	ARRIS GROUP INC			10/14/2011		8/16/2012	1,654	1,360					294	
70	X	ARRIS GROUP INC			7/26/2012		8/16/2012	3,584	3,220					364	
71	X	ARRIS GROUP INC			3/30/2012		8/16/2012	620	509					111	
72	X	ARRIS GROUP INC			3/30/2012		8/17/2012	828	679					149	
73	X	ARRIS GROUP INC			9/15/2011		8/17/2012	2,208	1,802					406	
74	X	ARRIS GROUP INC			9/15/2011		12/13/2012	5,317	4,224					1,093	
75	X	ARRIS GROUP INC			9/16/2011		12/13/2012	587	450					137	
76	X	ARRIS GROUP INC			9/16/2011		12/14/2012	10,768	8,544					2,224	
77	X	ARRIS GROUP INC			10/26/2011		12/14/2012	283	224					59	
78	X	ARRIS GROUP INC			10/26/2011		12/17/2012	2,353	1,851					502	
79	X	ARVINMERITOR INC			4/12/2012		7/18/2012	6,270	6,532					-262	
80	X	ARVINMERITOR INC			4/12/2012		7/27/2012	3,120	3,286					-166	
81	X	ARVINMERITOR INC			5/21/2012		7/27/2012	3,120	3,262					-142	
82	X	ASTRAZENECA PLC ADR			12/3/2010		7/27/2012	14,868	15,386					-518	
83	X	ASTRAZENECA PLC ADR			12/3/2010		9/10/2012	101,837	105,348					-3,511	
84	X	ASTRAZENECA PLC ADR			3/14/2011		9/10/2012	11,845	12,107					-262	
85	X	ASTRAZENECA PLC ADR			2/7/2012		9/10/2012	21,185	21,687					-502	
86	X	AVALON INC COM			8/3/2009		11/27/2012	86,533	53,150					33,383	
87	X	AVALONBAY CMNTS INC			1/7/2011		1/9/2012	1,660	1,672					-12	
88	X	AVALONBAY CMNTS INC			1/27/2011		5/4/2012	128	116					12	
89	X	AVERY DENNISON CORP			2/28/2011		7/31/2012	10,652	13,522					-2,870	
90	X	AVERY DENNISON CORP			2/28/2011		7/31/2012	1,082	1,392					-310	
91	X	AVERY DENNISON CORP			2/28/2011		7/31/2012	3,554	4,537					-983	
92	X	AVERY DENNISON CORP			2/28/2011		8/1/2012	8,358	8,358					-2,295	
93	X	AVERY DENNISON CORP			2/28/2011		8/1/2012	3,405	3,405					-935	
94	X	AVERY DENNISON CORP			10/28/2010		8/1/2012	2,322	2,781					-459	
95	X	BIDVEST GROUP LTD-SPONS			5/4/2011		10/26/2012	1,410	1,364					46	
96	X	BLACKROCK INC			12/14/2011		7/31/2012	300,223	294,996					5,227	
97	X	BOSTON PROPERTIES INC CO			2/16/2011		1/9/2012	1,874	1,851					23	
98	X	BOSTON PROPERTIES INC CO			2/23/2011		1/9/2012	197	187					10	
99	X	BOSTON PROPERTIES INC CO			2/23/2011		1/30/2012	2,866	2,612					254	
100	X	BOSTON PROPERTIES INC CO			1/19/2011		10/26/2012	4,782	4,344					438	
101	X	BOSTON PROPERTIES INC CO			2/23/2011		10/26/2012	1,587	1,399					188	
102	X	BOSTON PROPERTIES INC CO			9/30/2011		10/26/2012	1,610	1,545					65	
103	X	BOSTON PROPERTIES INC CO			10/14/2011		10/26/2012	2,692	2,289					403	
104	X	BOSTON PROPERTIES INC CO			10/12/2011		10/26/2012	7,348	7,350					-2	
105	X	BOSTON PROPERTIES INC CO			7/18/2012		10/26/2012	8,839	9,216					-377	
106	X	BOSTON PROPERTIES INC CO			3/23/2010		10/26/2012	1,384	970					414	
107	X	BOSTON PROPERTIES INC CO			3/23/2010		11/27/2012	2,841	2,089					752	
108	X	BRANDYWINE RLTY TR BD			5/8/2012		7/18/2012	3,369	3,329					40	
109	X	BRANDYWINE RLTY TR BD			5/8/2012		7/25/2012	68	71					-3	
110	X	BRANDYWINE RLTY TR BD			2/10/2012		7/25/2012	4,025	4,001					24	
111	X	BRANDYWINE RLTY TR BD			2/10/2012		9/6/2012	3,175	2,869					306	
112	X	BRANDYWINE RLTY TR BD			3/23/2012		9/6/2012	608	541					67	
113	X	BRANDYWINE RLTY TR BD			3/7/2012		11/5/2012	2,672	2,464					208	
114	X	BRANDYWINE RLTY TR BD			3/23/2012		11/5/2012	789	737					52	
115	X	BRANDYWINE RLTY TR BD			3/8/2012		11/5/2012	989	911					78	
116	X	BRANDYWINE RLTY TR BD			3/8/2012		11/8/2012	2,798	2,591					208	
117	X	BRIGGS & STRATTON CORP			8/5/2009		1/19/2012	1,007	1,058					-51	
118	X	BRIGGS & STRATTON CORP			1/27/2010		1/19/2012	1,846	1,838					8	
119	X	BRIGGS & STRATTON CORP			1/27/2010		1/19/2012	735	748					-13	
120	X	BRIGGS & STRATTON CORP			1/28/2010		1/20/2012	2,772	2,743					29	
121	X	BRIGGS & STRATTON CORP			1/28/2010		1/23/2012	167	166					1	
122	X	BRIGGS & STRATTON CORP			2/4/2010		1/23/2012	1,758	1,735					23	
123	X	BRIGGS & STRATTON CORP			2/4/2010		1/24/2012	2,260	2,231					29	
124	X	BRIGGS & STRATTON CORP			2/5/2010		1/24/2012	187	164					23	
125	X	BRIGGS & STRATTON CORP			2/5/2010		1/25/2012	1,508	1,474					34	
126	X	BROWN & BROWN INC			10/17/2011		5/4/2012	9,547	6,513					3,034	
127	X	CBL & ASSOC PTYS INC CO			10/20/2011		1/19/2012	4,999	4,177					822	
128	X	GREIF INC-CL A			5/2/2012		9/21/2012	2,678	3,735					-1,057	
129	X	BUY TO CLOSE WITH MORGAN			7/2/2012		8/27/2012	11,500	2,000					9,500	
130	X	GRUPO TELEVISAO S.A. - ADR			3/23/2011		9/17/2012	352	352					0	
131	X	HCA INC 7.500% 2/15/			5/9/2012		12/5/2012	9,160	8,650					510	
132	X	HCA INC 7.500% 2/15/			4/12/2012		12/5/2012	10,305	9,518					787	
133	X	HCA INC 7.500% 2/15/			4/12/2012		12/5/2012	9,160	8,460					700	
134	X	HCP INC			4/25/2011		1/9/2012	1,731	1,652					79	
135	X	HCP INC			4/25/2011		2/28/2012	515	498					17	
136	X	HCP INC			3/14/2011		2/28/2012	3,087	2,843					244	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Totals																					
Capital Gains/Losses								22,258,007	18,584,336	0	0	0	0	3,673,671							
Other sales								22,258,007	18,584,336	0	0	0	0	3,673,671							
137	X	HCP INC			3/14/2011		3/7/2012	2,130	2,037					93							
138	X	HCP INC			3/14/2011		3/9/2012	2,227	2,151					76							
139	X	HCP INC			3/14/2011		3/15/2012	1,651	1,547					104							
140	X	HCP INC			3/14/2011		3/20/2012	1,660	1,547					113							
141	X	HCP INC			3/14/2011		4/10/2012	3,747	3,698					49							
142	X	HCP INC			4/6/2011		4/10/2012	497	488					9							
143	X	HCP INC			4/6/2011		4/27/2012	1,942	1,763					179							
144	X	HCP INC			4/6/2011		5/22/2012	1,555	1,421					134							
145	X	HCP INC			4/6/2011		8/17/2012	450	366					84							
146	X	HCP INC			4/18/2011		8/17/2012	1,170	949					221							
147	X	HCP INC			4/18/2011		8/31/2012	637	510					127							
148	X	HCP INC			7/27/2011		8/31/2012	1,229	977					252							
149	X	HCP INC			7/27/2011		9/19/2012	2,259	1,808					451							
150	X	HCP INC			4/11/2011		11/6/2012	1,664	1,370					294							
151	X	HCP INC			6/1/2011		11/6/2012	2,714	2,224					490							
152	X	HCP INC			7/27/2011		11/6/2012	44	36					8							
153	X	HCP INC			3/22/2011		11/6/2012	613	501					112							
154	X	HCP INC			3/22/2011		12/7/2012	2,618	2,067					551							
155	X	HCP INC			3/22/2011		12/7/2012	1,806	1,425					381							
156	X	HCP INC			6/3/2011		12/7/2012	3,070	2,409					661							
157	X	HCP INC			3/2/2011		12/7/2012	6,682	5,201					1,481							
158	X	HCP INC			3/2/2011		12/19/2012	4,114	3,233					881							
159	X	HCP INC			6/10/2011		12/19/2012	1,655	1,271					384							
160	X	VR HSBC FINANCE CO 0 619			12/17/2009		9/14/2012	350,000	337,785					12,215							
161	X	HACHUJUNI BANK LTD ADR			12/3/2010		10/16/2012	8,266	8,216					50							
162	X	HACHUJUNI BANK LTD ADR			12/3/2010		10/16/2012	6,225	6,188					37							
163	X	HACHUJUNI BANK LTD ADR			12/3/2010		11/15/2012	27,202	28,340					-1,138							
164	X	HEALTHCARE REIT INC			5/17/2012		10/9/2012	2,060	2,160					-100							
165	X	HEALTHCARE REIT INC			5/17/2012		7/19/2012	1,811	1,608					203							
166	X	HEALTHCARE REIT INC			5/4/2012		7/19/2012	580	512					68							
167	X	HEALTHCARE REIT INC			5/4/2012		8/1/2012	1,035	895					140							
168	X	HEALTHCARE REIT INC			4/20/2012		8/1/2012	444	381					63							
169	X	HEALTHCARE REIT INC			11/30/2011		1/9/2012	54	49					5							
170	X	HEALTHCARE REIT INC			3/23/2010		1/9/2012	1,194	972					222							
171	X	HEALTHCARE REIT INC			3/23/2010		1/31/2012	4,842	3,756					1,086							
172	X	HEALTHCARE REIT INC			3/23/2010		2/6/2012	2,050	1,591					459							
173	X	HEALTHCARE REIT INC			3/23/2010		2/8/2012	3,611	2,784					827							
174	X	HEALTHCARE REIT INC			3/23/2010		2/13/2012	2,115	1,635					480							
175	X	HEALTHCARE REIT INC			3/23/2010		2/14/2012	1,819	1,414					405							
176	X	HEALTHCARE REIT INC			3/23/2010		2/16/2012	1,943	1,546					397							
177	X	HEALTHCARE REIT INC			3/23/2010		2/17/2012	1,164	928					236							
178	X	HEALTHCARE REIT INC			3/23/2010		2/28/2012	1,853	1,579					274							
179	X	HEALTHCARE REIT INC			3/23/2010		3/8/2012	3,152	2,543					609							
180	X	HEALTHCARE REIT INC			4/12/2010		3/8/2012	272	217					55							
181	X	HEALTHCARE REIT INC			4/12/2010		4/16/2012	1,134	910					224							
182	X	HEALTHCARE REIT INC			4/12/2010		4/28/2012	2,434	1,864					570							
183	X	HERSHA HOSPITALITY TR			11/15/2010		2/7/2012	1,623	1,816					-193							
184	X	HERSHA HOSPITALITY TR			5/16/2011		2/7/2012	1,291	1,401					-110							
185	X	HERSHA HOSPITALITY TR			10/20/2010		2/7/2012	1,203	1,302					-99							
186	X	HERSHA HOSPITALITY TR			10/20/2010		3/21/2012	959	1,111					-152							
187	X	NEWMONT MINING CORP			10/19/2010		4/18/2012	76,506	96,267					-19,761							
188	X	NEWMONT MINING CORP			11/4/2010		4/18/2012	89,464	113,964					-24,500							
189	X	NEXEN INC			12/3/2010		7/23/2012	67,845	57,791					10,054							
190	X	NEXEN INC			12/3/2010		7/23/2012	70,204	59,613					10,591							
191	X	NEXEN INC			8/9/2011		7/23/2012	26,288	19,440					6,848							
192	X	NEXEN INC			8/10/2011		7/23/2012	7,031	5,200					1,831							
193	X	NIPON TELEGRAPH AND TELE			12/12/2011		7/23/2012	23,780	13,457					10,323							
194	X	NIPON TELEGRAPH AND TELE			2/7/2012		9/21/2012	17,160	17,444					-284							
195	X	NOKIA CORPORATION - ADR			12/3/2010		9/28/2012	27,198	104,016					-76,817							
196	X	NOKIA CORPORATION - ADR			3/14/2011		9/28/2012	10,786	34,147					-23,361							
197	X	NOKIA CORPORATION - ADR			5/31/2011		9/28/2012	9,080	21,750					-13,670							
198	X	NOKIA CORPORATION - ADR			2/7/2012		9/28/2012	17,311	34,252					-18,941							
199	X	BUY TO CLOSE WITH MORGAN			6/6/2012		7/2/2012	10,500	51,000					-40,500							
200	X	LUKOIL - ADR			2/7/2012		9/11/2012	365	363					2							
201	X	ON SEMICONDUCTOR CORP			2/24/2011		11/30/2012	7,712	12,852					-5,140							
202	X	ON SEMICONDUCTOR CORP			3/12/2011		11/30/2012	2,208	3,673					-1,465							
203	X	ON SEMICONDUCTOR CORP			3/12/2011		12/3/2012	2,694	4,441					-1,747							
204	X	ONTARIO (PROVINCE OF 1.87			2/19/2010		11/19/2012	400,000	401,316					-1,316							

	Amount
Long Term CG Distributions	10,317
Short Term CG Distributions	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
Totals																									
Capital Gains/Losses								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss													
Other sales								22,258,007		18,584,336		3,673,671													
Amount 10,317 0																									
273	X	ROUSE PROPERTIES INC			1/13/2012		1/19/2012	243	251					8											
274	X	ROUSE PROPERTIES INC			1/13/2012		1/19/2012	81	84					3											
275	X	ROUSE PROPERTIES INC			1/13/2012		1/19/2012	89	92					-3											
276	X	ROUSE PROPERTIES INC			1/13/2012		1/19/2012	37	38					-1											
277	X	POLYUS GOLD INTL - SPN ADR			7/18/2011		12/27/2012	18,432	19,846					-1,414											
278	X	ROUSE PROPERTIES INC			1/13/2012		1/19/2012	37	38					-1											
279	X	ROUSE PROPERTIES INC			1/13/2012		1/19/2012	72	74					-2											
280	X	ROUSE PROPERTIES INC			1/13/2012		1/19/2012	101	105					-4											
281	X	ROUSE PROPERTIES INC			1/13/2012		1/19/2012	11	11					0											
282	X	SK TELECOM CO. LTD. - ADR			12/3/2010		10/16/2012	22,816	27,990					-5,174											
283	X	SL GREEN REALTY CORP CO			3/23/2010		1/19/2012	1,082	825					257											
284	X	POLYUS GOLD INTL - SPN ADR			8/4/2011		12/27/2012	10,083	10,826					-743											
285	X	SL GREEN REALTY CORP CO			3/23/2010		1/19/2012	1,967	1,495					462											
286	X	SL GREEN REALTY CORP CO			3/23/2010		2/17/2012	2,086	1,540					546											
287	X	SL GREEN REALTY CORP CO			1/4/2012		1/12/2012	100,162	91,096					9,066											
288	X	SL GREEN REALTY CORP CO			12/28/2011		1/12/2012	126,306	111,686					14,620											
289	X	SL GREEN REALTY CORP CO			1/4/2012		1/12/2012	3,698	3,376					322											
290	X	BUY TO CLOSE WITH MORGAN			10/9/2012		12/5/2012	14,156	745					13,411											
291	X	SANDERSON FARMS INC			8/8/2012		9/1/2012	7,149	6,346					803											
292	X	AVERY DENNISON CORP			1/13/2010		1/13/2012	10,628	11,809					-1,181											
293	X	AVERY DENNISON CORP			1/17/2010		1/13/2012	2,616	2,905					-289											
294	X	AVERY DENNISON CORP			1/17/2010		1/14/2012	10,697	11,963					-1,266											
295	X	AVERY DENNISON CORP			1/12/2010		1/14/2012	4,376	4,890					-514											
296	X	BA5F AKTIENGESSELLSCHAFT			12/17/2009		1/26/2012	98,459	66,738					31,721											
297	X	BA5F AKTIENGESSELLSCHAFT			1/13/2009		12/6/2012	9,828	6,412					3,416											
298	X	BA5F AKTIENGESSELLSCHAFT			12/17/2009		12/6/2012	9,828	6,661					3,167											
299	X	BB&T CAPITAL TRUST VI 9 60			4/25/2012		6/18/2012	24,770	25,072					-302											
300	X	BB&T CAPITAL TRUST VI 9 60			4/25/2012		6/18/2012	9,126	9,237					-111											
301	X	BB&T CAPITAL TRUST VI 9 60			4/25/2012		6/19/2012	5,110	5,278					-168											
302	X	BB&T CAPITAL TRUST VI 9 60			4/25/2012		7/18/2012	3,125	3,299					-174											
303	X	BGC PARTNERS INC			10/24/2011		3/19/2012	104,835	96,280					8,555											
304	X	BRE PTYS INC CL A 1 COM			2/23/2011		1/9/2012	748	685					63											
305	X	BRE PTYS INC CL A 1 COM			1/30/2012		2/29/2012	1,945	2,063					-106											
306	X	BRE PTYS INC CL A 1 COM			2/7/2012		2/29/2012	3,063	3,247					-184											
307	X	BRE PTYS INC CL A 1 COM			1/18/2012		3/5/2012	1,654	1,694					-40											
308	X	BRE PTYS INC CL A 1 COM			1/25/2012		3/5/2012	1,167	1,223					-56											
309	X	BRE PTYS INC CL A 1 COM			1/8/2012		3/5/2012	195	218					-23											
310	X	BRE PTYS INC CL A 1 COM			2/23/2011		3/5/2012	486	456					30											
311	X	BRE PTYS INC CL A 1 COM			2/23/2011		3/7/2012	2,530	2,373					157											
312	X	BRE PTYS INC CL A 1 COM			2/23/2011		3/8/2012	2,343	2,190					153											
313	X	BRE PTYS INC CL A 1 COM			2/23/2011		3/12/2012	1,442	1,323					119											
314	X	BRE PTYS INC CL A 1 COM			2/23/2011		3/16/2012	3,748	3,468					281											
315	X	BRE PTYS INC CL A 1 COM			8/2/2012		1/12/2012	3,262	3,425					-163											
316	X	BALL CORP			5/24/2005		8/28/2012	11,128	8,265					2,863											
317	X	BALL CORP			9/24/2006		8/28/2012	8,329	4,687					3,642											
318	X	BALL CORP			9/24/2006		8/29/2012	4,643	2,614					2,029											
319	X	BALL CORP			6/7/2006		8/29/2012	9,580	5,394					4,186											
320	X	BALL CORP			6/7/2006		8/30/2012	2,131	1,201					930											
321	X	BALL CORP			10/4/2005		10/8/2012	10,882	6,124					4,758											
322	X	BALL CORP			12/11/2006		8/30/2012	5,848	3,297					2,552											
323	X	BANCO MACRO BANSUD S.A			3/29/2011		9/11/2012	160	473					-313											
324	X	BANK OF AMERICA CORP 3 1			2/22/2010		6/15/2012	500,000	520,478					-20,478											
325	X	BARRICK GOLD CORP COM			12/3/2010		9/18/2012	19,989	25,702					-5,713											
326	X	BIDVEST GROUP LTD-SPONS			5/3/2011		9/11/2012	502	459					43											
327	X	BIDVEST GROUP LTD-SPONS			5/3/2011		10/26/2012	4,230	4,129					101											
328	X	BIDVEST GROUP LTD-SPONS			2/7/2012		10/26/2012	14,101	13,688					403											
329	X	INTERNATIONAL BUSINESS M			6/16/2011		12/17/2012	7,736	6,506					1,230											
330	X	INTERNATIONAL BUSINESS M			12/17/2009		12/17/2012	10,830	7,150					3,680											
331	X	INTERNATIONAL BUSINESS M			12/17/2009		12/17/2012	19,145	12,640					6,505											
332	X	INTERNATIONAL BUSINESS M			6/16/2011		12/17/2012	1,547	1,301					246											
333	X	INTERNATIONAL BUSINESS M			12/17/2009		12/17/2012	34,230	22,559					11,671											
334	X	INTERNATIONAL BUSINESS M			2/7/2012		12/17/2012	9,283	9,281					2											
335	X	IPSEN SA-SPONSORED ADR			7/12/2012		9/6/2012	29,518	27,488					2,031											
336	X	IRON MOUNTAIN INC. 8 375%			4/23/2012		8/8/2012	18,912	18,509					403											
337	X	IRON MOUNTAIN INC. 8 375%			4/23/2012		8/8/2012	26,700	26,130					570											
338	X	JABIL CIRCUIT INC COM			5/31/2011		4/3/2012	12,455	10,648					1,807											
339	X	JABIL CIRCUIT INC COM			5/27/2011		7/31/2012	6,870	6,592					278											
340	X	JABIL CIRCUIT INC COM			6/1/2011		7/31/2012	981	919					62											

Long Term CG Distributions	10,317
Short Term CG Distributions	0

	Amount
Long Term CG Distributions	10,317
Short Term CG Distributions	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
								Capital Gains/Losses						
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	Amount						22,258,007	18,584,336					3,673,671
	Short Term CG Distributions	0						0	0					0
613	X	INFOSYS LTD-SP ADR			2/7/2012		11/16/2012	6,787	6,968				0	-2,201
614	X	ING GROEP N.V. - ADR			9/18/2012		9/18/2012	18,674	14,138				0	4,538
615	X	INTERNATIONAL BUSINESS M			11/14/2011		12/17/2012	35,777	34,776				0	1,001
616	X	INTERNATIONAL BUSINESS M			11/15/2011		12/17/2012	10,830	10,478				0	352
617	X	INTERNATIONAL BUSINESS M			2/7/2012		12/17/2012	9,863	9,861				0	2
618	X	KIMCO RLT CORP			10/14/2010		9/2/2012	1,438	1,135				0	303
619	X	KIMCO RLT CORP			10/14/2010		9/2/2012	638	503				0	135
620	X	KIMCO RLT CORP			9/23/2010		10/24/2012	6,709	5,174				0	1,535
621	X	KIMCO RLT CORP			9/23/2010		10/24/2012	4,378	3,482				0	896
622	X	KIMCO RLT CORP			9/23/2010		11/2/2012	6,808	5,471				0	1,331
623	X	KINROSS GOLD CORP			12/3/2010		10/4/2012	14,880	25,089				0	-10,209
624	X	KINROSS GOLD CORP			12/3/2010		10/5/2012	16,540	28,202				0	-11,662
625	X	KNIGHT CAP GROUP INC			10/28/2010		8/2/2012	219	761				0	-542
626	X	KNIGHT CAP GROUP INC			11/10/2010		8/2/2012	675	2,545				0	-1,870
627	X	KNIGHT CAP GROUP INC			11/17/2010		8/2/2012	1,987	7,383				0	-5,396
628	X	KNIGHT CAP GROUP INC			11/22/2010		8/2/2012	456	1,654				0	-1,198
629	X	KNIGHT CAP GROUP INC			11/23/2010		8/2/2012	930	3,367				0	-2,437
630	X	KNIGHT CAP GROUP INC			11/15/2010		8/2/2012	328	1,208				0	-880
631	X	KNIGHT CAP GROUP INC			12/22/2010		8/2/2012	1,313	4,841				0	-3,528
632	X	KNIGHT CAP GROUP INC			12/23/2010		8/2/2012	292	1,094				0	-802
633	X	KNIGHT CAP GROUP INC			11/12/2010		8/2/2012	766	2,801				0	-2,035
634	X	KNIGHT CAP GROUP INC			3/8/2011		8/2/2012	201	713				0	-512
635	X	KNIGHT CAP GROUP INC			3/9/2011		8/2/2012	565	2,012				0	-1,447
636	X	KNIGHT CAP GROUP INC			3/10/2011		8/2/2012	1,130	3,969				0	-2,839
637	X	KNIGHT CAP GROUP INC			3/11/2011		8/2/2012	620	2,180				0	-1,560
638	X	KNIGHT CAP GROUP INC			3/14/2011		8/2/2012	802	2,848				0	-2,046
639	X	KNIGHT CAP GROUP INC			3/15/2011		8/2/2012	237	833				0	-596
640	X	KNOLOGY INC			3/26/2012		4/20/2012	1,745	1,648				0	97
641	X	KNOLOGY INC			3/30/2012		4/20/2012	3,300	3,112				0	188
642	X	KNOLOGY INC			4/3/2012		4/20/2012	2,136	2,033				0	103
643	X	KNOLOGY INC			3/26/2012		4/20/2012	1,359	1,281				0	78
644	X	KNOLOGY INC			2/28/2012		4/23/2012	2,132	1,756				0	376
645	X	KNOLOGY INC			3/26/2012		4/23/2012	6,105	5,766				0	339
646	X	KNOLOGY INC			3/27/2012		4/23/2012	6,977	6,963				0	14
647	X	KNOLOGY INC			3/29/2012		4/23/2012	5,426	5,121				0	305
648	X	CIELO SA-SPONSORED ADR			2/7/2012		3/1/2012	3,276	2,916				0	360
649	X	CIELO SA-SPONSORED ADR			11/9/2010		3/1/2012	1,165	697				0	468
650	X	CIELO SA-SPONSORED ADR			11/9/2010		5/2/2012	12	7				0	5
651	X	CIELO SA-SPONSORED ADR			11/9/2010		8/29/2012	2,970	1,815				0	1,155
652	X	CIELO SA-SPONSORED ADR			11/9/2010		9/1/2012	481	290				0	191
653	X	CIELO SA-SPONSORED ADR			11/9/2010		9/17/2012	8,846	5,687				0	3,179
654	X	CIELO SA-SPONSORED ADR			3/9/2010		9/17/2012	19,202	12,094				0	7,108
655	X	CITY NATL CORP COM			10/21/2011		11/12/2012	1,684	1,373				0	311
656	X	CITY NATL CORP COM			10/21/2011		11/2/2012	3,882	3,139				0	743
657	X	CITY NATL CORP COM			10/21/2011		11/3/2012	6,014	4,905				0	1,109
658	X	CITY NATL CORP COM			10/21/2011		12/5/2012	15,450	12,557				0	2,893
659	X	CITY NATL CORP COM			11/23/2011		3/13/2012	6,035	4,874				0	1,161
660	X	CITY NATL CORP COM			11/23/2011		3/13/2012	2,173	1,754				0	419
661	X	CLICKS GROUP LTD-UNSP ADR			5/19/2011		9/11/2012	415	378				0	39
662	X	COINSTAR INC COM			12/5/2011		2/3/2012	9,216	7,718				0	1,498
663	X	COINSTAR INC COM			8/8/2011		2/6/2012	252	200				0	52
664	X	COINSTAR INC COM			12/5/2011		2/6/2012	3,774	3,129				0	645
665	X	COINSTAR INC COM			12/2/2009		2/6/2012	4,529	2,263				0	2,266
666	X	COINSTAR INC COM			12/2/2009		2/7/2012	15,584	8,538				0	9,058
667	X	COINSTAR INC COM			12/2/2009		3/28/2012	12,942	5,154				0	7,788
668	X	COINSTAR INC COM			5/16/2012		6/21/2012	16,492	14,865				0	1,627
669	X	COINSTAR INC COM			12/2/2009		6/21/2012	2,587	1,006				0	1,581
670	X	BUY TO CLOSE WITH MORGAN			12/23/2011		3/7/2012	27,494	4,835				0	22,559
671	X	BUY TO CLOSE WITH MORGAN			1/4/2012		3/8/2012	12,995	1,695				0	11,300
672	X	COMMERCIAL INTL BANK-AD			3/23/2011		8/29/2012	9,110	10,028				0	-918
673	X	COMMERCIAL INTL BANK-AD			6/7/2011		8/28/2012	3,768	4,090				0	-322
674	X	COMMERCIAL INTL BANK-AD			6/7/2011		8/30/2012	811	880				0	-69
675	X	COMMERCIAL INTL BANK-AD			11/25/2009		8/30/2012	10,136	10,625				0	-489
676	X	COMMERCIAL INTL BANK-AD			11/25/2009		9/11/2012	232	215				0	17
677	X	COMPANHIA ENERGETICA DE			11/25/2009		3/8/2012	1,044	840				0	204
678	X	COMPANHIA ENERGETICA DE			2/7/2012		3/8/2012	2,558	19,871				0	1,688
679	X	COMPANHIA ENERGETICA DE			3/23/2011		3/6/2012	8,488	6,728				0	1,760
680	X	COMPANHIA ENERGETICA DE			3/23/2011		4/2/2012	11,931	8,725				0	3,206

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals												
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss										
											22,258,007	18,584,338	3,673,671										
Long Term CG Distributions											Capital Gains/Losses												
Short Term CG Distributions											Other Sales												
Amount											0												
581	X	COMPANHIA ENERGETICA DE			11/25/2009		4/22/2012	15,129	10,947				4,182										
582	X	COMPANHIA ENERGETICA DE			11/25/2009		5/4/2012	2,353	1,780				573										
583	X	COMPANHIA ENERGETICA DE			11/25/2009		5/31/2012	2,028	1,673				355										
584	X	COMPANHIA ENERGETICA DE			12/23/2009		5/31/2012	4,747	3,821				926										
585	X	COMPANHIA ENERGETICA DE			11/18/2010		5/31/2012	3,486	2,814				682										
586	X	COMPANHIA ENERGETICA DE			11/18/2010		11/1/2012	6,025	6,947				-922										
587	X	COMPANHIA ENERGETICA DE			11/18/2010		11/1/2012	574	960				-46										
588	X	COMPANHIA ENERGETICA DE			4/1/2010		11/1/2012	7,883	8,803				-920										
589	X	COMPANHIA ENERGETICA DE			8/10/2009		11/2/2012	10,416	10,906				-490										
590	X	COMPANHIA ENERGETICA DE			4/1/2010		11/2/2012	2,482	2,833				-351										
591	X	COMPANHIA ENERGETICA DE			5/10/2010		11/2/2012	3,649	247				3,402										
592	X	COMPANHIA SIDERURGICA N			12/16/2010		9/1/2012	192	552				-360										
593	X	COMPANHIA SIDERURGICA N			12/16/2010		9/1/2012	648	1,624				-976										
594	X	COMPANHIA SIDERURGICA N			12/16/2010		9/1/2012	648	1,624				-976										
595	X	COMPANHIA SIDERURGICA N			12/16/2010		9/1/2012	650	1,624				-974										
596	X	COMPANHIA SIDERURGICA N			12/16/2010		9/1/2012	649	1,624				-975										
597	X	COMPANHIA SIDERURGICA N			12/16/2010		9/20/2012	632	1,624				-992										
598	X	COMPANHIA SIDERURGICA N			12/16/2010		9/21/2012	644	1,624				-980										
599	X	COMPANHIA SIDERURGICA N			12/16/2010		9/25/2012	551	1,528				-975										
600	X	COMPANHIA SIDERURGICA N			4/27/2007		6/15/2012	47,588	25,843				21,745										
701	X	MCDONALDS CORP			7/19/2011		6/15/2012	41,177	39,202				1,975										
702	X	MCDONALDS CORP			4/27/2007		6/18/2012	61,670	33,492				28,178										
703	X	KNOLOGY INC			4/4/2012		4/23/2012	775	634				141										
704	X	KNOLOGY INC			2/24/2012		7/23/2012	915	4,328				-3,411										
705	X	MERITOR INC			4/13/2011		7/23/2012	468	2,264				-1,796										
706	X	MERITOR INC			5/17/2011		7/23/2012	468	2,264				-1,796										
707	X	MERITOR INC			5/20/2011		7/23/2012	319	1,547				-1,228										
708	X	KNOLOGY INC			2/24/2012		4/24/2012	2,522	2,060				462										
709	X	KNOLOGY INC			2/24/2012		4/24/2012	6,884	5,694				1,290										
710	X	KOC HOLDING AS - ADR			3/23/2011		6/19/2012	14	19				-5										
711	X	MERITOR INC			4/13/2011		7/23/2012	64	240				-176										
712	X	KOC HOLDING AS - ADR			3/23/2011		9/1/2012	345	375				-30										
713	X	KOREA ELECTRIC POWER CO			12/3/2010		11/2/2012	10,787	10,137				650										
714	X	KOREA ELECTRIC POWER CO			12/3/2010		11/2/2012	33,051	30,851				2,200										
715	X	KOREA ELECTRIC POWER CO			12/3/2010		12/18/2012	5,389	5,087				302										
716	X	KOREA ELECTRIC POWER CO			12/3/2010		12/19/2012	6,115	5,781				324										
717	X	KOREA ELECTRIC POWER CO			12/3/2010		12/20/2012	48,600	42,787				3,803										
718	X	KUMBA IRON ORE LTD ADR			8/10/2009		11/7/2012	6,537	2,934				3,603										
719	X	KUMBA IRON ORE LTD ADR			8/10/2009		11/8/2012	4,587	2,054				2,533										
720	X	ESTEE LAUDER COMPANIES			7/25/2011		2/8/2012	75,450	70,804				4,646										
721	X	ESTEE LAUDER COMPANIES			7/25/2011		2/21/2012	40,228	38,265				1,961										
722	X	ESTEE LAUDER COMPANIES			6/20/2011		2/21/2012	88,328	77,728				10,600										
723	X	ESTEE LAUDER COMPANIES			6/20/2011		2/22/2012	82,690	72,777				9,913										
724	X	MACERICH CO COM			3/23/2010		11/9/2012	1,218	873				345										
725	X	MARINE HARVEST-UNSPON A			8/19/2011		12/4/2012	2,113	1,480				633										
726	X	MARINE HARVEST-UNSPON A			8/19/2011		6/19/2012	18,821	15,784				3,027										
727	X	MERITOR INC			4/12/2011		7/24/2012	1,888	7,152				-5,266										
728	X	MERITOR INC			4/13/2011		7/24/2012	615	2,404				-1,789										
729	X	MERITOR INC			4/14/2011		7/24/2012	1,886	7,282				-5,396										
730	X	MERITOR INC			4/14/2011		7/24/2012	1,579	6,062				-4,483										
731	X	MERITOR INC			5/24/2011		7/24/2012	308	1,158				-850										
732	X	MERITOR INC			6/2/2011		7/24/2012	759	2,867				-2,108										
733	X	MERITOR INC			6/3/2011		7/24/2012	513	1,926				-1,413										
734	X	MERITOR INC			6/3/2011		7/25/2012	180	693				-513										
735	X	MERITOR INC			6/6/2011		7/25/2012	520	1,968				-1,448										
736	X	MERITOR INC			6/7/2011		7/25/2012	1,220	4,447				-3,227										
737	X	MASSMART HLDGS LTD-UNS			12/15/2009		10/10/2012	14,860	8,773				6,087										
738	X	MASSMART HLDGS LTD-UNS			12/15/2009		10/10/2012	2,370	1,416				954										
739	X	MASSMART HLDGS LTD-UNS			8/10/2009		10/10/2012	5,025	2,609				2,416										
740	X	NEWELL RUBBERMAID INC			7/13/2011		10/22/2012	8,312	6,374				1,938										
741	X	MASSMART HLDGS LTD-UNS			11/25/2009		10/10/2012	7,623	4,639				2,984										
742	X	MASSMART HLDGS LTD-UNS			3/23/2011		10/10/2012	4,138	4,106				32										
743	X	MASSMART HLDGS LTD-UNS			2/7/2012		10/10/2012	4,257	5,213				-956										
744	X	MASTERCARD INC			1/19/2012		10/16/2012	17,232	12,673				4,559										
745	X	MASTERCARD INC			2/7/2012		10/16/2012	17,232	14,145				3,087										
746	X	MASTERCARD INC			1/19/2012		10/16/2012	39,730	29,218				10,512										
747	X	NEWELL RUBBERMAID INC			7/13/2011		10/22/2012	3,546	2,700				846										
748	X	MCDONALDS CORP			7/18/2011		5/1/2012	118,324	109,524				8,800										

Long Term CG Distributions						Amount						
Short Term CG Distributions						0						
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
									Gross Sales	Cost or Other Basis	Valuation Method	
749 X	MCDONALDS CORP	580135101			3/7/2011		5/14/2012	116,324	127,497			-11,173
750 X	MCDONALDS CORP	580135101			7/19/2011		5/14/2012	3,196	3,009			187
751 X	MCDONALDS CORP	580135101			2/7/2012		5/14/2012	14,426	15,944			-1,518
752 X	MCDONALDS CORP	580135101			7/19/2011		6/6/2012	142,384	138,667			3,717
753 X	MCDONALDS CORP	580135101			8/2/2009		6/15/2012	9,662	5,999			3,663
754 X	COMPANHIA SIDERURGICA N	20440W105			3/23/2011		9/25/2012	35	97			-62
755 X	COMPANHIA SIDERURGICA N	20440W105			3/23/2011		9/25/2012	573	1,613			-1,040
756 X	COMPANHIA SIDERURGICA N	20440W105			3/23/2011		9/25/2012	575	1,613			-1,038
757 X	COMPANHIA SIDERURGICA N	20440W105			3/23/2011		9/27/2012	576	1,613			-1,037
758 X	COMPANHIA SIDERURGICA N	20440W105			3/23/2011		11/20/2012	2,287	7,726			-5,439
759 X	COMPANHIA SIDERURGICA N	20440W105			5/4/2011		11/20/2012	888	2,846			-1,958
760 X	COMPANHIA SIDERURGICA N	20440W105			12/7/2010		11/20/2012	644	1,934			-1,290
761 X	COMPANHIA SIDERURGICA N	20440W105			1/27/2010		11/21/2012	2,437	7,161			-4,724
762 X	COMPANHIA SIDERURGICA N	20440W105			1/27/2010		11/23/2012	4,008	11,458			-7,450
763 X	COMPANHIA SIDERURGICA N	20440W105			1/27/2010		11/26/2012	717	2,077			-1,360
764 X	COMPANHIA SIDERURGICA N	20440W105			2/5/2010		11/26/2012	2,669	7,700			-5,031
765 X	COMPANHIA SIDERURGICA N	20440W105			6/17/2011		11/26/2012	484	1,216			-722
766 X	COMPANHIA SIDERURGICA N	20440W105			6/24/2011		11/26/2012	2,699	6,503			-3,804
767 X	COMPANHIA SIDERURGICA N	20440W105			2/7/2012		11/26/2012	5,091	11,134			-6,043
768 X	COMPANHIA DE BEBIDAS-PR	20441W203			2/7/2012		4/27/2012	16,108	13,872			2,236
769 X	COMPANHIA DE BEBIDAS-PR	20441W203			12/27/2010		4/27/2012	13,931	9,712			4,219
770 X	COMPANHIA DE BEBIDAS-PR	20441W203			12/27/2010		9/11/2012	300	243			57
771 X	CON-WAY INC	205944101			6/5/2009		2/9/2012	916	1,289			-373
772 X	CON-WAY INC	205944101			11/3/2011		2/9/2012	3,818	4,283			-465
773 X	CON-WAY INC	205944101			1/19/2011		2/9/2012	916	1,018			-102
774 X	CON-WAY INC	205944101			1/19/2011		3/2/2012	458	509			-51
775 X	CON-WAY INC	205944101			12/0/2011		3/2/2012	916	1,009			-93
776 X	CON-WAY INC	205944101			12/1/2011		3/2/2012	916	1,002			-86
777 X	CON-WAY INC	205944101			12/8/2011		3/2/2012	763	840			-77
778 X	CON-WAY INC	205944101			2/2/2011		3/2/2012	1,680	1,845			-165
779 X	CON-WAY INC	205944101			12/3/2009		3/2/2012	2,290	2,412			-122
780 X	CON-WAY INC	205944101			12/3/2009		3/8/2012	8,417	8,846			-429
781 X	CON-WAY INC	205944101			12/3/2009		3/28/2012	11,674	11,580			94
782 X	CON-WAY INC	205944101			12/3/2009		4/3/2012	9,566	9,328			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions		Short Term CG Distributions		Amount	Totals											
				10,317	Capital Gains/Losses											
				0	Other Sales											
					Gross Sales											
					Cost, Other Basis and Expenses											
					Net Gain or Loss											
1157	X	VISHAY INTERTECHNOLOGY		928298108			3/22/2012		7/31/2012	1,796	2,159					403
1158	X	VISHAY INTERTECHNOLOGY		928298108			3/22/2012		7/31/2012	2,439	2,439					546
1159	X	VISHAY INTERTECHNOLOGY		928298108			3/28/2012		7/31/2012	1,480	1,799				320	1
1160	X	VISHAY INTERTECHNOLOGY		928298108			3/28/2012		7/31/2012	1,989	2,408				419	0
1161	X	VISHAY INTERTECHNOLOGY		928298108			3/28/2012		7/31/2012	398	480				82	0
1162	X	VIVENDI SA-UNSPON ADP		928521201			3/13/2012		6/19/2012	2	2				0	0
1163	X	VIVENDI SA-UNSPON ADP		928521201			3/13/2012		6/19/2012	12,165	11,676				489	0
1164	X	VODAFONE GROUP PLC NEW		92857W209			12/3/2010		1/5/2012	11,430	10,767				663	0
1165	X	VODAFONE GROUP PLC NEW		92857W209			2/7/2012		8/1/2012	22,551	21,186				1,365	0
1166	X	VODAFONE GROUP LTD-UNSP		92858D101			5/3/2012		9/11/2012	246	264				-18	0
1167	X	VORNADO REALTY TRUST		929042109			3/23/2010		1/12/2012	4,881	4,656				225	0
1168	X	VORNADO REALTY TRUST		929042109			3/23/2010		1/12/2012	2,630	2,478				152	0
1169	X	VORNADO REALTY TRUST		929042109			3/23/2010		1/12/2012	4,620	4,205				415	0
1170	X	VORNADO REALTY TRUST		929042109			3/23/2010		2/17/2012	2,712	2,403				309	0
1171	X	VORNADO REALTY TRUST		929042109			3/23/2010		2/17/2012	2,884	2,704				180	0
1172	X	VORNADO REALTY TRUST		929042109			3/23/2010		4/18/2012	7,628	6,909				719	0
1173	X	AMERICAN MOVIL S A B DE CV		02384W105			3/23/2011		9/11/2012	507	553				46	0
1174	X	AMERICAN CAMPUS CMNTYS		024835100			6/17/2011		2/17/2012	828	678				150	0
1175	X	AMERICAN CAMPUS CMNTYS		024835100			7/1/2011		2/17/2012	4,512	3,861				651	0
1176	X	AMERICAN CAMPUS CMNTYS		024835100			7/8/2011		2/17/2012	1,325	1,175				150	0
1177	X	AMERICAN CAMPUS CMNTYS		024835100			8/4/2011		2/17/2012	3,353	2,900				453	0
1178	X	AMERICAN CAMPUS CMNTYS		024835100			8/10/2011		2/17/2012	4,346	3,760				586	0
1179	X	AMERICAN CAMPUS CMNTYS		024835100			9/15/2011		2/17/2012	1,532	1,470				62	0
1180	X	AMERICAN CAMPUS CMNTYS		024835100			9/27/2011		2/17/2012	1,325	1,212				113	0
1181	X	AMERICAN GREETINGS CORP		026375105			1/15/2010		5/4/2012	151	198				-47	0
1182	X	AMERICAN GREETINGS CORP		026375105			1/20/2010		5/4/2012	1,512	1,972				-460	0
1183	X	AMERICAN GREETINGS CORP		026375105			1/21/2010		5/4/2012	1,653	2,148				-485	0
1184	X	AMERICAN GREETINGS CORP		026375105			10/4/2010		5/4/2012	76	94				-18	0
1185	X	AMERICAN GREETINGS CORP		026375105			9/29/2010		11/14/2012	5,194	5,747				-553	0
1186	X	AMERICAN GREETINGS CORP		026375105			9/30/2010		11/14/2012	5,194	5,755				-561	0
1187	X	AMERICAN GREETINGS CORP		026375105			10/4/2010		11/14/2012	2,555	2,831				-276	0
1188	X	AMERICAN GREETINGS CORP		026375105			10/1/2010		11/14/2012	1,192	1,317				-125	0
1189	X	AMERICAN GREETINGS CORP		026375105			10/1/2010		11/15/2012	1,703	1,862				-179	0
1190	X	AMERICAN GREETINGS CORP		026375105			7/2/2010		12/20/2012	5,509	6,014				-505	0
1191	X	AMERICAN GREETINGS CORP		026375105			10/1/2010		12/20/2012	932	1,035				-103	0
1192	X	AMERICAN GREETINGS CORP		026375105			8/31/2009		12/20/2012	339	278				61	0
1193	X	AMERICAN GREETINGS CORP		026375105			8/17/2009		12/21/2012	675	542				133	0
1194	X	AMERICAN GREETINGS CORP		026375105			8/18/2009		12/21/2012	506	413				93	0
1195	X	AMERICAN GREETINGS CORP		026375105			8/31/2009		12/21/2012	928	766				162	0
1196	X	AMERICAN GREETINGS CORP		026375105			9/1/2009		12/21/2012	675	555				120	0
1197	X	AMERICAN GREETINGS CORP		026375105			9/2/2009		12/21/2012	1,518	1,228				290	0
1198	X	AMERICAN GREETINGS CORP		026375105			9/3/2009		12/21/2012	506	408				98	0
1199	X	AMERICAN GREETINGS CORP		026375105			9/4/2009		12/21/2012	843	680				163	0
1200	X	AMERICAN TOWER CORP		03027X100			7/13/2012		8/15/2012	2,852	2,873				21	0
1201	X	AMERICAN TOWER CORP		03027X100			6/15/2012		8/21/2012	34,603	33,030				1,573	0
1202	X	AMERICAN TOWER CORP		03027X100			6/15/2012		8/21/2012	43,341	41,372				1,969	0
1203	X	AMERICAN TOWER CORP		03027X100			6/6/2012		8/21/2012	58,691	55,524				3,167	0
1204	X	AMERICAN TOWER CORP		03027X100			6/18/2012		8/21/2012	34,603	33,653				950	0
1205	X	AMERICAN TOWER CORP		03027X100			6/15/2012		8/21/2012	25,089	23,948				1,141	0
1206	X	AMERICAN TOWER CORP		03027X100			7/13/2012		9/27/2012	1,279	1,293				-14	0
1207	X	AMERICAN TOWER CORP		03027X100			9/16/2012		9/27/2012	1,563	1,561				2	0
1208	X	APARTMENT INVT & MGMT CO		03748R101			2/9/2012		4/23/2012	11,870	11,581				289	0
1209	X	APARTMENT INVT & MGMT CO		03748R101			2/9/2012		5/2/2012	5,427	5,068				359	0
1210	X	APARTMENT INVT & MGMT CO		03748R101			2/9/2012		5/7/2012	684	634				50	0
1211	X	ST GAIN FROM POWERSHAR					2/23/2012		5/7/2012	3,502	3,145				357	0
1212	X	ST GAIN FROM POWERSHAR								2,305					2,305	0
1213	X	LT LOSS FROM MORGAN STA								6,177					-30,969	0
1214	X	LT GAIN FROM MORGAN STA									30,969				6,177	0
1215	X	SECTION 1259 GAIN FROM PQ								46,207					46,207	0

Part I, Line 11 (990-PF) - Other Income

		1	1	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	1	1	

Part I, Line 18 (990-PF) - Taxes

		121,611	31,611	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	31,540	31,540		
2	PY EXCISE TAXES PAID	25,000			
3	ESTIMATED EXCISE TAXES PAID	65,000			
4	2439 INCOME TAX WITHHELD	71	71		

Part I, Line 23 (990-PF) - Other Expenses

		371,996	370,252	0	1,744
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	13,466	13,466		
2	INVESTMENT FEES	328,125	328,125		
3	PARTNERSHIP EXPENSES	28,661	28,661		
4	CHARITABLE EXPENSES	1,744			1,744

Part II, Line 13 (990-PF) - Investments - Other

		42,980,815		39,776,844		44,837,319	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	AMGEN INC		0	686,245	700,030		
3	APPLE COMPUTER INC COM		0	460,417	962,701		
4	BE AEROSPACE INC		0	351,911	427,656		
5	CIGNA CORP		0	102,948	154,286		
6	CVS/CAREMARK CORPORATION		0	448,114	478,665		
7	CAPITAL ONE FINANCIAL CORP		0	546,633	688,208		
8	INTERNATIONAL BUSINESS MACHS CORP		0	314,415	491,517		
9	STARBUCKS CORP COM		0	135,736	292,981		
10	WATSON PHARMACEUTICALS INC COM		0	460,977	543,004		
11	MCKESSON CORP		0	203,305	290,104		
12	EXXON MOBIL CORPORATION		0	161,557	223,472		
13	BASF AG		0	92,270	154,090		
14	UNITEDHEALTH GROUP INC		0	240,856	361,130		
15	SEMICONDUCTOR HOLDERS TR		0	1,149	1,963		
16	TYCO INTERNATIONAL LTD NEW		0	58,923	110,419		
17	"NETEASE COM, INC - ADR"		0	158,875	138,478		
18	JPMORGAN CHASE & CO		0	227,539	237,037		
19	US BANCORP DEL NEW		0	473,154	448,054		
20	CHEVRON CORP		0	512,019	599,420		
21	JARDEN CORP		0	413,312	400,158		
22	CONOCOPHILLIPS		0	8,987	129,376		
23	COMCAST CORP CLASS A		0	637,271	646,776		
24	TEXAS CAP BANCSHARES INC		0	320,381	424,670		
25	FIRST HORIZON NATL CORP		0	2,360	2,022		
26	ALLIED WORLD ASSURANCE		0	336,747	422,289		
27	MARATHON PETROLEUM CORP		0	93,943	186,732		
28	CF INDS HLDGS INC		0	466,737	455,688		
29	COPA HOLDINGS SA		0	288,411	441,856		
30	AMERICAN TOWER REIT		0	222,425	262,177		
31	MASTERCARD INC		0	318,226	477,033		
32	PHILLIPS 66		0	269,624	421,880		
33	PENTAIR, LTD		0	21,055	44,481		
34	PHILIP MORRIS INTERNATIONAL IN		0	313,558	514,553		
35	IAC/INTERACTIVECORP		0	526,653	513,332		
36	DISCOVERY COMMUNICATIONS INC		0	259,485	326,732		
37	VR GOLDMAN SACHS 0.889% 9/29/14		0	194,020	199,166		
38	US TREASURY NOTE 3.125% 5/15/19		0	286,173	339,750		
39	VALE INCO LTD 5.700% 10/15/15		0	362,726	382,378		
40	POTASH CORP-SASKATCH 3.750% 9/30/1		0	357,210	376,446		
41	TIME WARNER CABLE IN 3.500% 2/01/15		0	348,677	369,649		
42	FED HOME LN BK 1.500% 1/16/13		0	299,545	300,162		
43	STRYKER CORP 3.000% 1/15/15		0	300,498	313,590		
44	NASDAQ OMX GROUP 4.000% 1/15/15		0	298,923	314,034		
45	ADOBE SYSTEMS INC 3.250% 2/01/15		0	250,168	261,795		
46	FED HOME LN BK 1.625% 3/20/13		0	449,558	451,467		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	ALTRIA GROUP INC 4 125% 9/11/15		0	298,714	325,635
48	NOVA SCOTIA PROVINCE 2 375% 7/21/15		0	302,856	313,830
49	DIRECTV HOLDINGS/FIN 3 125% 2/15/16		0	245,936	261,808
50	U S TREAS INFL IND 2.000% 7/15/14		0	366,990	388,487
51	LIFE TECHNOLOGIES CO 3 500% 1/15/16		0	249,558	263,128
52	MANITOBA (PROVINCE 1.375% 4/28/14		0	299,763	304,068
53	HEWLETT-PACKARD CO 2 350% 3/15/15		0	300,437	301,335
54	KB FINANCIAL GROUP INC ADR		0	77,268	74,780
55	"GRUPO TELEvisa, S A - ADR"		0	48,280	63,340
56	KIMBERLY-CLARK DE MEXICO ADR		0	50,421	78,380
57	LUKOIL - ADR		0	52,706	62,572
58	PT TELEKOMUNIKASI INDONESIA TB - AD		0	84,703	89,345
59	PHILIPPINE LONG DISTANCE TELE - ADR		0	74,646	84,179
60	TAIWAN SEMICONDUCTOR MANUFACTU		0	71,591	104,933
61	ORIFLAME COSMETICS SA-ADR		0	84,896	51,879
62	DPS CHINA MOBILE LIMITED ADR		0	85,130	94,950
63	"NETEASE.COM, INC - ADR"		0	33,871	36,746
64	MOBILE TELESYSTEMS OJSC - ADR		0	88,902	84,205
65	PT UNITED TRACTORS TBK - ADR		0	43,462	47,881
66	COMPANHIA DE BEBIDAS-PRF ADR		0	44,652	62,691
67	AMERICA MOVIL S A B DE CV SER L ADR		0	79,682	74,696
68	VALE SA ADR		0	102,815	83,534
69	CNOOC - CHINA NATIONAL OFFSHOR - A		0	55,732	63,800
70	COMMERCIAL INTL BANK- ADR		0	31,254	41,544
71	KOC HOLDING AS - ADR		0	47,023	73,065
72	TIGER BRANDS LIMITED - ADR		0	33,212	57,742
73	BANK MANDIRI TBK UNSPON ADR		0	47,809	65,965
74	CHINA CONSTRUCTION BK CORP ADR		0	110,560	115,168
75	TURKCELL ILETSIM HIZMETLERI A - ADR		0	81,244	88,544
76	SHOPRITE HOLDINGS-UNSP ADR		0	25,070	65,948
77	SANLAM LIMITED ADR		0	33,883	57,384
78	BANCO DO BRASIL SA ADR		0	126,182	104,540
79	PT SEMEN GRESIK-UNSPON ADR		0	25,767	42,597
80	SHINHAN FINANCIAL GROUP CO LT - AD		0	83,913	77,457
81	WEICHAH POWER CO-UNSP ADR		0	67,930	61,157
82	WYNN MACAU LTD - UNSPON ADR		0	34,743	33,017
83	BIDVEST GROUP LTD-SPONS ADR		0	51,092	60,827
84	YPF SOCIEDAD ANONIMA		0	58,699	20,719
85	GAZPROM LEVEL 1 ADR		0	63,514	55,704
86	ORASCOM CONSTRUCC-SPON ADR		0	58,389	64,897
87	AKBANK T A S ADR		0	41,103	48,622
88	CLICKS GROUP LTD-UNSP ADR		0	59,143	76,137
89	CIELO SA-SPONSORED ADR		0	44,751	73,048
90	SBERBANK-SPONSORED ADR		0	98,174	101,334
91	PTT EXPLORATION & PR-SP ADR		0	37,957	37,431
92	BAIDU COM INC		0	39,892	37,609

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	NEDBANK GROUP LTD ADR		0	53,209	70,190
94	VODACOM GROUP LTD-UNSP ADR		0	38,223	44,924
95	WOOLWORTHS HOLDING LTD-GDR		0	53,727	59,466
96	BANCO MACRO BANSUD S A ADR		0	57,231	36,026
97	STANDARD BANK GROUP-SPON ADR		0	48,187	51,153
98	PPC LTD-UNSPON ADR		0	38,450	38,151
99	FRESH DEL MONTE PRODUCE INC COM		0	42,510	52,964
100	AVERY DENNISON CORP		0	24,310	26,015
101	COINSTAR INC COM		0	53,808	85,816
102	COMERICA INC		0	23,996	24,879
103	DYCOM INDS INC COM		0	24,396	40,788
104	FIFTH THIRD BANCORP		0	28,954	39,216
105	FINISH LINE INC CL A		0	24,030	22,716
106	HCC INS HLDGS INC COM		0	51,121	73,118
107	JABIL CIRCUIT INC COM		0	52,225	51,890
108	KELLY SVCS INC CL A		0	60,606	56,034
109	OLD REP INTL CORP		0	25,442	26,146
110	RAYMOND JAMES FINL INC		0	38,768	64,345
111	REPUBLIC SERVICES INC CL A COMM		0	24,851	27,776
112	ROCK-TENN CO CL A		0	63,936	69,560
113	SYKES ENTERPRISES INC COM		0	44,011	39,876
114	TIDEWATER INC		0	80,116	77,743
115	VISHAY INTERTECHNOLOGY INC		0	29,235	28,488
116	WMS INDS INC		0	6,143	6,825
117	ZIONS BANCORP		0	24,426	28,355
118	TELETECH HOLDINGS INC		0	46,413	51,887
119	GLACIER BANCORP INC MONTANA		0	13,392	14,563
120	OLD NATL BANCORP		0	7,071	7,419
121	INVIDIA CORP		0	92,288	68,595
122	EAST WEST BANCORP INC		0	20,038	23,961
123	CATHAY BANCORP INC		0	36,497	41,599
124	NEWELL RUBBERMAID INC		0	21,073	33,182
125	EZCORP INC		0	37,106	31,923
126	UNUM GROUP		0	56,724	52,050
127	BLOUNT INTL INC NEW		0	46,960	47,302
128	TENNECO INC		0	34,385	39,674
129	FULTON FIN CORP		0	17,394	17,875
130	VALUECLICK INC		0	32,301	39,014
131	BROWN & BROWN INC		0	43,555	61,740
132	AARON RENTS INC CL A		0	44,014	47,369
133	ON SEMICONDUCTOR CORP		0	58,261	52,910
134	GLOBAL PMTS INC W/I		0	53,680	53,907
135	WINTRUST FINL CORP		0	41,843	51,013
136	ROVI CORPORATION		0	37,528	38,112
137	ARRIS GROUP INC		0	39,731	53,709
138	IBERIABANK CORP		0	44,233	40,033

Part II, Line 13 (990-PF) - Investments - Other

		42,980,815		39,776,844		44,837,319	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
139	AMERISOURCEBERGEN CORP		0	49,326	56,566		
140	WEIGHT WATCHERS INTL INC		0	31,539	34,296		
141	ADVANCE AUTO PTS INC		0	6,369	7,597		
142	TRIANGLE CAPITAL CORP		0	19,593	19,882		
143	TOWERS WATSON & CO CL A		0	68,976	64,079		
144	GOLUB CAPITAL BDC INC		0	16,842	17,178		
145	THL CREDIT INC		0	48,117	50,508		
146	SYNNEX CORP		0	47,732	59,649		
147	FIRST HORIZON NATL CORP		0	58,202	50,343		
148	ARES CAP CORP		0	25,410	25,638		
149	PREMIERE GLOBAL SVCS INC		0	33,643	43,717		
150	PROGRESSIVE WASTE SOLUTIONS LTD		0	36,031	35,856		
151	"VERIFONE SYSTEMS, INC "		0	38,607	37,990		
152	HANOVER INS GROUP INC		0	38,853	40,483		
153	CON-WAY INC		0	41,691	42,147		
154	TRIMAS CORP		0	21,049	31,229		
155	HILL ROM HLDGS		0	22,929	22,088		
156	TW TELECOM INC		0	13,344	24,451		
157	ML CAP TRUST III 7% SERIES		0	18,041	18,118		
158	AES CORPORATION 8.000% 6/01/20		0	44,655	44,850		
159	UNITED RENTALS NORTH 9.250% 12/15/19		0	25,295	26,220		
160	TEEKAY CORP 8.500% 1/15/20		0	26,080	26,375		
161	SUBURBAN PROPANE PAR 7.375% 3/15/2		0	19,080	19,485		
162	CABLEVISION SYSTEMS 8.000% 4/15/20		0	13,845	14,641		
163	MEDIACOM LLC/CAPT 9.125% 8/15/19		0	43,850	44,300		
164	FERRELLGAS LP/FERREL 9.125% 10/01/17		0	17,850	18,402		
165	ARCH COAL INC 7.250% 10/01/20		0	25,650	25,970		
166	ALLIANT TECHSYSTEMS 6.875% 9/15/20		0	26,768	27,469		
167	LAMAR MEDIA CORP 7.875% 4/15/18		0	27,500	27,625		
168	HEALTHSOUTH CORP 7.750% 9/15/22		0	24,840	25,214		
169	DAVITA INC 6.625% 11/01/20		0	25,235	26,100		
170	CCO HLDGS LLC/CAP CO 7.000% 1/15/19		0	19,012	19,418		
171	DENBURY RESOURCES IN 6.375% 8/15/2		0	26,812	27,500		
172	CHESAPEAKE ENERGY CO 6.125% 2/15/2		0	26,355	28,012		
173	CONTINENTAL RESOURCE 7.125% 4/01/2		0	26,780	27,120		
174	HUNTSMAN INTERNATION 8.625% 3/15/2		0	22,650	22,850		
175	RR DONNELLEY & SONS 7.250% 5/15/18		0	29,175	28,950		
176	EQUINIX INC 7.000% 7/15/21		0	21,900	22,200		
177	SPX CORP 6.875% 9/01/17		0	18,572	18,955		
178	HERTZ CORP 6.750% 4/15/19		0	42,640	44,741		
179	TRANSDIGM INC 7.750% 12/15/18		0	27,152	27,656		
180	AVIS BUDGET CAR RENT 9.750% 3/15/20		0	18,445	19,635		
181	INTL LEASE FINANCE 8.625% 1/15/22		0	17,760	19,760		
182	AMERIGAS FINANCE LLC 7.000% 5/20/22		0	25,730	27,750		
183	INTELSAT JACKSON HLD 7.500% 4/01/21		0	26,528	27,562		
184	RANGE RESOURCES CORP 5.000% 8/15/1		0	25,815	27,040		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	NRG ENERGY INC 7.875% 5/15/21		0	25,058	28,860
186	CENTURYLINK INC 5.800% 3/15/22		0	19,574	21,066
187	BE AEROSPACE INC 5.250% 4/01/22		0	26,869	27,560
188	CONSTELLATION BRANDS 6.000% 5/01/22		0	26,781	28,625
189	FRONTIER COMMUNICATI 9.250% 7/01/21		0	27,945	28,140
190	PEABODY ENERGY CORP 7.875% 11/01/22		0	27,955	28,080
191	CHS/COMMUNITY HEALTH 8.000% 11/15/17		0	25,380	25,980
192	CONSTELLATION BRANDS 4.625% 3/01/22		0	2,040	2,090
193	IRON MOUNTAIN INC 5.750% 8/15/24		0	26,000	26,325
194	CCO HLDGS LLC/CAP CO 5.250% 9/30/22		0	11,940	12,150
195	INTL LEASE FINANCE 5.875% 8/15/22		0	8,000	8,474
196	HCA HOLDINGS INC 6.250% 2/15/21		0	26,878	26,650
197	FOREST OIL CORPORATI 7.250% 6/15/19		0	26,830	28,140
198	MS OPPORTUNISTIC LP *CH*		0	5,510,000	6,657,209
199	MS GLOBAL SEC OPP FUND I LP *CH*		0	1,135,001	1,466,235
200	MS CAPITAL PARTNERS V CAYMAN LP *C		0	443,062	420,621
201	MS CREDIT PARTNERS LP *CH*		0	334,218	800,143
202	ACL ALTERNATIVE FUND LTD CH		0	1,500,000	1,231,802
203	POWERSHARES DB COMMODITY INDEX		0	1,018,584	1,250,100
204	US TREASURY INFLATION BOND 1/15/20		0	305,607	380,407
205	US TREAS INFL IND NT 0.500% 4/15/15		0	303,072	334,133
206	US TREAS INFL INDEX 2.625% 7/15/17		0	354,317	401,224
207	ALEXANDRIA REAL ESTATE		0	31,028	31,818
208	BOSTON PROPERTIES INC COM		0	25,519	36,187
209	CBL & ASSOC PPTYS INC COM		0	14,737	14,317
210	DUKE REALTY CORPORATION		0	29,210	32,123
211	EQUITY RESIDENTIAL PPTYS TR SH BEN		0	33,685	45,223
212	ESSEX PPTY TR COM		0	51,530	63,793
213	HEALTHCARE RLTY TR COM		0	15,420	18,968
214	HEALTH CARE REIT INC		0	57,472	66,622
215	KILROY REALTY CORP COM		0	25,145	32,448
216	MACERICH CO COM		0	53,058	65,879
217	POST PPTYS INC COM		0	19,129	19,530
218	PUBLIC STORAGE INC COM		0	17,195	16,960
219	RAYONIER INC COM		0	26,310	32,342
220	VENTAS INC COM		0	50,069	65,302
221	SL GREEN REALTY CORP COM		0	23,100	26,521
222	SOVRAN SELF STORAGE INC COM		0	2,414	4,036
223	VORNADO REALTY TRUST		0	37,816	38,038
224	WEYERHAEUSER CO		0	41,772	53,999
225	SIMON PROPERTY GROUP INC		0	61,052	115,406
226	AVALONBAY CMNTYS INC		0	80,613	93,964
227	"HOST HOTELS & RESORTS, INC "		0	54,911	61,473
228	SENIOR HOUSING PROP TRUST		0	10,298	10,851
229	ACADIA RLTY TR		0	12,374	16,678
230	RETAIL OPPORTUNITY INVESTMENTS CO		0	11,916	14,086

Part II, Line 13 (990-PF) - Investments - Other

		42,980,815		39,776,844		44,837,319	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
231	PEBBLEBROOK HOTEL TRUST		0	14,605	15,800		
232	PIEDMONT OFFICE REALTY TRU-A		0	12,665	12,870		
233	HUDSON PACIFIC PROPERTIES INC		0	5,635	7,624		
234	GENERAL GROWTH PROPERTIE-W/I		0	28,126	36,623		
235	DIGITAL RLTY TR INC		0	24,147	29,804		
236	DIAMONDROCK HOSPITALITY CO		0	15,324	14,139		
237	PROLOGIS INC		0	56,506	67,725		
238	DDR CORP		0	51,259	55,875		
239	CUBESMART		0	14,835	16,391		
240	AMERICAN TOWER REIT		0	83,135	103,696		
241	STARWOOD HOTELS & RESORTS WORLD		0	6,326	6,941		
242	DCT INDUSTRIAL TRUST INC		0	22,902	27,076		
243	UDR INC		0	56,591	53,434		
244	HCP INC		0	4,805	6,368		
245	KB FINANCIAL GROUP INC ADR		0	29,589	29,976		
246	PANASONIC CORPORATION - ADR		0	154,867	81,326		
247	ANGLOGOLD LTD SPONS ADR		0	182,365	125,104		
248	BARRICK GOLD CORP COM		0	260,897	201,343		
249	CAMECO CORP COM		0	276,862	197,693		
250	ELETROBRAS-CENTRAIS ELETRICAS - A		0	107,615	32,545		
251	GLAXOSMITHKLINE PLC - ADR		0	120,889	133,931		
252	ING GROEP N V - ADR		0	41,584	64,437		
253	NIPPON TELEGRAPH AND TELEPHONE -		0	183,549	166,978		
254	SK TELECOM CO LTD - ADR		0	171,576	152,839		
255	TALISMAN ENERGY INC		0	112,091	104,406		
256	TEVA PHARMACEUTICAL INDUSTRIES - A		0	133,858	125,014		
257	MANPOWER INC WIS		0	55,746	70,790		
258	SWISSCOM AG-SPONSORED - ADR		0	127,084	130,528		
259	"NINTENDO CO., LTD. - ADR"		0	135,245	72,060		
260	GOLD FIELDS LIMITED - ADR		0	130,225	92,001		
261	TOYOTA MOTOR CORPORATION - ADR		0	93,274	110,035		
262	WOLTERS KLUWER NV - ADR		0	136,395	137,600		
263	"SEVEN & I HOLDINGS CO., LTD ADR"		0	92,294	101,543		
264	ROHM COMPANY LIMITED ADR		0	148,966	98,252		
265	"SHISEIDO CO., LTD. - ADR"		0	146,702	111,561		
266	WEATHERFORD INTNL LTD NEW		0	89,258	83,567		
267	ALLIANZ AKTIENGESELLSCHAFT		0	76,243	93,244		
268	SIEMENS AG - ADR		0	107,333	101,479		
269	ELECTRICITE DE FRANCE (EDF) ADR		0	140,583	70,557		
270	BANCO SANTANDER BRASIL SA - ADR		0	59,507	60,271		
271	FINMECCANICA SPA-UNSPN ADR		0	163,125	154,815		
272	NEWCREST MINING LIMITED - ADR		0	162,315	118,381		
273	WACOAL HOLDINGS CORP-SP ADR		0	98,426	74,057		
274	"SEKISUI HOUSE., LTD. - ADR"		0	95,974	107,852		
275	HOME RETAIL GROUP-SPON ADR		0	51,493	58,414		
276	ERICSSON LM TELEPHONE COMPANY - A		0	110,601	118,877		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
277	MS&AD INSURANCE GR HOLDINGS INC A		0	183,943	169,221
278	ALUMINA LTD		0	78,301	40,889
279	IMPALA PLATINUM HOLDINGS LTD - ADR		0	50,491	53,685
280	SANOFI-AVENTIS - ADR		0	122,049	160,192
281	AXIS CAPITAL HOLDINGS LTD		0	94,132	90,376
282	TELECOM ITALIA S.P.A.- SAVINGS - ADR		0	180,667	136,093
283	ALSTOM SA-UNSPON ADR		0	89,991	87,082
284	GAZPROM LEVEL 1 ADR		0	142,364	129,662
285	VIVENDI SA-UNSPON ADR		0	48,844	65,168
286	KINROSS GOLD CORP		0	199,100	150,582
287	SUMITOMO MITSUI TR-SPON ADR		0	117,081	122,868
288	MOSAIC CO/THE		0	28,072	32,336
289	CARREFOUR SA-SP ADR		0	174,790	171,619
290	POLYUS GOLD INTL -SPN ADR		0	61,618	58,978
291	MARINE HARVEST-UNSPON ADR		0	34,541	60,591
292	DAIICHI SANKYO CO-SPON ADR		0	64,829	52,746
293	ORKLA ASA -SPON ADR		0	29,694	35,394
294	UBS AG -NEW		0	115,001	134,357
295	VODAFONE GROUP PLC NEW ADR		0	140,627	148,722
296	FUJIFILM HLDGS CORP ADR		0	163,074	103,355
297	CENTRAIS ELETRICAS BRASILEIRAS ADR		0	61,250	33,482
298	AGEAS N V		0	58,795	95,711
299	DAI NIPPON PRINTING CO. ADR		0	221,196	138,532
300	EAST JAPAN RAILWAY COMPANY ADR		0	55,421	53,281

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	FEDERAL EXCISE TAX REFUND	1	26,700
2	Total	2	26,700

Line 5 - Decreases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	1,052
2	COST BASIS ADJUSTMENT	2	2,508
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	104
4	LOSS ON PY SALES SETTLED IN CY	4	12,510
5	MUTUAL FUND & CTF INCOME SUBTRACTION	5	14
6	PARTNERSHIP INCOME ADJUSTMENT	6	5,785
7	PY RETURN OF CAPITAL ADJUSTMENT	7	5,813
8	Total	8	27,786

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount				
Short Term CG Distributions										10,317	0			
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses
253	REGENCY CENTERS CORP	758849103		8/15/2012	9/25/2012	437		0	430	7			0	3,663,353
254	REGENCY CENTERS CORP	758849103		3/23/2012	8/75/2012	389		0	352	37			0	
255	REGENCY CENTERS CORP	758849103		3/23/2012	11/9/2012	1,490		0	1,407	83			0	37
256	REGENCY CENTERS CORP	758849103		5/22/2012	11/9/2012	1,862		0	1,757	105			0	83
257	REGENCY CENTERS CORP	758849103		3/16/2012	11/26/2012	3,914		0	3,681	233			0	103
258	REGENCY CENTERS CORP	758849103		5/22/2012	11/26/2012	419		0	395	24			0	233
259	REGENCY CENTERS CORP	758849103		3/23/2010	11/26/2012	2,882		0	2,882	625			0	24
260	REGENCY CENTERS CORP	758849103		3/23/2010	12/6/2012	7,714		0	5,540	2,174			0	825
261	REINSURANCE GROUP AMER CLASS A	759351604		8/2/2009	5/17/2012	43,082		0	38,065	5,017			0	825
262	REINSURANCE GROUP AMER CLASS A	759351604		12/17/2009	5/17/2012	85,419		0	78,073	7,346			0	2,174
263	ROCK-TENN CO CL A	772739207		4/27/2011	3/2/2012	15,477		0	14,440	1,037			0	7,027
264	ROCK-TENN CO CL A	772739207		12/17/2009	3/16/2012	86,621		0	84,289	2,332			0	7,346
265	ROCK-TENN CO CL A	772739207		3/7/2012	3/16/2012	55,666		0	54,284	1,402			0	1,037
266	ROCK-TENN CO CL A	772739207		8/14/2009	7/11/2012	57,252		0	54,284	2,968			0	22,322
267	ROCK-TENN CO CL A	772739207		8/20/2009	7/11/2012	26,023		0	25,562	461			0	1,402
268	ROCK-TENN CO CL A	772739207		12/17/2009	7/11/2012	6,535		0	6,535	778			0	12,534
269	ROCK-TENN CO CL A	772739207		4/27/2011	8/22/2012	1,317		0	1,317	58			0	4,461
270	ROCK-TENN CO CL A	772739207		4/28/2011	8/22/2012	20,410		0	21,252	-842			0	58
271	ROCK-TENN CO CL A	772739207		3/28/2012	10/22/2012	9,968		0	9,049	919			0	-842
272	ROCK-TENN CO CL A	772739207		11/3/2012	11/9/2012	243		0	251	-8			0	919
273	ROUSE PROPERTIES INC	778287101		11/3/2012	11/9/2012	81		0	84	-3			0	-8
274	ROUSE PROPERTIES INC	778287101		11/3/2012	11/9/2012	89		0	92	-3			0	-3
275	ROUSE PROPERTIES INC	778287101		11/3/2012	11/9/2012	37		0	38	-1			0	-3
276	POLYUS GOLD INTL - SPN ADR	779287101		7/19/2011	12/27/2012	18,432		0	19,846	-1,414			0	-1,414
277	ROUSE PROPERTIES INC	779287101		11/3/2012	11/9/2012	74		0	74	0			0	-1
278	ROUSE PROPERTIES INC	779287101		11/3/2012	11/9/2012	101		0	105	-4			0	-2
279	ROUSE PROPERTIES INC	779287101		11/3/2012	12/6/2012	11		0	11	0			0	-4
280	ROUSE PROPERTIES INC	779287101		12/2/2010	10/16/2012	22,816		0	21,990	-826			0	0
281	SK TELECOM CO LTD ADR	78440X106		3/23/2010	11/9/2012	1,082		0	1,082	0			0	-5,174
282	SL GREEN REALTY CORP COM	78440X101		8/4/2011	12/27/2012	10,083		0	10,836	-753			0	257
283														

Country	Year	Value	Unit
CHOCOC	2010	126132109	
CHOCOC	2011	381	
CHOCOC	2012	811712012	
CHOCOC	2013	380	
CHOCOC	2014	0	
CHOCOC	2015	0	
CHOCOC	2016	0	
CHOCOC	2017	0	
CHOCOC	2018	0	
CHOCOC	2019	0	
CHOCOC	2020	0	
CHOCOC	2021	0	
CHOCOC	2022	0	
CHOCOC	2023	0	
CHOCOC	2024	0	
CHOCOC	2025	0	
CHOCOC	2026	0	
CHOCOC	2027	0	
CHOCOC	2028	0	
CHOCOC	2029	0	
CHOCOC	2030	0	
CHOCOC	2031	0	
CHOCOC	2032	0	
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CHOCOC	2091	0	
CHOCOC	2092	0	
CHOCOC	2093	0	
CHOCOC	2094	0	
CHOCOC	2095	0	
CHOCOC	2096	0	
CHOCOC	2097	0	
CHOCOC	2098	0	
CHOCOC	2099	0	
CHOCOC	2100	0	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
10.317										0									
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	0	3,663,354	0	3,663,354	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
503 CAMDEN PPTY TR SH BEN INT	133131102		3/23/2010	1/18/2012	4,034		0	2,763	1,271	0	0	0	0	1,271	0	1,271	0		
506 CAMDEN PPTY TR SH BEN INT	133131102		3/23/2010	1/28/2012	2,244		0	1,465	779	0	0	0	0	1,465	0	1,465	0		
507 CAMDEN PPTY TR SH BEN INT	133131102		3/23/2010	1/30/2012	2,042		0	1,340	702	0	0	0	0	702	0	702	0		
508 CAMDEN PPTY TR SH BEN INT	133131102		3/23/2010	2/2/2012	2,837		0	1,842	995	0	0	0	0	995	0	995	0		
509 CAMDEN PPTY TR SH BEN INT	133131102		3/23/2010	2/6/2012	9,118		0	6,028	3,090	0	0	0	0	3,090	0	3,090	0		
510 CAEMCO CORP COM	133211108		12/3/2010	2/22/2012	8,649		0	13,522	-4,873	0	0	0	0	-4,873	0	-4,873	0		
511 CAEMCO CORP COM	133211108		12/3/2010	2/23/2012	2,276		0	3,633	-1,357	0	0	0	0	-1,357	0	-1,357	0		
512 CAEMCO CORP COM	133211108		12/3/2010	2/23/2012	1,416		0	2,099	-683	0	0	0	0	-683	0	-683	0		
513 CARDINAL HEALTH INC COM	14148Y108		8/1/2011	1/25/2012	60,425		0	37,619	22,806	0	0	0	0	22,806	0	22,806	0		
514 CARDINAL HEALTH INC COM	14148Y108		8/1/2011	1/25/2012	62,317		0	81,928	389	0	0	0	0	389	0	389	0		
515 CARDINAL HEALTH INC COM	14148Y108		8/4/2010	1/25/2012	7,527		0	6,187	1,330	0	0	0	0	1,330	0	1,330	0		
516 CARDINAL HEALTH INC COM	14148Y108		8/4/2010	1/26/2012	83,387		0	77,233	16,154	0	0	0	0	16,154	0	16,154	0		
517 CARREFOUR SA SP ADR	144430204		12/3/2010	8/13/2012	1		0	1	0	0	0	0	0	0	0	0	0		
518 CARREFOUR SA SP ADR	144430204		12/3/2010	8/31/2012	42,027		5,268	80,288	-42,993	0	0	0	0	-42,993	0	-42,993	0		
519 CASH AMERICA INTERNATIONAL INC	14754D100		8/0/2011	2/21/2012	37,565		0	45,568	-8,003	0	0	0	0	-8,003	0	-8,003	0		
520 CASH AMERICA INTERNATIONAL INC	14754D100		10/24/2011	2/21/2012	3,935		0	4,541	-616	0	0	0	0	-616	0	-616	0		
521 CASH AMERICA INTERNATIONAL INC	14754D100		4/5/2010	9/19/2012	51,928		0	55,601	-3,673	0	0	0	0	-3,673	0	-3,673	0		
522 CASH AMERICA INTERNATIONAL INC	14754D100		10/24/2011	9/19/2012	9,698		0	13,413	-3,715	0	0	0	0	-3,715	0	-3,715	0		
523 CASH AMERICA INTERNATIONAL INC	14754D100		3/23/2010	8/18/2012	71,688		0	75,197	-3,489	0	0	0	0	-3,489	0	-3,489	0		
524 CASH AMERICA INTERNATIONAL INC	14754D100		3/23/2010	10/18/2012	28,103		0	28,114	-11	0	0	0	0	-11	0	-11	0		
525 CASH AMERICA INTERNATIONAL INC	14754D100		3/4/2010	10/18/2012	6,030		0	6,839	-819	0	0	0	0	-819	0	-819	0		
526 CASH AMERICA INTERNATIONAL INC	14754D100		3/4/2010	10/18/2012	40,186		0	41,868	-1,682	0	0	0	0	-1,682	0	-1,682	0		
527 CASH AMERICA INTERNATIONAL INC	14754D100		3/4/2010	10/18/2012	9,819		0	9,840	-21	0	0	0	0	-21	0	-21	0		
528 ELETROBRAS CENTRAIS ELÉTRICAS	15234Q207		12/3/2010	1/19/2012	12,														

CUSIP #	Description of Property Sold	Long Term CG Distributions		Amount
		Long Term CG Distributions	Short Term CG Distributions	
569	MEYER/JOHN & SONS INC	9822166104	9822166104	10,317.00
590	WILEY JOHN & SONS INC	988223206	988223206	
591	WILEY JOHN & SONS INC	988223206	988223206	
592	WILEY JOHN & SONS INC	988223206	988223206	
593	WILEY JOHN & SONS INC	988223206	988223206	
594	WILEY JOHN & SONS INC	988223206	988223206	
595	HERSHA HOSPITALITY TR	427825104	427825104	
596	HIGHWOODS PRYTS INC COM	431284108	431284108	
597	HIGHWOODS PRYTS INC COM	431284108	431284108	
598	HIGHWOODS PRYTS INC COM	431284108	431284108	
599	HIGHWOODS PRYTS INC COM	431284108	431284108	
600	HOMIE RETAIL GROUP-SPON ADR	437311102	437311102	
601	HOMIE RETAIL GROUP-SPON ADR	437311102	437311102	
602	HOMIE RETAIL GROUP-SPON ADR	437311102	437311102	
603	HOMIE RETAIL GROUP-SPON ADR	437311102	437311102	
604	HOMIE RETAIL GROUP-SPON ADR	437311102	437311102	
605	HOMIE RETAIL GROUP-SPON ADR	437311102	437311102	
606	HOST HOTELS & RESORTS, INC	44107P104	44107P104	
607	HOST HOTELS & RESORTS, INC	44107P104	44107P104	
608	HOST HOTELS & RESORTS, INC	44107P104	44107P104	
609	HOST HOTELS & RESORTS, INC	44107P104	44107P104	
610	INFOSYS LTD-SP ADR	459768108	459768108	
611	INFOSYS LTD-SP ADR	459768108	459768108	
612	INFOSYS LTD-SP ADR	459768108	459768108	
613	INFOSYS LTD-SP ADR	459768108	459768108	
614	ING GROEP N V - ADR	456837103	456837103	
615	INTERNATIONAL BUSINESS MACHS CO	459200101	459200101	
616	INTERNATIONAL BUSINESS MACHS CO	459200101	459200101	
617	INTERNATIONAL BUSINESS MACHS CO	459200101	459200101	
618	KIMCO RLT-SP ADR	49466R109	49466R109	
619	KIMCO RLT-SP ADR	49466R109	49466R109	
620	KIMCO RLT-SP ADR	49466R109	49466R109	
621	KIMCO RLT-SP ADR	49466R109	49466R109	
622	KIMCO RLT-SP ADR	49466R109	49466R109	
623	KIMCO RLT-SP ADR	49466R109	49466R109	
624	KIMCO RLT-SP ADR	49466R109	49466R109	
625	KIMCO RLT-SP ADR	49466R109	49466R109	
626	KIMCO RLT-SP ADR	49466R109	49466R109	
627	KIMCO RLT-SP ADR	49466R109	49466R109	
628	KIMCO RLT-SP ADR	49466R109	49466R109	
629	KIMCO RLT-SP ADR	49466R109	49466R109	
630	KIMCO RLT-SP ADR	49466R109	49466R109	
631	KIMCO RLT-SP ADR	49466R109	49466R109	
632	KIMCO RLT-SP ADR	49466R109	49466R109	
633	KIMCO RLT-SP ADR	49466R109	49466R109	
634	KIMCO RLT-SP ADR	49466R109	49466R109	
635	KIMCO RLT-SP ADR	49466R109	49466R109	
636	KIMCO RLT-SP ADR	49466R109	49466R109	
637	KIMCO RLT-SP ADR	49466R109	49466R109	
638	KIMCO RLT-SP ADR	49466R109	49466R109	
639	KIMCO RLT-SP ADR	49466R109	49466R109	
640	KIMCO RLT-SP ADR	49466R109	49466R109	
641	KIMCO RLT-SP ADR	49466R109	49466R109	
642	KIMCO RLT-SP ADR	49466R109	49466R109	
643	KIMCO RLT-SP ADR	49466R109	49466R109	
644	KIMCO RLT-SP ADR	49466R109	49466R109	
645	KIMCO RLT-SP ADR	49466R109	49466R109	
646	KIMCO RLT-SP ADR	49466R109	49466R109	
647	KIMCO RLT-SP ADR	49466R109	49466R109	
648	KIMCO RLT-SP ADR	49466R109	49466R109	
649	KIMCO RLT-SP ADR	49466R109	49466R109	
650	KIMCO RLT-SP ADR	49466R109	49466R109	
651	KIMCO RLT-SP ADR	49466R109	49466R109	
652	KIMCO RLT-SP ADR	49466R109	49466R109	
653	KIMCO RLT-SP ADR	49466R109	49466R109	
654	KIMCO RLT-SP ADR	49466R109	49466R109	
655	KIMCO RLT-SP ADR	49466R109	49466R109	
656	KIMCO RLT-SP ADR	49466R109	49466R109	
657	KIMCO RLT-SP ADR	49466R109	49466R109	
658	KIMCO RLT-SP ADR	49466R109	49466R109	
659	KIMCO RLT-SP ADR	49466R109	49466R109	
660	KIMCO RLT-SP ADR	49466R109	49466R109	
661	KIMCO RLT-SP ADR	49466R109	49466R109	
662	KIMCO RLT-SP ADR	49466R109	49466R109	
663	KIMCO RLT-SP ADR	49466R109	49466R109	
664	KIMCO RLT-SP ADR	49466R109	49466R109	
665	KIMCO RLT-SP ADR	49466R109	49466R109	
666	KIMCO RLT-SP ADR	49466R109	49466R109	
667	KIMCO RLT-SP ADR	49466R109	49466R109	
668	KIMCO RLT-SP ADR	49466R109	49466R109	
669	KIMCO RLT-SP ADR	49466R109	49466R109	
670	KIMCO RLT-SP ADR	49466R109	49466R109	
671	KIMCO RLT-SP ADR	49466R109	49466R109	
672	KIMCO RLT-SP ADR	49466R109	49466R109	

Long Term CG Distributions	10,317
Short Term CG Distributions	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount									
		10,317		0									
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
737 COMPANHIA SIDERURGICA NACIONAL 20440W05			3/23/2011	9/27/2012	576		0	1,613	-1,037				3,663,354
738 COMPANHIA SIDERURGICA NACIONAL 20440W05			3/23/2011	11/20/2012	2,287		0	7,726	-5,439				
739 COMPANHIA SIDERURGICA NACIONAL 20440W05			5/47/2011	11/20/2012	888		0	2,846	-1,958				
740 COMPANHIA SIDERURGICA NACIONAL 20440W05			1/27/2010	11/20/2012	1,934		0	7,161	-1,290				
741 COMPANHIA SIDERURGICA NACIONAL 20440W05			1/27/2010	11/21/2012	2,437		0	7,161	-4,724				
742 COMPANHIA SIDERURGICA NACIONAL 20440W05			1/27/2010	11/23/2012	4,008		0	11,458	-7,450				
743 COMPANHIA SIDERURGICA NACIONAL 20440W05			1/27/2010	11/26/2012	717		0	2,077	-1,360				
744 COMPANHIA SIDERURGICA NACIONAL 20440W05			2/5/2010	11/26/2012	2,669		0	7,700	-5,031				
745 COMPANHIA SIDERURGICA NACIONAL 20440W05			6/17/2011	11/26/2012	494		0	1,216	-722				
746 COMPANHIA SIDERURGICA NACIONAL 20440W05			6/24/2011	11/26/2012	2,899		0	6,503	-3,804				
747 COMPANHIA SIDERURGICA NACIONAL 20440W05			2/7/2012	11/26/2012	5,091		0	11,134	-6,043				
748 COMPANHIA DE BEBIDAS-PRI AD 20441W203			2/7/2012	4/27/2012	16,108		0	13,872	2,236				
749 COMPANHIA DE BEBIDAS-PRI AD 20441W203			12/27/2010	4/27/2012	13,931		0	9,712	4,219				
750 COMPANHIA DE BEBIDAS-PRI AD 20441W203			12/27/2010	6/11/2012	300		0	243	57				
751 CON-WAY INC 205944101			6/5/2009	2/6/2012	916		0	1,289	-373				
752 CON-WAY INC 205944101			1/13/2011	2/6/2012	3,818		0	4,283	-465				
753 CON-WAY INC 205944101			1/19/2011	2/9/2012	916		0	1,018	-102				
754 CON-WAY INC 205944101			1/19/2011	2/9/2012	458		0	509	-51				
755 CON-WAY INC 205944101			1/20/2011	3/2/2012	916		0	1,009	-93				
756 CON-WAY INC 205944101			1/21/2011	3/2/2012	916		0	1,002	-86				
757 CON-WAY INC 205944101			1/26/2011	3/2/2012	763		0	840	-77				
758 CON-WAY INC 205944101			2/2/2011	3/2/2012	1,680		0	1,845	-165				
759 CON-WAY INC 205944101			12/3/2009	3/2/2012	2,290		0	2,412	-122				
760 CON-WAY INC 205944101			12/3/2009	3/6/2012	8,417		0	8,846	-428				
761 CON-WAY INC 205944101			12/3/2009	4/3/2012	11,674		0	11,580	94				
762 CON-WAY INC 205944101			12/3/2009	4/3/2012	9,566		0	9,328	238				
763 CON-WAY INC 205944101			12/3/2009	5/2/2012	7,930		0	6,916	1,014				
764 CON-WAY INC 205944101			12/3/2009	6/21/2012	5,928		0	5,307	621				
765 CON-WAY INC 205944101			12/3/2009	7/31/2012	4,136		0	3,689	440				
766 CONWOPHILLIPS 20835C104			12/17/2009	11/26/2012	112,810		0	77,789	35,011				
767 CONWOPHILLIPS 20835C104			12/17/2009	11/26/2012	5,302		0	3,794	1,508				
768 CONWOPHILLIPS 20835C104			12/10/2008	11/26/2012	8,743		0	6,252	2,491				
769 CONWOPHILLIPS 20835C104			12/17/2009	11/26/2012	51,949								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Description of Property Sold										Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		0		10.805		18,595,141		3,653,354		0		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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925	FEDERAL RLT	INVT	TR SH BEN INT	313747206	7/12/2011	3/20/2012	1,168	0	1,071	0	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

10.3.1.7	Long Term CG Distributions	Short Term CG Distributions	CUISIP #
Description of Property Sold			
1093	TNT EXPRESS NV/ADR	9732048102	900111204
1094	TURKCELL LETSİM HİZMETLERİ A. Ş.	900111204	901109108
1095	TUTOR PERINI CORP	901109108	901109108
1096	TUTOR PERINI CORP	901109108	901109108
1097	TUTOR PERINI CORP	901109108	901109108
1098	TUTOR PERINI CORP	901109108	901109108
1099	TUTOR PERINI CORP	901109108	901109108
1100	TUTOR PERINI CORP	901109108	901109108
1101	TUTOR PERINI CORP	901109108	901109108
1102	TUTOR PERINI CORP	901109108	901109108
1103	TUTOR PERINI CORP	901109108	901109108
1104	TUTOR PERINI CORP	901109108	901109108
1105	TUTOR PERINI CORP	901109108	901109108
1106	TUTOR PERINI CORP	901109108	901109108
1107	TUTOR PERINI CORP	901109108	901109108
1108	TUTOR PERINI CORP	901109108	901109108
1109	UDR INC	902553104	902553104
1110	UDR INC	91324P102	902553104
1111	UNITEDHEALTH GROUP INC	91324P102	91324P102
1112	UNITEDHEALTH GROUP INC	91324P102	91324P102
1113	UNITEDHEALTH GROUP INC	91324P102	91324P102
1114	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1115	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1116	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1117	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1118	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1119	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1120	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1121	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1122	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1123	BUY TO CLOSE WITH MORGAN STANLEY	918666104	918666104
1124	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1125	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1126	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1127	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1128	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1129	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1130	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1131	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1132	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1133	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1134	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1135	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1136	VALASSIS COMMUNICATIONS INC COM	918666104	918666104
1137	VALE SA ADR	918666104	918666104
1138	VALECLICK INC	918666104	918666104
1139	VALECLICK INC	918666104	918666104
1140	VALECLICK INC	918666104	918666104
1141	VALECLICK INC	918666104	918666104
1142	VALECLICK INC	918666104	918666104
1143	VENTAS INC COM	918666104	918666104
1144	VENTAS INC COM	918666104	918666104
1145	VENTAS INC COM	918666104	918666104
1146	VENTAS INC COM	918666104	918666104
1147	VENTAS INC COM	918666104	918666104
1148	VENTAS INC COM	918666104	918666104
1149	VENTAS INC COM	918666104	918666104
1150	VENTAS INC COM	918666104	918666104
1151	VENTAS INC COM	918666104	918666104
1152	VENTAS INC COM	918666104	918666104
1153	VENTAS INC COM	918666104	918666104
1154	VENTAS INC COM	918666104	918666104
1155	VENTAS INC COM	918666104	918666104
1156	VENTAS INC COM	918666104	918666104
1157	USHAY INTERTECHNOLOGY INC	918666104	918666104
1158	USHAY INTERTECHNOLOGY INC	918666104	918666104
1159	USHAY INTERTECHNOLOGY INC	918666104	918666104
1160	USHAY INTERTECHNOLOGY INC	918666104	918666104
1161	USHAY INTERTECHNOLOGY INC	918666104	918666104
1162	USHAY INTERTECHNOLOGY INC	918666104	918666104
1163	WENDI SA UNSPON ADR	918666104	918666104
1164	WENDI SA UNSPON ADR	918666104	918666104
1165	WODAFONE GROUP PLC NEW ADR	918666104	918666104
1166	WODAFONE GROUP PLC NEW ADR	918666104	918666104
1167	VORNADO REALTY TRUST	918666104	918666104
1168	VORNADO REALTY TRUST	918666104	918666104
1169	VORNADO REALTY TRUST	918666104	918666104
1170	VORNADO REALTY TRUST	918666104	918666104
1171	VORNADO REALTY TRUST	918666104	918666104
1172	VORNADO REALTY TRUST	918666104	918666104
1173	VORNADO REALTY TRUST	918666104	918666104
1174	AMERICAN CAMPUS CMNTY'S INC	918666104	918666104
1175	AMERICAN CAMPUS CMNTY'S INC	918666104	918666104
1176	AMERICAN CAMPUS CMNTY'S INC	918666104	918666104
1177	AMERICAN CAMPUS CMNTY'S INC	918666104	918666104
1178	AMERICAN CAMPUS CMNTY'S INC	918666104	918666104

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	10,805	18,595,141	3,663,354	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	3,663,354
1177 AMERICAN CAMPUS CMNTYS INC	024835100		8/4/2011	2/17/2012	3,353			0	2,900	453	0	0	0	453	
1178 AMERICAN CAMPUS CMNTYS INC	024835100		8/10/2011	2/17/2012	4,346			0	3,760	586	0	0	0	586	
1179 AMERICAN CAMPUS CMNTYS INC	024835100		9/12/2011	2/17/2012	1,532			0	1,470	62	0	0	0	62	
1180 AMERICAN CAMPUS CMNTYS INC	024835100		9/12/2011	2/17/2012	1,325			0	1,212	113	0	0	0	113	
1181 AMERICAN GREETINGS CORP CL A	026375105		1/15/2010	5/4/2012	151			0	192	-47	0	0	0	-47	
1182 AMERICAN GREETINGS CORP CL A	026375105		1/20/2010	5/4/2012	1,512			0	1,972	-460	0	0	0	-460	
1183 AMERICAN GREETINGS CORP CL A	026375105		1/21/2010	5/4/2012	1,663			0	2,148	-485	0	0	0	-485	
1184 AMERICAN GREETINGS CORP CL A	026375105		10/4/2010	11/14/2012	76			0	94	-18	0	0	0	-18	
1185 AMERICAN GREETINGS CORP CL A	026375105		9/29/2010	11/14/2012	5,184			0	5,747	-563	0	0	0	-563	
1186 AMERICAN GREETINGS CORP CL A	026375105		9/30/2010	11/14/2012	5,184			0	5,755	-571	0	0	0	-571	
1187 AMERICAN GREETINGS CORP CL A	026375105		10/4/2010	11/14/2012	2,555			0	2,831	-276	0	0	0	-276	
1188 AMERICAN GREETINGS CORP CL A	026375105		10/1/2010	11/14/2012	1,182			0	1,317	-125	0	0	0	-125	
1189 AMERICAN GREETINGS CORP CL A	026375105		10/1/2010	11/15/2012	1,703			0	1,882	-179	0	0	0	-179	
1190 AMERICAN GREETINGS CORP CL A	026375105		7/2/2010	12/20/2012	5,509			0	6,014	-505	0	0	0	-505	
1191 AMERICAN GREETINGS CORP CL A	026375105		10/1/2010	12/20/2012	832			0	1,035	-103	0	0	0	-103	
1192 AMERICAN GREETINGS CORP CL A	026375105		8/31/2009	12/20/2012	339			0	278	61	0	0	0	61	
1193 AMERICAN GREETINGS CORP CL A	026375105		8/17/2009	12/21/2012	875			0	542	333	0	0	0	333	
1194 AMERICAN GREETINGS CORP CL A	026375105		8/18/2009	12/21/2012	506			0	413	93	0	0	0	93	
1195 AMERICAN GREETINGS CORP CL A	026375105		8/31/2009	12/21/2012	828			0	766	182	0	0	0	182	
1196 AMERICAN GREETINGS CORP CL A	026375105		8/1/2009	12/21/2012	875			0	555	120	0	0	0	120	
1197 AMERICAN GREETINGS CORP CL A	026375105		8/2/2009	12/21/2012	1,518			0	1,228	290	0	0	0	290	
1198 AMERICAN GREETINGS CORP CL A	026375105		8/2/2009	12/21/2012	506			0	408	98	0	0	0	98	
1199 AMERICAN TOWER CORP	03027X100		8/4/2008	12/21/2012	843			0	690	153	0	0	0	153	
1200 AMERICAN TOWER CORP	03027X100		7/13/2012	8/15/2012	2,852			21	2,873	0	0	0	0	0	
1201 AMERICAN TOWER CORP	03027X100		6/15/2012	8/21/2012	34,603			0	33,030	1,573	0	0	0	1,573	
1202 AMERICAN TOWER CORP	03027X100		6/15/2012	8/21/2012	43,341			0	41,372	1,969	0	0	0	1,969	
1203 AMERICAN TOWER CORP	03027X100		6/6/2012	8/21/2012	59,691			0	55,524	4,167	0	0	0	4,167	
1204 AMERICAN TOWER CORP	03027X100		6/15/2012	8/21/2012	38,803			0	33,653	5,150	0	0	0	5,150	
1205 AMERICAN TOWER CORP	03027X100		6/15/2012	8/21/2012	25,089			0	22,848	2,241	0	0	0	2,241	
1206 AMERICAN TOWER CORP	03027X100		7/13/2012	8/21/2012	1,278			0	1,293	-15	0	0	0	-15	
1207 AMERICAN TOWER CORP	03027X100		8/16/2012	8/21/2012	1,563			0	1,581	-18	0	0	0	-18	
1208 APARTMENT INVY & MGMT CO CL A	03748R101		2/9/2012	4/23/2012	11,870			0	11,581	289	0	0	0	289	
1209 APARTMENT INVY & MGMT CO CL A	03748R101		2/9/2012	4/23/2012	5,427			0	5,068	359	0	0	0	359	
1210 APARTMENT INVY & MGMT CO CL A	03748R101		2/9/2012	4/23/2012	884			0	634	250	0	0	0	250	
1211 APARTMENT INVY & MGMT CO CL A	03748R101		2/23/2012	4/23/2012	3,502			0	3,145	357	0	0	0	357	
1212 ST GAIN FROM POWERSHARES					2,305			0	0	2,305	0	0	0	2,305	
1213 LT LOSS FROM POWERSHARES					6,177			0	30,969	-30,969	0	0	0	-30,969	
1214 LT GAIN FROM MORGAN STANLEY K-1					46,207			0	0	46,207	0	0	0	46,207	
1215 SECTION 1256 GAIN FROM POWERSHARES					46,207			0	0	46,207	0	0	0	46,207	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1 20,569
2 First quarter estimated tax payment	9/11/2012	2 60,000
3 Second quarter estimated tax payment	12/11/2012	3 5,000
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 85,569

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	2,550,030
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,550,030

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No 1545-1709

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only. ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions L T AND J T DEE CHARITABLE FDN		Employer identification number (EIN) or 87-6150803
	Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank N A 1 W 4th St 4th Floor MAC D4000-041		Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Winston Salem		NC 85072-3456

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

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

- The books are in the care of ► WELLS FARGO BANK N A

Telephone No. ► (888) 730-4933 FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 2012 or

► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	135,846
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	85,569
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	50,277

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)