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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation MALLORY FOUNDATION CO RILEY BECKETT		A Employer identification number 88-0272695	
Number and street (or P O box number if mail is not delivered to street address) 130 COGORNO WAY		B Telephone number (see instructions) (775) 883-3131	
City or town, state, and ZIP code CARSON CITY, NV 89703		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 12,163,948		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	304,479	304,479		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-91,648			
	b Gross sales price for all assets on line 6a _____ 5,415,740				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	13,476	13,476		
	12 Total. Add lines 1 through 11	226,307	317,955		
	13 Compensation of officers, directors, trustees, etc	150,000	75,000		75,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,269	4,634		4,635
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,119	7,111		7,112
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	235,253	125,804		109,449
	24 Total operating and administrative expenses. Add lines 13 through 23	409,641	212,549		196,196
	25 Contributions, gifts, grants paid	433,500			433,500
	26 Total expenses and disbursements. Add lines 24 and 25	843,141	212,549		629,696
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-616,834			
	b Net investment income (if negative, enter -0-)		105,406		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	561,190	575,802	575,802
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	596,984	 599,076	615,229
	b	Investments—corporate stock (attach schedule)	9,169,757	 8,590,485	9,662,709
	c	Investments—corporate bonds (attach schedule).	624,695	 570,943	629,655
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	667,279	 688,112	680,553
	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)	11,619,905	11,024,418	12,163,948	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	11,619,905	11,024,418	
	30	Total net assets or fund balances (see page 17 of the instructions)	11,619,905	11,024,418	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,619,905	11,024,418	

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)	11,619,905
2	Enter amount from Part I, line 27a	-616,834
3	Other increases not included in line 2 (itemize) ▶ 	26,707
4	Add lines 1, 2, and 3	11,029,778
5	Decreases not included in line 2 (itemize) ▶ 	5,360
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	11,024,418

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-91,648
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	631,758	12,355,274	0 051133
2010	615,824	12,691,833	0 048521
2009	739,446	12,352,418	0 059862
2008	791,801	13,036,379	0 060738
2007	715,566	15,817,024	0 045240

2	Total of line 1, column (d).	2	0 265494
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 053099
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	12,109,387
5	Multiply line 4 by line 3.	5	642,996
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,054
7	Add lines 5 and 6.	7	644,050
8	Enter qualifying distributions from Part XII, line 4.	8	629,696

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,108
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	2,108
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,108
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,249	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	6,249
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,141
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 4,141	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶RILEY M BECKETT Telephone no ▶(775) 883-3131 Located at ▶130 COGORNO WAY CARSON CITY NV ZIP +4 ▶89703			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RILEY BECKETT	CHAIRMAN	50,000	0	0
130 COGORNO WAY	3 00			
CARSON CITY,NV 89703				
ELLEN SHOCK	SECRETARY	50,000	0	0
340 N SUTRO TERRACE	2 00			
CARSON CITY,NV 89703				
TOM COOK	TREASURER	50,000	0	0
5084 LAKERIDGE TERRACE EAST	2 00			
RENO,NV 89509				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,692,873
b	Average of monthly cash balances.	1b	600,921
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,293,794
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,293,794
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	184,407
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,109,387
6	Minimum investment return. Enter 5% of line 5.	6	605,469

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

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	629,696
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	629,696
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	629,696
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				0
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			432,773	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 629,696				
a Applied to 2011, but not more than line 2a			432,773	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				0
e Remaining amount distributed out of corpus	196,923			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	196,923			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	196,923			
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. . . .	196,923			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	433,500
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	304,479	
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.			18	13,476	
8	Gain or (loss) from sales of assets other than inventory			18	-91,648	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		226,307	0
13	Total. Add line 12, columns (b), (d), and (e).			13		226,307

[illegible]

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

[illegible]

b If "Yes," complete the following schedule

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

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

* * * * *

Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

Phone no (775) 885-8847

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABB LTD	P	2007-06-14	2012-04-20
ABB LTD	P	2007-06-14	2012-05-14
ABB LTD	P	2009-08-14	2012-05-14
ABB LTD	P	2010-03-04	2012-05-14
ACCENTURE PLC IRELAND CL A	P	2005-05-18	2012-04-20
ACTIVISION BLIZZARD INC	P	2010-07-16	2012-09-07
ACTIVISION BLIZZARD INC	P	2010-08-10	2012-09-07
ACTIVISION BLIZZARD INC	P	2010-09-30	2012-09-07
ADIDAS-SALOMON AG SPONS ADR	P	2012-09-18	2012-12-07
AECOM TECHNOLOGY CORP	P	2011-06-08	2012-06-07
AECOM TECHNOLOGY CORP	P	2011-08-25	2012-06-07
AFLAC INCORPORATED	P	2010-12-20	2012-04-20
AFLAC INCORPORATED	P	2010-12-20	2012-09-05
AFLAC INCORPORATED	P	2011-03-18	2012-09-05
AGEAS SPONSORED ADR	P	2012-04-10	2012-09-07
AGEAS SPONSORED ADR	P	2012-05-03	2012-09-07
ALCOA INC 6 150 8-15-20	P	2011-09-15	2012-11-05
ALCOA INC 6 150 8-15-20	P	2011-09-15	2012-11-06
ALLERGAN INC	P	2010-04-09	2012-04-20
ALLERGAN INC	P	2010-04-09	2012-11-16
ALLIANZ SE ADS	P	2010-05-21	2012-09-07
ALLIANZ SE ADS	P	2011-08-09	2012-09-07
ALSTOM ADR	P	2011-08-18	2012-09-07
ALSTOM ADR	P	2011-08-18	2012-09-07
ALUMINA LTD	P	2004-11-19	2012-09-07
ALUMINA LTD	P	2006-08-04	2012-09-07
ALUMINA LTD	P	2007-11-20	2012-09-07
AMAZON COM INC	P	2011-08-17	2012-08-03
AMAZON COM INC	P	2011-08-17	2012-10-09
AMAZON COM INC	P	2011-08-30	2012-10-09

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AMAZON COM INC	P	2011-02-08	2012-11-16
AMER INTL GP INC NEW	P	2012-05-07	2012-11-16
AMERICAN CAMPUS CMMTYS INC	P	2009-08-10	2012-07-12
AMERICAN CAMPUS CMMTYS INC	P	2009-08-10	2012-07-12
AMERICAN CAMPUS CMMTYS INC	P	2009-08-10	2012-07-17
AMERICAN CAPITAL AGENCY	P	2011-06-09	2012-11-19
AMERICAN EXPRESS CO	P	2011-02-07	2012-07-16
AMERIPRISE FINCL INC	P	2010-04-05	2012-04-20
AMPHENOL CORP NEW CL A	P	2011-03-16	2012-02-03
AMPHENOL CORP NEW CL A	P	2011-03-16	2012-10-15
ANADARKO PETE	P	2010-05-21	2012-11-16
ANALOG DEVICES INC	P	2009-06-12	2012-11-19
ANGLOGOLD ASHANTI LIMITED	P	2008-03-18	2012-09-07
ANGLOGOLD ASHANTI LIMITED	P	2008-07-25	2012-09-07
ANGLOGOLD ASHANTI LIMITED	P	2008-04-15	2012-11-16
ANHEUSER BUSCH INBEV SA SPON	P	2012-07-17	2012-11-16
ANNALY CAPITAL MNGMT INC	P	2007-03-29	2012-06-26
ANNALY CAPITAL MNGMT INC	P	2007-03-29	2012-11-19
AON CORP	P	2006-08-10	2012-04-02
AON CORP	P	2009-12-04	2012-04-02
AON CORP	P	2005-01-27	2012-04-02
AON CORP	P	2005-01-28	2012-04-02
AON CORP	P	2006-08-09	2012-04-02
AON CORP	P	2006-08-23	2012-04-02
AON CORP	P	2009-12-02	2012-04-02
AON CORP	P	2006-08-07	2012-04-02
AON CORP	P	2003-09-22	2012-04-02
AON CORP	P	2006-08-22	2012-04-02
AON CORP	P	2009-12-03	2012-04-02
AON CORP	P	2010-04-13	2012-04-02

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AON CORP	P	2010-04-22	2012-04-02
AON PLC SHS CL-A	P	2003-09-22	2012-11-16
AON PLC SHS CL-A	P	2005-01-27	2012-11-16
AON PLC SHS CL-A	P	2005-01-28	2012-11-16
APPLE INC	P	2007-06-20	2012-02-15
APPLE INC	P	2007-07-25	2012-02-15
APPLE INC	P	2006-07-25	2012-11-16
ARCELORMITTAL 10 100 6-01-19	P	2011-02-03	2012-08-06
ARM HOLDINGS PLC ADS	P	2012-09-21	2012-11-16
ARM HOLDINGS PLC ADS	P	2012-09-18	2012-12-12
ASML HOLDING N V	P	2012-10-12	2012-12-03
ASML HOLDING N V	P	2012-10-19	2012-12-03
ASML HOLDING NV NY REG NEW	P	2012-10-12	2012-11-29
ASSA ABLOY AB UNSP ADR	P	2012-09-18	2012-11-28
ASSA ABLOY AB UNSP ADR	P	2012-09-18	2012-11-29
ASTRAZENECA PLC ADS	P	2010-01-11	2012-07-27
ASTRAZENECA PLC ADS	P	2010-01-14	2012-07-27
ASTRAZENECA PLC ADS	P	2010-01-14	2012-09-07
ASTRAZENECA PLC ADS	P	2010-04-22	2012-09-07
ASTRAZENECA PLC ADS	P	2011-02-08	2012-09-07
AT&T INC	P	2005-01-12	2012-05-04
AT&T INC	P	2005-01-12	2012-05-04
AT&T INC	P	2008-08-18	2012-05-04
AT&T INC	P	2008-08-18	2012-05-18
AT&T INC	P	2009-08-12	2012-05-18
AT&T INC	P	2009-10-01	2012-05-18
AT&T INC	P	2010-03-18	2012-05-18
AT&T INC	P	2011-03-02	2012-05-18
AVERY DENNISON CORPORATION	P	2011-02-02	2012-11-19
AVON PRODUCTS INC	P	2009-03-16	2012-04-05

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AVON PRODUCTS INC	P	2010-04-13	2012-04-05
AVON PRODUCTS INC	P	2011-11-25	2012-04-12
AXIS CAPITAL HOLDINGS LTD	P	2009-10-22	2012-06-13
AXIS CAPITAL HOLDINGS LTD	P	2009-10-22	2012-09-07
AXIS CAPITAL HOLDINGS LTD	P	2010-01-25	2012-09-07
BABCOCK & WILCOX COMPANY	P	2008-02-05	2012-11-19
BABCOCK & WILCOX COMPANY	P	2008-02-28	2012-11-19
BABCOCK & WILCOX COMPANY	P	2008-10-21	2012-11-19
BAIDU INC ADS	P	2012-04-13	2012-11-02
BAIDU INC ADS	P	2012-09-21	2012-11-02
BARRICK GOLD CORP	P	2008-09-16	2012-09-07
BARRICK GOLD CORP	P	2009-04-09	2012-09-07
BARRICK GOLD CORP	P	2009-08-18	2012-09-07
BARRICK GOLD CORP	P	2009-12-17	2012-09-07
BARRICK GOLD CORP	P	2011-01-20	2012-09-07
BARRICK GOLD CORP	P	2003-05-20	2012-06-06
BARRICK GOLD CORP	P	2003-09-22	2012-06-06
BAXTER INTL INC	P	2009-06-03	2012-03-29
BAXTER INTL INC	P	2009-12-02	2012-03-29
BAXTER INTL INC	P	2009-12-09	2012-03-29
BAXTER INTL INC	P	2010-01-20	2012-03-29
BB & T CORP	P	2008-06-12	2012-04-27
BEST BUY CO	P	2012-04-11	2012-10-24
BEST BUY CO	P	2012-04-13	2012-10-24
BEST BUY CO	P	2012-04-16	2012-10-24
BEST BUY CO	P	2012-04-16	2012-11-16
BG GROUP PLC	P	2012-09-18	2012-11-01
BIDVEST GROUP LTD SPONS ADR	P	2012-09-17	2012-10-26
BIDVEST GROUP LTD SPONS ADR	P	2011-03-02	2012-10-26
BIDVEST GROUP LTD SPONS ADR	P	2011-03-31	2012-10-26

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BIDVEST GROUP LTD SPONS ADR	P	2011-05-06	2012-10-26
BORG WARNER INC	P	2010-06-18	2012-11-16
BROADRIDGE FIN SOLU LLC	P	2007-11-08	2012-11-19
CA INCORPORATED	P	2002-11-01	2012-06-27
CA INCORPORATED	P	2003-05-20	2012-06-27
CA INCORPORATED	P	2003-05-20	2012-11-16
CABELA'S INC	P	2009-08-10	2012-03-26
CABLEVISION SYSTEMS CORP	P	2005-06-03	2012-11-19
CAMECO CORP	P	2008-09-16	2012-02-24
CAMECO CORP	P	2010-02-25	2012-02-24
CAMECO CORP	P	2010-04-06	2012-02-24
CAMECO CORP	P	2010-04-06	2012-09-07
CAMECO CORP	P	2010-05-24	2012-09-07
CAMECO CORP	P	2011-03-15	2012-09-07
CAMECO CORP	P	2011-06-02	2012-09-07
CAMECO CORP	P	2011-06-27	2012-09-07
CAMERON INTNL CORP	P	2011-12-13	2012-06-20
CAMERON INTNL CORP	P	2011-06-15	2012-06-20
CAMERON INTNL CORP	P	2011-06-15	2012-06-20
CAMERON INTNL CORP	P	2011-06-17	2012-06-20
CAMERON INTNL CORP	P	2011-06-17	2012-06-20
CAMERON INTNL CORP	P	2007-06-15	2012-11-14
CAMERON INTNL CORP	P	2007-06-15	2012-11-16
CAPITAL ONE FINANCIAL CORP	P	2012-09-05	2012-11-16
CARNIVAL CP NEW PAIRED COM	P	2009-09-24	2012-03-23
CARNIVAL CP NEW PAIRED COM	P	2010-11-01	2012-03-23
CARREFOUR SA SPONSORED ADR	P	2011-10-04	2012-09-07
CARREFOUR SA SPONSORED ADR	P	2011-12-19	2012-09-07
CARREFOUR SA SPONSORED ADR	P	2009-09-25	2012-07-31
CARREFOUR SA SPONSORED ADR	P	2009-09-25	2012-08-31

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CARREFOUR SA SPONSORED ADR	P	2009-10-05	2012-08-31
CARREFOUR SA SPONSORED ADR	P	2009-10-22	2012-08-31
CARREFOUR SA SPONSORED ADR	P	2009-10-22	2012-09-07
CARREFOUR SA SPONSORED ADR	P	2009-10-28	2012-09-07
CARREFOUR SA SPONSORED ADR	P	2010-12-02	2012-09-07
CATERPILLAR FIN 6 200 9-30-13	P	2011-01-12	2012-03-06
CATERPILLAR INC	P	2012-02-02	2012-10-01
CATERPILLAR INC	P	2010-11-30	2012-04-20
CATERPILLAR INC	P	2010-11-30	2012-11-16
CATERPILLAR INC	P	2010-11-30	2012-11-21
CELGENE CORP	P	2012-06-21	2012-11-14
CELGENE CORP	P	2012-06-27	2012-11-14
CELGENE CORP	P	2010-04-09	2012-04-20
CELGENE CORP	P	2010-04-09	2012-11-14
CENTRAIS ELEC BRAS ADR PREF	P	2012-09-19	2012-12-03
CENTRAIS ELEC BRAS SP ADR CM	P	2012-03-28	2012-09-07
CENTRAIS ELEC BRAS SP ADR CM	P	2012-03-28	2012-09-07
CENTRAIS ELEC BRAS SP ADR CM	P	2007-05-31	2012-09-07
CENTRAIS ELEC BRAS SP ADR CM	P	2007-08-03	2012-09-07
CERNER CORP	P	2005-12-21	2012-04-20
CERNER CORP	P	2005-12-21	2012-07-18
CERNER CORP	P	2005-12-21	2012-11-16
CHEVRON CORP	P	2011-08-12	2012-11-16
CHEVRON CORP	P	2010-01-08	2012-01-09
CHEVRON CORP	P	2010-01-08	2012-09-26
CHUBB CORP	P	2009-06-04	2012-11-19
CIELO SA SPONSORED ADR NEW	P	2010-03-05	2012-03-30
CIELO SA SPONSORED ADR NEW	P	2010-05-18	2012-03-30
CISCO SYS INC	P	2011-05-12	2012-11-16
CISCO SYS INC	P	2012-03-23	2012-09-05

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CITIGROUP INC NEW	P	2009-12-17	2012-11-16
CLOROX CO DE	P	2009-11-03	2012-11-19
CME GROUP INC	P	2008-04-22	2012-12-11
CME GROUP INC	P	2009-01-16	2012-12-11
CNOOC LTD ADS	P	2011-12-06	2012-08-31
CNOOC LTD ADS	P	2010-06-18	2012-08-31
CNOOC LTD ADS	P	2012-09-18	2012-12-17
CNOOC LTD ADS	P	2012-09-18	2012-12-18
COCA COLA CO	P	2008-07-18	2012-01-30
COCA COLA CO	P	2009-03-09	2012-01-30
COGNIZANT TECH SOLUTIONS CL A	P	2005-08-02	2012-11-16
COLONIAL PROPERTIES TR ALABAMA	P	2006-06-23	2012-07-13
COLONIAL PROPERTIES TR ALABAMA	P	2007-12-07	2012-07-13
COMCAST CORP CL A SPECIAL NEW	P	2011-02-23	2012-06-29
COMCAST CORP CL A SPECIAL NEW	P	2011-02-23	2012-08-15
COMMERCIAL INTL BNK LTD SP ADR	P	2009-08-12	2012-08-28
COMP DE BEB AMBEV SP ADR	P	2012-06-21	2012-06-21
COMP DE BEB AMBEV SP ADR	P	2008-05-05	2012-01-20
COMP DE BEB AMBEV SP ADR	P	2008-06-06	2012-01-20
COMP DE BEB AMBEV SP ADR	P	2008-06-06	2012-04-20
COMP DE BEB AMBEV SP ADR	P	2008-06-06	2012-07-17
COMP DE BEB AMBEV SP ADR	P	2012-06-21	2012-06-21
COMP DE BEB AMBEV SP ADR	P	2011-03-02	2012-04-30
COMPANHIA ENERGY DE MIN SP ADR	P	2009-08-10	2012-03-08
COMPANHIA ENERGY DE MIN SP ADR	P	2009-08-10	2012-04-03
COMPANHIA ENERGY DE MIN SP ADR	P	2010-03-26	2012-05-11
COMPANHIA ENERGY DE MIN SP ADR	P	2009-08-10	2012-06-29
COMPANHIA ENERGY DE MIN SP ADR	P	2010-03-26	2012-06-29
COMPANHIA ENERGY DE MIN SP ADR	P	2010-03-26	2012-09-04
COMPANHIA ENERGY DE MIN SP ADR	P	2010-05-07	2012-09-04

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COMPANHIA ENERGY DE MIN SP ADR	P	2010-11-19	2012-09-04
COMPANHIA SIDERURGICA NCNL ADR	P	2010-02-05	2012-11-08
COMPANHIA SIDERURGICA NCNL ADR	P	2010-12-15	2012-11-08
COMPANHIA SIDERURGICA NCNL ADR	P	2011-03-02	2012-11-08
COMPANHIA SIDERURGICA NCNL ADR	P	2011-05-11	2012-11-08
COMPANHIA SIDERURGICA NCNL ADR	P	2011-06-24	2012-11-08
CONS EDISON INC (HLDG CO)	P	2008-05-20	2012-01-05
CONS EDISON INC (HLDG CO)	P	2008-06-26	2012-01-05
CORPORATE OFFICES PPTY TR INC	P	2011-12-28	2012-06-29
CORPORATE OFFICES PPTY TR INC	P	2011-12-28	2012-06-29
CORPORATE OFFICES PPTY TR INC	P	2011-12-28	2012-06-29
CORPORATE OFFICES PPTY TR INC	P	2011-12-29	2012-06-29
CORPORATE OFFICES PPTY TR INC	P	2011-12-29	2012-07-13
CORPORATE OFFICES PPTY TR INC	P	2012-01-13	2012-07-13
CORPORATE OFFICES PPTY TR INC	P	2012-01-13	2012-07-16
CORPORATE OFFICES PPTY TR INC	P	2012-01-13	2012-07-16
CORPORATE OFFICES PPTY TR INC	P	2012-01-13	2012-07-16
CREDIT SUISSE GROUP	P	2012-09-18	2012-12-14
CREDIT SUISSE GROUP	P	2012-09-18	2012-12-17
CREDIT SUISSE GROUP	P	2012-09-18	2012-12-18
CREDIT SUISSE GROUP	P	2012-09-18	2012-12-19
CVS CAREMARK CORP	P	2009-11-05	2012-07-19
CVS CAREMARK CORP	P	2009-11-05	2012-11-16
D R HORTON INC	P	2011-07-06	2012-06-26
D R HORTON INC	P	2007-10-30	2012-06-26
D R HORTON INC	P	2010-11-09	2012-06-26
DAI NIPPPN PRGT LTD JAPAN	P	2003-09-24	2012-09-07
DAI NIPPPN PRGT LTD JAPAN	P	2004-10-01	2012-09-07
DAIICHI SANKYO CO LTD SPON ADR	P	2011-03-28	2012-09-07
DAIICHI SANKYO CO LTD SPON ADR	P	2011-04-26	2012-09-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DANAHER CORPORATION	P	2005-02-09	2012-11-16
DELL INC	P	2008-04-09	2012-02-08
DELL INC	P	2008-12-10	2012-02-08
DELL INC	P	2009-04-03	2012-02-08
DELL INC	P	2010-02-23	2012-02-08
DESARROLLADORA HOMEX,SA DE	P	2011-03-02	2012-02-13
DESARROLLADORA HOMEX,SA DE	P	2009-08-10	2012-02-13
DESARROLLADORA HOMEX,SA DE	P	2009-11-06	2012-02-13
DESARROLLADORA HOMEX,SA DE	P	2009-11-27	2012-02-13
DEVON ENERGY CORP NEW	P	2011-03-21	2012-05-29
DEVON ENERGY CORP NEW	P	2011-03-21	2012-05-29
DEVON ENERGY CORP NEW	P	2011-03-21	2012-05-29
DEVON ENERGY CORP NEW	P	2011-03-21	2012-11-14
DEVON ENERGY CORP NEW	P	2011-07-11	2012-11-14
DEVON ENERGY CORP NEW	P	2011-07-18	2012-11-14
DIAGEO PLC SPON ADR NEW	P	2012-01-30	2012-08-16
DIAGEO PLC SPON ADR NEW	P	2011-05-04	2012-11-16
DOLLAR GEN CORP NEW COM	P	2012-08-13	2012-11-16
DOVER CORP	P	2009-11-10	2012-01-10
DOVER CORP	P	2009-11-10	2012-10-05
DOVER CORP	P	2010-03-04	2012-10-05
DU PONT EI DE NEMOURS & CO	P	2011-08-12	2012-08-20
DUKE ENERGY CORP NEW	P	2003-09-18	2012-07-03
DUKE ENERGY CORP NEW	P	2003-09-18	2012-11-19
EAST JAPAN RY CO ADR	P	2011-02-23	2012-09-07
EAST JAPAN RY CO ADR	P	2011-03-02	2012-09-07
EBAY INC	P	2011-03-15	2012-11-16
ECOLAB INC	P	2010-02-10	2012-12-19
EL PASO CORPORATION	P	2011-09-22	2012-01-24
ELECTRICITE DE FRANCE ADR	P	2010-03-24	2012-09-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELECTRICITE DE FRANCE ADR	P	2010-11-10	2012-09-07
ELI LILLY & CO	P	2008-07-07	2012-01-10
ELI LILLY & CO	P	2008-12-11	2012-01-10
ELI LILLY & CO	P	2008-12-11	2012-10-05
ELI LILLY & CO	P	2009-04-09	2012-10-05
ELI LILLY & CO	P	2009-04-09	2012-10-19
EMC CORP MASS	P	2012-01-23	2012-11-16
EMC CORP MASS	P	2010-09-30	2012-04-30
EMC CORP MASS	P	2010-09-30	2012-11-16
EMERSON ELECTRIC CO	P	2011-04-25	2012-01-12
EMERSON ELECTRIC CO	P	2011-06-15	2012-05-31
EMERSON ELECTRIC CO	P	2011-08-05	2012-05-31
EMERSON ELECTRIC CO	P	2011-10-21	2012-05-31
EMERSON ELECTRIC CO	P	2011-04-25	2012-05-31
EQUINIX INC NEW	P	2010-05-04	2012-04-25
EQUINIX INC NEW	P	2010-05-06	2012-04-25
EQUINIX INC NEW	P	2010-05-06	2012-09-13
EQUINIX INC NEW	P	2010-05-10	2012-09-13
EQUINIX INC NEW	P	2011-08-26	2012-11-14
EQUINIX INC NEW	P	2011-08-26	2012-11-16
ESTEE LAUDER CO INC CL A	P	2011-05-10	2012-11-16
EXELON CORP	P	2011-10-07	2012-03-16
EXPRESS SCRIPTS HLDG CO COM	P	2007-12-14	2012-11-16
FACEBOOK INC CL-A	P	2012-05-22	2012-06-27
FACEBOOK INC CL-A	P	2012-05-22	2012-06-27
FHLMC MTN 2 1/2 5-27-16	P	2011-09-28	2012-04-16
FINMECCANICA SPA ROMA	P	2010-05-13	2012-09-07
FINMECCANICA SPA ROMA	P	2010-05-13	2012-09-07
FINMECCANICA SPA ROMA	P	2010-10-01	2012-09-07
FINMECCANICA SPA ROMA	P	2011-08-04	2012-09-07

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FIRST AMERICAN FINL CORP	P	2010-12-17	2012-11-19
FLOWERVE CORP	P	2008-05-16	2012-11-16
FLUOR CORP NEW	P	2011-03-28	2012-11-14
FLUOR CORP NEW	P	2011-03-28	2012-11-16
FNMA 3/8 3-16-15	P	2012-04-30	2012-09-13
FNMA 5/8 10-30-14	P	2011-12-08	2012-04-30
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2012-01-25
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2012-02-25
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2012-03-25
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2012-04-25
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2012-05-25
FNMA POOL 256022 5 1/2 11-01-35	P	2006-10-04	2012-06-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2012-07-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2012-08-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2012-09-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2012-10-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2012-11-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2012-12-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2012-01-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2012-02-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2012-03-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2012-04-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2012-05-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2012-06-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2012-07-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2012-08-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2012-09-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2012-10-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2012-11-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2012-12-25

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FUJIFILM HLDGS CORP ADR	P	2006-03-23	2012-09-07
GAP INC	P	2012-03-23	2012-11-16
GAZPROM O A O SPON ADR	P	2011-09-30	2012-09-07
GAZPROM O A O SPON ADR	P	2010-10-14	2012-01-20
GAZPROM O A O SPON ADR	P	2010-10-14	2012-09-07
GAZPROM O A O SPON ADR	P	2011-08-11	2012-09-07
GENERAL ELECTRIC CO	P	2008-10-02	2012-09-07
GENERAL ELECTRIC CO	P	2008-10-13	2012-09-07
GENERAL ELECTRIC CO	P	2009-02-12	2012-09-07
GENERAL ELECTRIC CO	P	2009-02-12	2012-09-14
GENERAL ELECTRIC CO	P	2009-02-12	2012-09-27
GENERAL ELECTRIC CO	P	2010-09-10	2012-09-27
GENERAL ELECTRIC CO	P	2010-09-10	2012-10-12
GENERAL ELECTRIC CO	P	2010-11-01	2012-10-12
GENERAL MTRS CO	P	2010-11-22	2012-11-16
GENUINE PARTS CO	P	2004-04-19	2012-11-19
GENWORTH FINANCIAL INC CL A	P	2004-05-25	2012-04-18
GENWORTH FINANCIAL INC CL A	P	2004-05-26	2012-04-18
GENWORTH FINANCIAL INC CL A	P	2004-05-26	2012-04-18
GENWORTH FINANCIAL INC CL A	P	2004-05-26	2012-04-19
GENWORTH FINANCIAL INC CL A	P	2004-05-27	2012-04-19
GENWORTH FINANCIAL INC CL A	P	2004-05-27	2012-04-19
GENWORTH FINANCIAL INC CL A	P	2006-05-03	2012-04-19
GENWORTH FINANCIAL INC CL A	P	2006-05-04	2012-04-19
GENWORTH FINANCIAL INC CL A	P	2006-05-04	2012-04-19
GENWORTH FINANCIAL INC CL A	P	2008-01-04	2012-04-19
GENWORTH FINANCIAL INC CL A	P	2008-01-04	2012-04-20
GENWORTH FINANCIAL INC CL A	P	2008-01-07	2012-04-20
GENWORTH FINANCIAL INC CL A	P	2008-01-07	2012-04-23
GENWORTH FINANCIAL INC CL A	P	2010-10-29	2012-04-23

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GENWORTH FINANCIAL INC CL A	P	2010-10-29	2012-04-24
GENWORTH FINANCIAL INC CL A	P	2010-11-01	2012-04-24
GENWORTH FINANCIAL INC CL A	P	2010-11-01	2012-04-25
GENWORTH FINANCIAL INC CL A	P	2010-11-03	2012-04-25
GENWORTH FINANCIAL INC CL A	P	2010-11-15	2012-04-25
GENWORTH FINANCIAL INC CL A	P	2010-12-03	2012-04-25
GENWORTH FINANCIAL INC CL A	P	2010-12-06	2012-04-25
GENWORTH FINANCIAL INC CL A	P	2010-12-06	2012-04-26
GENWORTH FINANCIAL INC CL A	P	2010-12-07	2012-04-26
GENWORTH FINANCIAL INC CL A	P	2010-12-07	2012-04-27
GENWORTH FINANCIAL INC CL A	P	2010-12-08	2012-04-27
GENWORTH FINANCIAL INC CL A	P	2010-12-09	2012-04-27
GILEAD SCIENCE	P	2008-10-10	2012-12-06
GLAXOSMITHKLINE PLC ADS	P	2010-01-08	2012-04-30
GLAXOSMITHKLINE PLC ADS	P	2010-04-22	2012-04-30
GLAXOSMITHKLINE PLC ADS	P	2010-04-22	2012-09-07
GLAXOSMITHKLINE PLC ADS	P	2011-02-08	2012-09-07
GOLD FIELDS LTD SP ADR	P	2008-02-05	2012-09-07
GOLD FIELDS LTD SP ADR	P	2008-04-07	2012-09-07
GOLD FIELDS LTD SP ADR	P	2008-05-21	2012-09-07
GOLDMAN SACHS 6 000 5-01-14	P	2009-05-11	2012-09-24
GOLDMAN SACHS GRP INC	P	2010-08-25	2012-11-16
GOLDMAN SACHS GRP INC	P	2010-08-26	2012-11-16
GOOGLE INC-CL A	P	2007-01-05	2012-11-16
GRACE WR & CO DELA NEW	P	2011-12-12	2012-11-19
GREAT PLAINS ENERGY INC	P	2006-09-12	2012-03-09
GREAT PLAINS ENERGY INC	P	2006-09-12	2012-09-13
GREAT PLAINS ENERGY INC	P	2009-04-23	2012-09-13
GREAT PLAINS ENERGY INC	P	2009-10-29	2012-09-13
GREAT PLAINS ENERGY INC	P	2009-10-30	2012-09-13

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GREAT PLAINS ENERGY INC	P	2010-12-03	2012-09-13
H J HEINZ CO	P	2009-11-16	2012-11-19
HACHIJUNI BANK LTD ADR	P	2008-06-13	2012-09-07
HACHIJUNI BANK LTD ADR	P	2008-08-05	2012-09-07
HACHIJUNI BANK LTD ADR	P	2008-08-05	2012-10-18
HACHIJUNI BANK LTD ADR	P	2009-10-01	2012-10-18
HACHIJUNI BANK LTD ADR	P	2009-10-01	2012-11-26
HAEMONETICS CORP	P	2011-03-10	2012-10-04
HAEMONETICS CORP	P	2011-03-10	2012-11-19
HALLIBURTON CO	P	2008-11-12	2012-11-16
HALLIBURTON CO	P	2008-11-13	2012-11-16
HALLIBURTON CO	P	2009-08-11	2012-10-01
HALLIBURTON CO	P	2009-12-08	2012-10-01
HALLIBURTON CO	P	2009-12-08	2012-11-08
HALLIBURTON CO	P	2010-04-30	2012-11-08
HALLIBURTON CO	P	2005-10-05	2012-07-18
HALLIBURTON CO	P	2005-10-26	2012-07-18
HALLIBURTON CO	P	2010-11-15	2012-07-18
HARTFORD FIN SERS GRP INC	P	2002-11-01	2012-11-16
HARTFORD FIN SERS GRP INC	P	2003-05-20	2012-11-16
HARTFORD FIN SERS GRP INC	P	2003-09-22	2012-11-16
HASBRO INC	P	2009-08-10	2012-06-18
HASBRO INC	P	2009-08-10	2012-06-19
HASBRO INC	P	2009-08-10	2012-06-20
HASBRO INC	P	2009-08-10	2012-06-21
HASBRO INC	P	2009-08-10	2012-06-22
HASBRO INC	P	2009-08-10	2012-06-25
HASBRO INC	P	2009-08-10	2012-07-05
HCP INCORPORATED	P	2003-09-18	2012-11-19
HEALTH CARE REIT INC	P	2002-11-08	2012-11-19

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HEALTH CARE REIT INC	P	2003-01-29	2012-11-19
HEALTH CARE REIT INC	P	2003-09-18	2012-11-19
HENRY SCHEIN INC	P	2006-10-13	2012-11-16
HESS CORPORATION	P	2007-04-19	2012-01-03
HESS CORPORATION	P	2007-04-20	2012-01-03
HESS CORPORATION	P	2007-04-20	2012-01-04
HESS CORPORATION	P	2007-04-23	2012-01-04
HEWLETT PACKARD	P	2012-03-05	2012-11-20
HEWLETT PACKARD	P	2012-03-06	2012-11-20
HEWLETT PACKARD	P	2012-03-13	2012-11-20
HEWLETT PACKARD	P	2012-03-14	2012-11-20
HEWLETT PACKARD	P	2012-03-21	2012-11-20
HEWLETT PACKARD	P	2012-08-02	2012-11-20
HOME RETAIL GROUP ADR	P	2011-12-19	2012-09-07
HOME RETAIL GROUP ADR	P	2011-01-06	2012-01-26
HOME RETAIL GROUP ADR	P	2011-01-06	2012-09-07
HOME RETAIL GROUP ADR	P	2011-04-01	2012-09-07
HOME RETAIL GROUP ADR	P	2011-06-09	2012-09-07
HOME RETAIL GROUP ADR	P	2011-09-06	2012-09-07
HOME RETAIL GROUP ADR	P	2011-12-19	2012-12-24
HOYA CORP SPONS ADR	P	2012-09-18	2012-11-28
HOYA CORP SPONS ADR	P	2012-09-18	2012-11-29
HOYA CORP SPONS ADR	P	2012-09-18	2012-11-30
HUDSON CITY BANCORP INC	P	2010-09-22	2012-11-19
HUDSON CITY BANCORP INC	P	2010-11-09	2012-11-19
HUDSON CITY BANCORP INC	P	2011-01-13	2012-11-19
HUTCHISON TELECOMMUNICATIONS	P	2009-05-12	2012-05-09
IMPALA PLATINUM HLDGS LTD ADR	P	2012-03-06	2012-09-07
IMPALA PLATINUM HLDGS LTD ADR	P	2012-03-06	2012-09-07
IMPALA PLATINUM HLDGS LTD ADR	P	2012-08-23	2012-09-07

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INFOSYS LIMITED ADR	P	2012-09-17	2012-11-14
INFOSYS LIMITED ADR	P	2009-08-10	2012-11-14
INFOSYS LIMITED ADR	P	2011-03-02	2012-11-14
ING GROEP NV ADR	P	2012-05-09	2012-09-07
ING GROEP NV ADR	P	2012-06-27	2012-09-07
INGERSOLL-RAND PLC SHS	P	2002-11-01	2012-02-21
INGERSOLL-RAND PLC SHS	P	2002-11-01	2012-11-16
INGERSOLL-RAND PLC SHS	P	2003-05-20	2012-11-16
INTEL CORP	P	2008-10-21	2012-04-13
INTEL CORP	P	2008-11-25	2012-04-13
INVESCO LTD	P	2011-01-18	2012-11-19
JPMORGAN CHASE & CO	P	2003-05-20	2012-11-16
KINDER MORGAN MGMT LLC	P	2009-08-10	2012-02-14
KINDER MORGAN MGMT LLC	P	2009-08-10	2012-03-23
KINDER MORGAN MGMT LLC	P	2009-08-10	2012-03-26
KINDER MORGAN MGMT LLC	P	2009-08-10	2012-05-15
KINDER MORGAN MGMT LLC	P	2009-08-10	2012-08-14
KINDER MORGAN MGMT LLC	P	2009-08-10	2012-11-14
KINROSS GOLD CORP NEW	P	2011-09-27	2012-09-07
KINROSS GOLD CORP NEW	P	2011-10-17	2012-10-05
KINROSS GOLD CORP NEW	P	2009-08-18	2012-09-07
KINROSS GOLD CORP NEW	P	2009-10-30	2012-09-07
KINROSS GOLD CORP NEW	P	2010-02-04	2012-09-07
KINROSS GOLD CORP NEW	P	2010-08-18	2012-09-07
KINROSS GOLD CORP NEW	P	2011-01-21	2012-09-07
KINROSS GOLD CORP NEW	P	2011-02-24	2012-09-07
KINROSS GOLD CORP NEW	P	2011-09-27	2012-10-05
KNOLL INC	P	2009-08-10	2012-06-18
KNOLL INC	P	2009-08-10	2012-06-19
KNOLL INC	P	2009-08-10	2012-06-20

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KNOLL INC	P	2009-08-10	2012-06-21
KNOLL INC	P	2009-08-10	2012-06-22
KNOLL INC	P	2009-08-10	2012-06-25
KNOLL INC	P	2009-08-10	2012-06-26
KNOLL INC	P	2009-08-10	2012-06-29
KNOLL INC	P	2009-08-10	2012-07-02
KNOLL INC	P	2009-08-10	2012-07-05
KNOLL INC	P	2009-08-10	2012-07-06
KNOLL INC	P	2009-08-10	2012-09-19
KNOLL INC	P	2009-08-10	2012-09-20
KOC HLDG AS UNSPON ADR	P	2011-03-02	2012-06-19
KOREA ELECTRIC POWER CORP ADS	P	2004-05-19	2012-09-07
KOREA ELECTRIC POWER CORP ADS	P	2004-06-18	2012-09-07
KOREA ELECTRIC POWER CORP ADS	P	2004-11-17	2012-09-07
KOREA ELECTRIC POWER CORP ADS	P	2006-09-28	2012-09-07
KOREA ELECTRIC POWER CORP ADS	P	2006-11-07	2012-09-07
KOREA ELECTRIC POWER CORP ADS	P	2006-11-07	2012-12-17
KOREA ELECTRIC POWER CORP ADS	P	2008-03-17	2012-12-17
KOREA ELECTRIC POWER CORP ADS	P	2008-03-17	2012-12-17
KUMBA IRON ORE LTD ADR	P	2009-08-10	2012-01-04
KUMBA IRON ORE LTD ADR	P	2009-08-10	2012-01-31
LAS VEGAS SANDS CORPORATION	P	2012-07-26	2012-10-01
LENNAR CORPORATION	P	2007-08-28	2012-01-25
LENNAR CORPORATION	P	2007-08-28	2012-03-12
LENNAR CORPORATION	P	2007-08-28	2012-04-03
LENNAR CORPORATION	P	2007-08-28	2012-05-15
LENNAR CORPORATION	P	2007-10-30	2012-05-15
LENNAR CORPORATION	P	2007-10-30	2012-07-03
LENNAR CORPORATION	P	2008-08-15	2012-07-03
LINCOLN NTL CORP IND	P	2010-06-22	2012-03-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LINCOLN NTL CORP IND	P	2010-06-22	2012-11-16
LOEWS CORPORATION	P	2007-10-18	2012-07-03
LOEWS CORPORATION	P	2007-10-19	2012-07-03
LOEWS CORPORATION	P	2007-11-09	2012-07-03
LOEWS CORPORATION	P	2007-11-09	2012-07-05
LOEWS CORPORATION	P	2007-11-09	2012-07-18
LOEWS CORPORATION	P	2007-11-09	2012-07-19
LOEWS CORPORATION	P	2008-10-03	2012-07-19
LOEWS CORPORATION	P	2008-10-03	2012-11-16
LOWES COMPANIES INC	P	2007-12-18	2012-05-11
LOWES COMPANIES INC	P	2009-03-09	2012-05-11
LOWES COMPANIES INC	P	2009-03-09	2012-08-08
LOWES COMPANIES INC	P	2009-09-25	2012-08-08
LOWES COMPANIES INC	P	2009-09-25	2012-08-14
LOWES COMPANIES INC	P	2010-06-21	2012-08-14
LOWES COMPANIES INC	P	2010-10-06	2012-08-14
LOWES COMPANIES INC	P	2011-03-03	2012-08-14
LOWES COMPANIES INC	P	2011-08-30	2012-02-27
LOWES COMPANIES INC	P	2009-07-08	2012-01-04
LOWES COMPANIES INC	P	2009-07-08	2012-01-25
LOWES COMPANIES INC	P	2009-11-05	2012-01-25
LOWES COMPANIES INC	P	2009-11-05	2012-02-15
LOWES COMPANIES INC	P	2010-08-10	2012-02-15
LOWES COMPANIES INC	P	2010-08-10	2012-02-27
LULULEMON ATHLETICA INC	P	2012-06-11	2012-11-16
LVMH MOET HENNESSY LOUIS VUITT	P	2012-09-18	2012-12-07
M&T BANK CORP	P	2011-10-14	2012-11-19
MANPOWERGROUP INC COM	P	2012-07-19	2012-09-07
MANPOWERGROUP INC COM	P	2012-07-23	2012-09-07
MARINE HARVEST ASA ADR	P	2011-08-23	2012-06-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MARINE HARVEST ASA ADR	P	2011-09-08	2012-09-07
MARINE HARVEST ASA ADR	P	2011-08-23	2012-09-07
MARRIOTT INTL INC NEW CL A	P	2011-06-15	2012-01-18
MARRIOTT INTL INC NEW CL A	P	2011-06-15	2012-06-27
MARRIOTT INTL INC NEW CL A	P	2011-06-15	2012-12-21
MARRIOTT INTL INC NEW CL A	P	2011-08-01	2012-12-21
MARSH & MCLENNAN COS INC	P	2009-05-29	2012-05-03
MARSH & MCLENNAN COS INC	P	2009-09-01	2012-05-03
MASSMART HLDGS LTD UNSP ADR	P	2011-07-26	2012-03-14
MASTERCARD INC CL A	P	2010-02-08	2012-01-17
MASTERCARD INC CL A	P	2010-05-13	2012-01-17
MASTERCARD INC CL A	P	2010-05-13	2012-05-21
MASTERCARD INC CL A	P	2010-05-28	2012-05-21
MATTEL INC	P	2007-09-12	2012-11-19
MC DONALDS CORP	P	2004-10-18	2012-05-16
MC DONALDS CORP	P	2004-10-18	2012-07-27
MCKESSON CORP	P	2010-04-07	2012-11-19
MERCK & CO INC NEW COM	P	2009-02-27	2012-11-16
MERCK & CO INC NEW COM	P	2011-01-13	2012-01-10
MERCK & CO INC NEW COM	P	2011-01-13	2012-07-30
MERCK & CO INC NEW COM	P	2011-01-13	2012-10-05
METLIFE INCORPORATED	P	2008-10-08	2012-11-16
MICHAEL KORS HOLDINGS LTD	P	2012-05-16	2012-11-16
MICHELIN COMPAGNIE GENERALE DE	P	2012-09-18	2012-12-07
MICHELIN COMPAGNIE GENERALE DE	P	2012-09-18	2012-12-07
MICROSOFT CORP	P	2005-06-27	2012-11-16
MICROSOFT CORP	P	2012-01-30	2012-11-12
MICROSOFT CORP	P	2012-05-16	2012-11-12
MICROSOFT CORP	P	2012-05-23	2012-11-12
MICROSOFT CORP	P	2005-07-21	2012-09-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP	P	2005-07-21	2012-10-10
MICROSOFT CORP	P	2007-09-26	2012-10-10
MICROSOFT CORP	P	2007-10-26	2012-10-10
MICROSOFT CORP	P	2007-10-26	2012-10-15
MICROSOFT CORP	P	2009-04-24	2012-10-15
MICROSOFT CORP	P	2010-05-27	2012-10-15
MICROSOFT CORP	P	2010-05-27	2012-11-12
MICROSOFT CORP	P	2003-09-18	2012-08-03
MICROSOFT CORP	P	2004-01-08	2012-08-03
MICROSOFT CORP	P	2011-04-07	2012-08-03
MICROSOFT CORP	P	2011-04-07	2012-10-26
MICROSOFT CORP	P	2011-07-08	2012-10-26
MICROSOFT CORP	P	2006-06-14	2012-02-21
MISSION WEST PPTYS INC	P	2011-12-28	2012-07-20
MISSION WEST PPTYS INC	P	2011-12-28	2012-07-23
MISSION WEST PPTYS INC	P	2011-12-28	2012-07-23
MISSION WEST PPTYS INC	P	2011-12-28	2012-07-23
MISSION WEST PPTYS INC	P	2011-12-29	2012-07-23
MISSION WEST PPTYS INC	P	2011-12-29	2012-07-24
MISSION WEST PPTYS INC	P	2011-12-29	2012-07-24
MONSANTO CO/NEW	P	2012-08-20	2012-11-16
MOTOROLA SOLUTIONS INC	P	2011-08-12	2012-04-25
MOTOROLA SOLUTIONS INC	P	2009-02-10	2012-02-01
MOTOROLA SOLUTIONS INC	P	2009-02-10	2012-03-23
MOTOROLA SOLUTIONS INC	P	2009-02-10	2012-03-26
MOTOROLA SOLUTIONS INC	P	2009-02-11	2012-03-26
MOTOROLA SOLUTIONS INC	P	2009-02-11	2012-04-25
MOTOROLA SOLUTIONS INC	P	2009-12-01	2012-04-25
MOTOROLA SOLUTIONS INC	P	2009-12-02	2012-04-25
MOTOROLA SOLUTIONS INC	P	2010-01-29	2012-04-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MOTOROLA SOLUTIONS INC	P	2010-02-01	2012-04-25
MS&AD INS GROUP HLDGS ADR	P	2007-11-28	2012-09-07
MS&AD INS GROUP HLDGS ADR	P	2007-12-04	2012-09-07
MS&AD INS GROUP HLDGS ADR	P	2009-08-27	2012-09-07
MS&AD INS GROUP HLDGS ADR	P	2010-02-24	2012-09-07
MS&AD INS GROUP HLDGS ADR	P	2010-08-04	2012-09-07
MS&AD INS GROUP HLDGS ADR	P	2010-08-11	2012-09-07
MS&AD INS GROUP HLDGS ADR	P	2011-04-06	2012-09-07
NATL RURAL UTIL 7 1/4 3-01-12	P	2006-08-25	2012-03-01
NETEASE COM INC ADS	P	2011-04-07	2012-04-13
NETEASE COM INC ADS	P	2011-04-07	2012-11-19
NETEASE COM INC ADS	P	2011-10-18	2012-11-19
NEWYORK COMMUNITY BANCORP INC	P	2009-12-04	2012-11-19
NEWCREST MINING LTD SPONS ADR	P	2006-07-17	2012-09-07
NEWCREST MINING LTD SPONS ADR	P	2008-08-13	2012-09-07
NEWCREST MINING LTD SPONS ADR	P	2009-07-31	2012-09-07
NEWCREST MINING LTD SPONS ADR	P	2010-05-28	2012-09-07
NEWCREST MINING LTD SPONS ADR	P	2011-02-08	2012-09-07
NEWS CORP LTD CL A DEL	P	2011-08-05	2012-08-17
NEWS CORP LTD CL A DEL	P	2011-08-05	2012-09-07
NEXEN INC	P	2011-08-10	2012-07-23
NEXEN INC	P	2011-09-27	2012-07-23
NEXEN INC	P	2011-12-12	2012-07-23
NEXEN INC	P	2009-01-28	2012-06-13
NEXEN INC	P	2009-10-27	2012-06-13
NEXEN INC	P	2009-10-27	2012-07-23
NEXEN INC	P	2010-05-18	2012-07-23
NEXEN INC	P	2010-10-07	2012-07-23
NEXEN INC	P	2012-03-06	2012-11-19
NEXEN INC	P	2011-08-16	2012-11-19

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

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NEXEN INC	P	2011-11-17	2012-11-19
NIKE INC B	P	2009-10-22	2012-02-03
NIKE INC B	P	2007-03-08	2012-09-17
NIKE INC B	P	2007-03-08	2012-10-25
NIKE INC B	P	2009-10-06	2012-10-25
NINTENDO CO LTD ADR NEW	P	2009-08-03	2012-09-07
NINTENDO CO LTD ADR NEW	P	2009-08-20	2012-09-07
NINTENDO CO LTD ADR NEW	P	2009-08-27	2012-09-07
NINTENDO CO LTD ADR NEW	P	2010-10-04	2012-09-07
NIPPON TELEGRAPH&TELEPHONE ADS	P	2007-05-30	2012-09-07
NIPPON TELEGRAPH&TELEPHONE ADS	P	2007-06-15	2012-09-07
NIPPON TELEGRAPH&TELEPHONE ADS	P	2007-09-28	2012-09-07
NIPPON TELEGRAPH&TELEPHONE ADS	P	2009-04-13	2012-09-07
NISOURCE INC	P	2004-01-12	2012-11-19
NOBLE ENERGY INC	P	2005-06-07	2012-07-30
NOBLE ENERGY INC	P	2005-06-07	2012-07-31
NOBLE ENERGY INC	P	2005-06-07	2012-08-01
NOBLE ENERGY INC	P	2005-06-07	2012-08-06
NOBLE ENERGY INC	P	2005-06-08	2012-08-06
NOBLE ENERGY INC	P	2005-06-08	2012-09-14
NOBLE ENERGY INC	P	2005-06-08	2012-10-18
NOBLE ENERGY INC	P	2005-06-08	2012-11-06
NOBLE ENERGY INC	P	2008-09-17	2012-11-06
NOBLE ENERGY INC	P	2008-09-17	2012-11-16
NOKIA CP ADR	P	2009-01-30	2012-09-07
NOKIA CP ADR	P	2009-02-19	2012-09-07
NOKIA CP ADR	P	2009-07-20	2012-09-07
NOKIA CP ADR	P	2009-11-18	2012-09-07
NOKIA CP ADR	P	2010-04-30	2012-09-07
NOKIA CP ADR	P	2010-05-24	2012-09-07

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

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NOKIA CP ADR	P	2011-02-11	2012-09-07
NOKIA CP ADR	P	2011-02-11	2012-09-21
NOKIA CP ADR	P	2011-03-16	2012-09-21
NOKIA CP ADR	P	2011-05-31	2012-09-21
NORTHERN TRUST CORP	P	2009-10-22	2012-06-27
NORTHERN TRUST CORP	P	2009-10-22	2012-06-29
NOVO NORDISK A/S ADR	P	2012-09-18	2012-09-19
NVIDIA CORPORATION	P	2011-05-27	2012-05-21
NVIDIA CORPORATION	P	2011-08-03	2012-05-21
NVIDIA CORPORATION	P	2011-08-15	2012-05-21
NVIDIA CORPORATION	P	2011-02-18	2012-05-21
OCCIDENTAL PETROLEUM CORP DE	P	2009-09-17	2012-10-01
OCCIDENTAL PETROLEUM CORP DE	P	2009-12-23	2012-10-01
OLD REPUBLIC INTL CP	P	2003-05-19	2012-11-19
OLD REPUBLIC INTL CP	P	2003-09-18	2012-11-19
OMNICOM GROUP	P	2010-04-23	2012-11-19
ORACLE CORP	P	2009-04-03	2012-05-24
ORACLE CORP	P	2011-06-10	2012-04-30
ORACLE CORP	P	2010-02-23	2012-03-23
ORACLE CORP	P	2010-02-23	2012-04-30
ORACLE CORP	P	2010-11-01	2012-04-30
ORKLA ADR A SHS	P	2012-08-28	2012-09-07
OWENS & MINOR INC NEW	P	2009-08-10	2012-06-18
OWENS & MINOR INC NEW	P	2009-08-10	2012-06-19
OWENS & MINOR INC NEW	P	2009-08-10	2012-06-21
OWENS & MINOR INC NEW	P	2009-08-10	2012-06-22
OWENS & MINOR INC NEW	P	2011-03-31	2012-06-22
OWENS & MINOR INC NEW	P	2011-03-31	2012-06-25
OWENS & MINOR INC NEW	P	2011-03-31	2012-06-26
OWENS & MINOR INC NEW	P	2011-03-31	2012-06-29

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OWENS & MINOR INC NEW	P	2011-03-31	2012-07-05
PACCAR INC	P	2011-09-08	2012-11-16
PACCAR INC	P	2011-09-09	2012-11-16
PANASONIC CORP - SPON ADR	P	2004-11-17	2012-09-07
PANASONIC CORP - SPON ADR	P	2007-08-17	2012-09-07
PANASONIC CORP - SPON ADR	P	2007-09-11	2012-09-07
PEPSICO INC NC	P	2004-11-17	2012-04-04
PEPSICO INC NC	P	2003-03-24	2012-02-28
PEPSICO INC NC	P	2003-09-22	2012-02-28
PEPSICO INC NC	P	2011-07-27	2012-08-17
PETROLEO BRASILEIRO SA ADR	P	2012-09-18	2012-10-03
PFIZER INC	P	2010-03-29	2012-05-21
PFIZER INC	P	2010-03-29	2012-07-18
PFIZER INC	P	2010-04-14	2012-07-18
PFIZER INC	P	2010-04-14	2012-11-16
PFIZER INC	P	2010-04-14	2012-12-10
PFIZER INC	P	2010-04-14	2012-12-11
PFIZER INC	P	2004-12-20	2012-01-06
PFIZER INC	P	2005-10-28	2012-01-06
PFIZER INC	P	2005-10-28	2012-01-09
PHILIP MORRIS INTL INC	P	2003-09-22	2012-09-07
PHILIP MORRIS INTL INC	P	2003-09-22	2012-09-11
PHILIP MORRIS INTL INC	P	2003-09-22	2012-11-16
PHILIPPINE LG DIST TEL SPN ADR	P	2009-08-10	2012-03-01
PIONEER NATURAL RESOURCES CO	P	2010-05-21	2012-08-13
PIONEER NATURAL RESOURCES CO	P	2010-05-21	2012-11-14
PLUM CREEK TIMBER CO INC REI	P	2009-08-10	2012-10-03
PLUM CREEK TIMBER CO INC REI	P	2011-06-21	2012-10-03
PLUM CREEK TIMBER CO INC REI	P	2011-06-22	2012-10-03
POLYUS GOLD INTL LTD SPON GDR	P	2011-07-26	2012-09-07

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POLYUS GOLD INTL LTD SPON GDR	P	2011-08-03	2012-09-07
POLYUS GOLD INTL LTD SPON GDR	P	2011-08-03	2012-12-27
PRAXAIR INC	P	2005-03-09	2012-02-28
PRECISION CASTPARTS CORP	P	2012-10-05	2012-11-16
PRICELINE COM INC NEW	P	2009-01-20	2012-09-05
PRICELINE COM INC NEW	P	2009-01-20	2012-11-16
PROCTER & GAMBLE	P	2009-04-23	2012-02-10
PROCTER & GAMBLE	P	2009-06-22	2012-02-10
PT PERUSAHAAN GAS NEGARA PERSE	P	2011-04-12	2012-06-26
PT PERUSAHAAN GAS NEGARA PERSE	P	2011-05-09	2012-06-26
PT PERUSAHAAN GAS NEGARA PERSE	P	2011-06-06	2012-06-26
PT PERUSAHAAN GAS NEGARA PERSE	P	2011-06-16	2012-06-26
PT SEMEN GRESIK PERSERO ADR	P	2010-04-06	2012-03-02
PT SEMEN GRESIK PERSERO ADR	P	2010-11-10	2012-03-02
PT SEMEN GRESIK PERSERO ADR	P	2010-12-03	2012-03-14
PT SEMEN GRESIK PERSERO ADR	P	2010-12-03	2012-12-27
PT SEMEN GRESIK PERSERO ADR	P	2011-03-02	2012-12-27
PT TELEKOMUNIKASI INDONESIA	P	2011-02-17	2012-04-17
PT TELEKOMUNIKASI INDONESIA	P	2011-02-17	2012-04-26
PT TELEKOMUNIKASI INDONESIA	P	2011-02-25	2012-04-26
PT TELEKOMUNIKASI INDONESIA	P	2011-02-25	2012-06-13
PT TELEKOMUNIKASI INDONESIA	P	2011-02-25	2012-07-06
PT UNITED TRACTORS ADR	P	2009-08-10	2012-02-03
PULTE GROUP INC	P	2007-08-15	2012-09-14
PULTE GROUP INC	P	2007-08-15	2012-09-14
PULTE GROUP INC	P	2007-08-15	2012-10-19
PULTE GROUP INC	P	2008-08-13	2012-10-19
QUALCOMM INC	P	2004-11-17	2012-02-02
QUALCOMM INC	P	2005-07-05	2012-02-02
QUALCOMM INC	P	2012-08-03	2012-11-16

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RALPH LAUREN CORP CL A	P	2010-11-01	2012-11-16
RANGE RESOURCES CORP	P	2008-05-20	2012-03-26
RANGE RESOURCES CORP	P	2008-05-20	2012-05-04
RANGE RESOURCES CORP	P	2008-10-23	2012-05-04
RANGE RESOURCES CORP	P	2009-09-23	2012-05-04
RANGE RESOURCES CORP	P	2009-12-16	2012-05-04
RANGE RESOURCES CORP	P	2011-01-25	2012-05-04
RAYTHEON CO (NEW)	P	2003-09-22	2012-04-26
RAYTHEON CO (NEW)	P	2003-09-22	2012-04-27
RAYTHEON CO (NEW)	P	2003-09-22	2012-11-16
RECKITT BENCKISER GROUP PLC	P	2012-09-18	2012-09-19
RECKITT BENCKISER GROUP PLC	P	2012-09-18	2012-10-24
RECKITT BENCKISER GROUP PLC	P	2012-09-18	2012-11-28
RECKITT BENCKISER GROUP PLC	P	2012-09-18	2012-12-07
ROCKWELL AUTOMATION INC	P	2012-02-28	2012-11-16
ROCKWELL COLLINS INC	P	2008-07-14	2012-11-19
ROHM CO LTD UNSPONS ADR	P	2009-01-16	2012-09-07
ROHM CO LTD UNSPONS ADR	P	2009-01-23	2012-09-07
ROHM CO LTD UNSPONS ADR	P	2010-09-01	2012-09-07
SANOFI ADR	P	2007-10-02	2012-03-08
SANOFI ADR	P	2008-04-08	2012-03-08
SANOFI ADR	P	2008-04-08	2012-07-13
SANOFI ADR	P	2008-04-14	2012-07-13
SANOFI ADR	P	2008-04-14	2012-08-09
SANOFI ADR	P	2008-04-14	2012-09-07
SANOFI ADR	P	2008-05-22	2012-09-07
SANOFI ADR	P	2008-08-01	2012-09-07
SANOFI ADR	P	2007-08-02	2012-11-16
SANOFI CVR RTS 123120	P	2011-05-05	2012-09-26
SANOFI CVR RTS 123120	P	2011-06-07	2012-09-26

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANOFI CVR RTS 123120	P	2011-06-08	2012-09-26
SAP AG	P	2012-09-18	2012-09-19
SAP AG	P	2012-09-18	2012-10-24
SBERBANK RUSSIA SPONSORED ADR	P	2012-09-18	2012-12-14
SCHLUMBERGER LTD	P	2005-10-14	2012-08-03
SCHLUMBERGER LTD	P	2005-10-24	2012-08-03
SCHLUMBERGER LTD	P	2006-01-19	2012-11-16
SEADRILL LTD	P	2010-11-08	2012-03-09
SEADRILL LTD	P	2010-11-08	2012-04-11
SEADRILL LTD	P	2011-02-08	2012-04-11
SEKISUI HOUSE LTD ADR	P	2007-09-12	2012-04-17
SEKISUI HOUSE LTD ADR	P	2007-10-01	2012-04-17
SEKISUI HOUSE LTD ADR	P	2007-10-01	2012-09-07
SEKISUI HOUSE LTD ADR	P	2008-03-07	2012-09-07
SEMPRA ENERGY	P	2003-09-18	2012-11-19
SEMPRA ENERGY	P	2004-01-27	2012-11-19
SEVEN & I HLDGS CO LTD ADR	P	2009-02-18	2012-05-10
SEVEN & I HLDGS CO LTD ADR	P	2009-04-13	2012-05-10
SEVEN & I HLDGS CO LTD ADR	P	2009-04-13	2012-09-07
SEVEN & I HLDGS CO LTD ADR	P	2009-06-04	2012-09-07
SEVEN & I HLDGS CO LTD ADR	P	2009-08-20	2012-09-07
SHISEIDO LTD SPON ADR	P	2004-11-19	2012-09-07
SHISEIDO LTD SPON ADR	P	2008-12-17	2012-09-07
SHISEIDO LTD SPON ADR	P	2009-03-31	2012-09-07
SHISEIDO LTD SPON ADR	P	2011-05-31	2012-09-07
SHOPRITE HLDGS LTD ADR	P	2009-10-16	2012-04-30
SHOPRITE HLDGS LTD ADR	P	2009-10-16	2012-10-26
SHOPRITE HLDGS LTD ADR	P	2009-10-22	2012-10-26
SHOPRITE HLDGS LTD ADR	P	2009-11-03	2012-10-26
SHOPRITE HLDGS LTD ADR	P	2011-03-02	2012-10-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIEMENS AKTIENGESELLSCHAFT	P	2008-09-29	2012-09-07
SIEMENS AKTIENGESELLSCHAFT	P	2008-10-24	2012-09-07
SIEMENS AKTIENGESELLSCHAFT	P	2012-09-18	2012-09-19
SIEMENS AKTIENGESELLSCHAFT	P	2012-09-18	2012-10-11
SK TELECOM CO LTD	P	2008-04-28	2012-09-07
SK TELECOM CO LTD	P	2008-06-11	2012-09-07
SK TELECOM CO LTD	P	2009-04-09	2012-09-07
SK TELECOM CO LTD	P	2009-05-19	2012-09-07
SK TELECOM CO LTD	P	2009-05-19	2012-10-16
SOCIETE GENERALE SP ADR	P	2009-01-16	2012-02-08
SOCIETE GENERALE SP ADR	P	2010-05-17	2012-02-08
SONOCO PRODUCTS CO	P	2011-09-22	2012-11-19
SOUTHWESTERN ENERGY COMPANY	P	2012-01-30	2012-06-27
SPDR GOLD TR GOLD SHS	P	2004-11-29	2012-11-19
SPDR GOLD TR GOLD SHS	P	2006-01-04	2012-11-19
ST JUDE MEDICAL INC	P	2012-02-09	2012-11-28
ST JUDE MEDICAL INC	P	2009-07-22	2012-04-11
ST JUDE MEDICAL INC	P	2009-10-22	2012-04-11
ST JUDE MEDICAL INC	P	2009-10-22	2012-07-18
ST JUDE MEDICAL INC	P	2009-10-22	2012-11-28
ST JUDE MEDICAL INC	P	2010-06-30	2012-11-28
ST JUDE MEDICAL INC	P	2010-12-03	2012-11-28
ST JUDE MEDICAL INC	P	2011-02-16	2012-11-28
ST JUDE MEDICAL INC	P	2011-09-23	2012-11-28
ST JUDE MEDICAL INC	P	2008-01-23	2012-11-19
STANLEY BLACK & DECKER INC	P	2009-10-01	2012-04-12
STANLEY BLACK & DECKER INC	P	2009-10-01	2012-04-13
STURM RUGER & CO	P	2009-08-10	2012-03-23
STURM RUGER & CO	P	2009-08-10	2012-03-26
SUMITOMO MITSUI TR HLDGS INC	P	2011-04-01	2012-09-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUN COMMUNITIES INC	P	2012-01-12	2012-11-19
SUNTRUST BKS	P	2011-10-19	2012-11-19
SUPERVALU INC	P	2012-02-10	2012-10-26
SUPERVALU INC	P	2012-03-16	2012-10-26
SUPERVALU INC	P	2006-09-22	2012-07-11
SUPERVALU INC	P	2008-02-22	2012-07-11
SUPERVALU INC	P	2008-02-22	2012-10-26
SUPERVALU INC	P	2008-12-09	2012-10-26
SUPERVALU INC	P	2010-08-11	2012-10-26
SUPERVALU INC	P	2010-11-01	2012-10-26
SUPERVALU INC	P	2010-11-30	2012-10-26
SUPERVALU INC	P	2010-12-21	2012-10-26
SWISSCOM AG ADR	P	2004-11-19	2012-09-07
SWISSCOM AG ADR	P	2005-12-14	2012-09-07
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2012-09-18	2012-10-19
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2012-09-18	2012-10-22
TALISMAN ENERGY INC	P	2011-10-26	2012-09-07
TECO ENERGY	P	2012-09-28	2012-11-19
TELECOM ITALIA SPA(NEW)SVGS SH	P	2004-11-19	2012-09-07
TELECOM ITALIA SPA(NEW)SVGS SH	P	2005-06-02	2012-09-07
TELECOM ITALIA SPA(NEW)SVGS SH	P	2005-09-14	2012-09-07
TELECOM ITALIA SPA(NEW)SVGS SH	P	2005-09-15	2012-09-07
TELECOM ITALIA SPA(NEW)SVGS SH	P	2005-11-21	2012-09-07
TELECOM ITALIA SPA(NEW)SVGS SH	P	2005-11-22	2012-09-07
TELECOM ITALIA SPA(NEW)SVGS SH	P	2005-11-23	2012-09-07
TELECOM ITALIA SPA(NEW)SVGS SH	P	2005-11-25	2012-09-07
TELECOM ITALIA SPA(NEW)SVGS SH	P	2006-05-10	2012-09-07
TELECOM ITALIA SPA(NEW)SVGS SH	P	2008-05-02	2012-09-07
TELEPHONE AND DATA SYSTEMS INC	P	2002-11-08	2012-11-19
TELEPHONE AND DATA SYSTEMS INC	P	2003-09-18	2012-11-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TENET HEALTHCARE CORP COM NEW	P	2009-08-10	2012-10-11
TESCO PLC SPONSORED ADR	P	2012-09-18	2012-10-08
TESCO PLC SPONSORED ADR	P	2012-09-18	2012-10-09
TESCO PLC SPONSORED ADR	P	2012-09-18	2012-10-10
TESCO PLC SPONSORED ADR	P	2012-09-18	2012-10-11
TEVA PHARMACEUTICALS ADR	P	2011-06-07	2012-11-16
TEVA PHARMACEUTICALS ADR	P	2008-01-18	2012-12-19
TEVA PHARMACEUTICALS ADR	P	2008-01-22	2012-12-19
TEVA PHARMACEUTICALS ADR	P	2009-11-16	2012-12-19
TEVA PHARMACEUTICALS ADR	P	2010-12-10	2012-12-19
TEVA PHARMACEUTICALS ADR	P	2011-05-24	2012-04-13
TEVA PHARMACEUTICALS ADR	P	2012-09-18	2012-12-06
TEXAS INSTRUMENTS	P	2011-07-12	2012-03-28
TEXAS INSTRUMENTS	P	2011-09-02	2012-03-28
TEXAS INSTRUMENTS	P	2002-11-08	2012-10-01
TEXAS INSTRUMENTS	P	2003-09-22	2012-10-01
TEXAS INSTRUMENTS	P	2008-11-12	2012-01-20
TEXAS INSTRUMENTS	P	2008-11-25	2012-01-20
THERMO FISHER SCIENTIFIC INC	P	2009-05-08	2012-02-02
THERMO FISHER SCIENTIFIC INC	P	2009-05-08	2012-04-04
THERMO FISHER SCIENTIFIC INC	P	2010-08-04	2012-04-04
THERMO FISHER SCIENTIFIC INC	P	2010-08-04	2012-04-04
THERMO FISHER SCIENTIFIC INC	P	2010-08-12	2012-04-04
THERMO FISHER SCIENTIFIC INC	P	2011-01-31	2012-04-04
THERMO FISHER SCIENTIFIC INC	P	2008-03-07	2012-11-14
TIGER BRANDS LTD SPON ADR NEW	P	2009-08-10	2012-02-17
TIME WARNER INC 5 7/8 11-15-16	P	2009-11-23	2012-07-18
TIME WARNER INC NEW	P	2010-10-13	2012-08-20
TIME WARNER INC NEW	P	2010-10-13	2012-11-16
TNT EXPRESS NV	P	2011-07-18	2012-02-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TNT EXPRESS NV	P	2011-08-25	2012-02-17
TNT EXPRESS NV	P	2011-08-25	2012-02-23
TNT EXPRESS NV	P	2011-08-25	2012-02-24
TNT EXPRESS NV	P	2011-08-29	2012-02-24
TNT EXPRESS NV	P	2011-09-30	2012-02-24
TOYOTA MOTOR CP ADR NEW	P	2010-09-08	2012-02-16
TOYOTA MOTOR CP ADR NEW	P	2010-09-08	2012-09-07
TOYOTA MOTOR CP ADR NEW	P	2010-09-13	2012-09-07
TOYOTA MOTOR CP ADR NEW	P	2010-09-23	2012-09-07
TOYOTA MOTOR CP ADR NEW	P	2010-10-21	2012-09-07
TOYOTA MTR CRED 3 400 9-15-21	P	2011-09-09	2012-01-10
TRANSOCEAN LTD	P	2011-12-07	2012-04-03
TRANSOCEAN LTD	P	2011-12-07	2012-08-17
TRANSOCEAN LTD	P	2011-12-08	2012-08-17
TRAVELERS COMPANIES INC COM	P	2009-05-20	2012-06-18
TRAVELERS COMPANIES INC COM	P	2009-05-20	2012-12-10
TRAVELERS COMPANIES INC COM	P	2010-02-09	2012-12-10
TRAVELERS COMPANIES INC COM	P	2010-05-14	2012-12-10
TURKIYE GARANTI BANKASI A S	P	2012-09-18	2012-11-28
U S BANCORP COM NEW	P	2012-07-18	2012-11-16
UBS AG NEW	P	2012-02-08	2012-09-07
UBS AG NEW	P	2012-02-08	2012-11-02
UBS AG NEW	P	2008-01-18	2012-09-07
UBS AG NEW	P	2008-01-22	2012-09-07
UBS AG NEW	P	2008-02-29	2012-09-07
UBS AG NEW	P	2008-05-20	2012-09-07
UBS AG NEW	P	2008-06-19	2012-09-07
UBS AG NEW	P	2010-01-22	2012-09-07
UBS AG NEW	P	2011-08-03	2012-09-07
UDR INC COM	P	2009-08-10	2012-06-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UDR INC COM	P	2009-08-10	2012-06-19
UDR INC COM	P	2009-08-10	2012-06-20
UDR INC COM	P	2009-08-10	2012-06-21
UDR INC COM	P	2009-08-10	2012-06-22
UDR INC COM	P	2009-08-10	2012-06-25
UDR INC COM	P	2009-08-10	2012-06-26
UDR INC COM	P	2009-08-10	2012-06-29
UDR INC COM	P	2009-08-10	2012-07-02
UDR INC COM	P	2009-08-10	2012-07-05
UDR INC COM	P	2009-08-10	2012-07-06
UDR INC COM	P	2009-08-10	2012-09-19
UDR INC COM	P	2009-08-10	2012-09-20
ULTRA PETROLEUM CORP	P	2012-08-29	2012-10-04
ULTRA PETROLEUM CORP	P	2006-02-01	2012-10-04
ULTRA PETROLEUM CORP	P	2010-03-15	2012-10-04
ULTRA PETROLEUM CORP	P	2010-03-18	2012-10-04
UNION PACIFIC CORP	P	2004-03-11	2012-02-01
UNION PACIFIC CORP	P	2004-03-11	2012-11-16
UNION PACIFIC CORP	P	2011-08-22	2012-02-17
UNION PACIFIC CORP	P	2008-11-04	2012-01-10
UNION PACIFIC CORP	P	2008-11-04	2012-11-16
UNITED TECHNOLOGIES CORP	P	2012-01-10	2012-11-16
UNUMPROVIDENT CORP	P	2010-05-20	2012-11-16
URBAN OUTFITTERS INC	P	2011-04-29	2012-08-03
URBAN OUTFITTERS INC	P	2011-04-29	2012-10-01
URBAN OUTFITTERS INC	P	2011-06-24	2012-10-01
URBAN OUTFITTERS INC	P	2011-06-24	2012-12-11
URBAN OUTFITTERS INC	P	2011-08-16	2012-12-11
URBAN OUTFITTERS INC	P	2011-09-01	2012-12-11
US TSY NOTE 1/2 10-15-14	P	2011-12-13	2012-04-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 1/4 4-30-14	P	2012-06-27	2012-09-13
US TSY NOTE 1/4 9-15-15	P	2012-09-13	2012-09-24
US TSY NOTE 3/8 3-15-15	P	2012-04-30	2012-09-13
US TSY NOTE 3/8 6-30-13	P	2011-12-13	2012-06-27
US TSY NOTE 1 3/8 11-15-12	P	2012-04-30	2012-09-14
US TSY NOTE 1 3/8 11-15-12	P	2012-04-30	2012-11-13
US TSY NOTE 1 000 3-31-17	P	2012-08-06	2012-09-14
US TSY NOTE 1 000 3-31-17	P	2012-08-08	2012-09-14
US TSY NOTE 1 000 3-31-17	P	2012-08-08	2012-12-11
US TSY NOTE 1 000 10-31-16	P	2011-12-08	2012-08-08
US TSY NOTE 3 1/8 5-15-21	P	2011-12-13	2012-09-19
US TSY NOTE 3 1/8 5-15-21	P	2011-12-13	2012-09-20
US TSY NOTE 3 1/8 5-15-21	P	2011-12-13	2012-12-18
VALERO ENERGY CP DELA NEW	P	2009-03-31	2012-08-24
VALERO ENERGY CP DELA NEW	P	2009-04-15	2012-08-27
VALERO ENERGY CP DELA NEW	P	2009-04-15	2012-09-05
VALERO ENERGY CP DELA NEW	P	2009-06-12	2012-09-05
VALERO ENERGY CP DELA NEW	P	2009-06-12	2012-09-28
VALERO ENERGY CP DELA NEW	P	2009-06-12	2012-12-19
VALERO ENERGY CP DELA NEW	P	2009-08-07	2012-12-19
VALERO ENERGY CP DELA NEW	P	2009-11-06	2012-12-19
VALERO ENERGY CP DELA NEW	P	2010-04-22	2012-12-19
VALERO ENERGY CP DELA NEW	P	2011-09-29	2012-12-19
VARIAN MEDICAL SYS INC	P	2008-08-01	2012-08-03
VARIAN MEDICAL SYS INC	P	2008-08-01	2012-11-16
VERIZON WIRELESS 7 3/8 11-15-13	P	2010-04-20	2012-07-26
VERTEX PHARMACEUTICALS	P	2012-01-31	2012-05-07
VIACOM INC NEW CLASS B	P	2004-12-06	2012-01-05
VIACOM INC NEW CLASS B	P	2004-12-07	2012-01-05
VIACOM INC NEW CLASS B	P	2004-12-17	2012-01-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VIACOM INC NEW CLASS B	P	2004-12-17	2012-02-06
VIACOM INC NEW CLASS B	P	2004-12-20	2012-02-06
VIACOM INC NEW CLASS B	P	2004-12-20	2012-02-07
VIACOM INC NEW CLASS B	P	2004-12-20	2012-09-11
VIACOM INC NEW CLASS B	P	2004-12-20	2012-09-12
VIACOM INC NEW CLASS B	P	2005-09-02	2012-09-12
VIACOM INC NEW CLASS B	P	2005-09-06	2012-09-12
VIACOM INC NEW CLASS B	P	2005-09-06	2012-09-13
VIACOM INC NEW CLASS B	P	2005-09-06	2012-11-16
VIACOM INC NEW CLASS B	P	2005-09-07	2012-11-16
VIVENDI SA UNSPON ADR	P	2012-03-08	2012-06-18
VIVENDI SA UNSPON ADR	P	2012-03-08	2012-07-13
VIVENDI SA UNSPON ADR	P	2012-03-08	2012-09-07
VIVENDI SA UNSPON ADR	P	2012-04-10	2012-09-07
VMWARE INC CLASS A	P	2012-04-30	2012-11-14
VODAFONE GP PLC ADS NEW	P	2006-05-25	2012-08-07
VODAFONE GP PLC ADS NEW	P	2006-08-04	2012-08-07
VODAFONE GP PLC ADS NEW	P	2006-08-04	2012-09-07
VODAFONE GP PLC ADS NEW	P	2008-09-24	2012-09-07
VODAFONE GP PLC ADS NEW	P	2008-11-10	2012-09-07
WACOAL CP ADR	P	2003-09-22	2012-09-07
WACOAL CP ADR	P	2004-01-23	2012-09-07
WACOAL CP ADR	P	2004-11-19	2012-09-07
WAL MART STORES INC	P	2011-04-19	2012-06-18
WAL MART STORES INC	P	2011-04-19	2012-09-14
WAL MART STORES INC	P	2011-04-19	2012-10-15
WAL MART STORES INC	P	2011-06-29	2012-10-19
WALGREEN CO	P	2012-01-06	2012-04-20
WALGREEN CO	P	2012-01-13	2012-04-20
WALGREEN CO	P	2012-01-31	2012-04-20

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WALGREEN CO	P	2012-02-08	2012-04-20
WAL-MART DE MEXICO SA SPON ADR	P	2012-09-18	2012-12-06
WALT DISNEY CO HLDG CO	P	2011-02-25	2012-11-16
WEATHERFORD INTERNATIONAL LTD	P	2012-08-23	2012-09-07
WEATHERFORD INTERNATIONAL LTD	P	2012-08-23	2012-09-07
WEATHERFORD INTERNATIONAL LTD	P	2010-04-29	2012-01-04
WEATHERFORD INTERNATIONAL LTD	P	2010-10-28	2012-01-04
WEATHERFORD INTERNATIONAL LTD	P	2010-11-05	2012-01-04
WEICHAI PWR CO LTD UNSPON ADR	P	2010-09-02	2012-09-04
WELLS FARGO & CO NEW	P	2002-11-01	2012-09-19
WELLS FARGO & CO NEW	P	2003-05-20	2012-09-19
WELLS FARGO & CO NEW	P	2003-05-20	2012-11-16
WELLS FARGO & CO NEW	P	2003-09-22	2012-11-16
WESTERN UN CO	P	2007-04-30	2012-02-08
WESTERN UN CO	P	2007-05-01	2012-02-08
WESTERN UN CO	P	2007-09-25	2012-02-08
WESTERN UN CO	P	2008-01-02	2012-02-08
WESTERN UN CO	P	2008-01-02	2012-02-15
WESTERN UN CO	P	2008-11-07	2012-02-15
WHIRLPOOL CORP	P	2011-12-07	2012-02-28
WHIRLPOOL CORP	P	2011-12-08	2012-03-13
WHITESTONE REIT CL B SBI	P	2011-06-22	2012-01-06
WHITESTONE REIT CL B SBI	P	2011-06-22	2012-01-06
WHITESTONE REIT CL B SBI	P	2011-06-22	2012-01-06
WOLTERS KLUWER NV SPON ADR	P	2009-02-24	2012-09-07
WOLTERS KLUWER NV SPON ADR	P	2009-04-29	2012-09-07
WOLTERS KLUWER NV SPON ADR	P	2009-06-02	2012-09-07
WOLTERS KLUWER NV SPON ADR	P	2009-06-11	2012-09-07
WOOLWORTHS HLDGS LTD	P	2012-05-09	2012-11-19
WOOLWORTHS HLDGS LTD	P	2012-09-17	2012-11-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XCEL ENERGY INC	P	2007-09-06	2012-11-19
YUM BRANDS INC	P	2012-07-27	2012-11-16
ZIMMER HLDGS INC	P	2008-03-14	2012-11-19
DISALLOWED WASH SALES	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,375		1,489	-114
7,015		9,446	-2,431
2,938		3,276	-338
3,961		4,982	-1,021
764		269	495
2,940		2,719	221
7,205		6,521	684
7,422		6,673	749
1,350		1,314	36
7,512		13,060	-5,548
1,692		2,218	-526
295		395	-100
13,539		16,653	-3,114
6,655		7,396	-741
15,574		13,061	2,513
8,490		6,467	2,023
17,475		16,630	845
15,240		14,551	689
767		506	261
622		442	180
27,034		23,314	3,720
3,319		3,117	202
4,008		4,689	0
15,337		17,943	-2,606
1,579		8,660	-7,081
1,895		11,257	-9,362
1,644		11,898	-10,254
4,241		3,556	685
1,013		790	223
1,013		839	174

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
675		537	138
8,472		8,413	59
3,188		1,636	1,552
1,818		935	883
939		467	472
2,170		2,143	27
2,635		2,017	618
647		557	90
4,965		4,993	-28
3,359		3,162	197
982		748	234
6,200		3,918	2,282
3,346		3,332	14
21,712		15,656	6,056
3,040		3,685	-645
826		771	55
3,818		3,436	382
6,700		6,933	-233
1,226		819	407
2,060		1,614	446
2,894		1,277	1,617
4,807		2,121	2,686
5,984		4,004	1,980
7,358		5,030	2,328
8,240		6,462	1,778
10,693		6,898	3,795
12,557		5,489	7,068
13,047		8,961	4,086
15,892		12,438	3,454
2,698		2,383	315

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,188		2,852	336
14,336		12,557	1,779
3,304		2,894	410
4,760		4,169	591
1,008		245	763
8,572		2,340	6,232
2,103		244	1,859
30,848		33,448	-2,600
584		480	104
3,311		2,576	735
652		558	94
344		287	57
41		39	2
772		722	50
796		738	58
9,827		10,101	-274
1,576		1,673	-97
12,949		13,632	-683
17,390		16,785	605
28,376		29,378	-1,002
362		272	90
1,118		673	445
493		472	21
2,362		2,202	160
1,518		1,158	360
1,350		1,079	271
675		519	156
843		712	131
4,053		5,146	-1,093
2,885		2,264	621

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		800	-218
1,150		810	340
9,900		9,310	590
16,470		14,286	2,184
4,716		3,822	894
3,025		5,776	-2,751
1,252		2,712	-1,460
1,276		1,043	233
13,137		18,951	-5,814
11,350		11,964	-614
11,703		8,055	3,648
11,381		8,155	3,226
23,928		19,917	4,011
14,397		13,777	620
2,815		3,285	-470
8,373		3,806	4,567
18,438		9,286	9,152
1,479		1,226	253
2,071		1,956	115
2,545		2,378	167
4,320		4,422	-102
974		823	151
2,886		3,718	-832
5,417		7,088	-1,671
3,780		4,887	-1,107
2,382		3,709	-1,327
1,489		1,735	-246
517		564	-47
1,316		1,260	56
141		132	9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		179	9
1,420		950	470
113		110	3
23,804		13,533	10,271
8,656		6,455	2,201
6,313		5,707	606
1,099		443	656
2,205		2,359	-154
13,028		12,195	833
9,840		10,428	-588
2,024		2,168	-144
14,055		16,991	-2,936
11,500		12,331	-831
14,055		20,233	-6,178
1,816		2,294	-478
1,457		1,610	-153
1,978		2,252	-274
4,025		4,033	-8
675		680	-5
1,035		1,063	-28
1,034		1,063	-29
2,719		1,945	774
887		624	263
5,539		5,588	-49
13,196		14,005	-809
2,428		3,282	-854
15,905		16,282	-377
1,016		993	23
2			2
6,761		14,368	-7,607

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,832		13,999	-7,167
3,154		6,763	-3,609
3,386		7,085	-3,699
7,434		14,956	-7,522
7,506		14,875	-7,369
32,615		32,164	451
5,604		7,153	-1,549
325		253	72
410		422	-12
9,967		10,117	-150
6,307		4,973	1,334
2,328		1,970	358
714		555	159
522		431	91
5,281		10,629	-5,348
11,315		17,127	0
3,761		5,693	-1,932
1,765		3,680	-1,915
3,576		7,310	-3,734
2,689		808	1,881
9,681		2,761	6,920
1,079		314	765
613		573	40
545		396	149
584		396	188
8,006		4,278	3,728
436		280	156
168		121	47
7,161		6,745	416
17,493		18,904	-1,411

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,285		15,032	1,253
2,617		2,049	568
268		476	-208
4,284		2,715	1,569
4,344		4,538	-194
10,388		9,589	799
641		618	23
644		618	26
4,231		3,166	1,065
5,574		3,254	2,320
1,117		419	698
8,130		15,417	-7,287
4,100		4,264	-164
1,252		947	305
333		237	96
605		607	-2
8			8
10,535		4,546	5,989
3,376		1,222	2,154
1,244		376	868
18,326		6,728	11,598
			0
592		394	198
704		472	232
565		350	215
8		7	1
147		107	40
221		158	63
338		264	74
152		126	26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		365	108
397		1,058	-661
134		409	-275
11		32	-21
21		56	-35
102		226	-124
6,344		4,440	1,904
9,456		6,292	3,164
1,408		1,252	156
934		835	99
699		626	73
466		423	43
2,523		2,326	197
229		220	9
228		220	8
685		658	27
914		877	37
2,213		2,075	138
2,179		2,051	128
2,385		2,213	172
1,109		1,014	95
16,681		10,393	6,288
2,909		1,871	1,038
2,024		1,405	619
3,541		2,751	790
1,855		1,320	535
15,532		31,637	-16,105
1,708		3,362	-1,654
10,539		12,509	-1,970
4,713		5,556	-843

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,769		941	828
1,628		1,688	-60
2,441		1,612	829
1,356		730	626
814		599	215
22		26	-4
201		320	-119
134		200	-66
335		511	-176
1,529		2,315	-786
1,466		2,222	-756
2,623		3,981	-1,358
1,774		3,055	-1,281
3,333		4,920	-1,587
1,774		2,614	-840
3,211		2,669	542
1,140		803	337
585		628	-43
12,305		8,651	3,654
7,896		5,547	2,349
4,714		3,682	1,032
16,868		15,765	1,103
67		48	19
10,636		8,661	1,975
16,239		17,219	-980
5,696		6,110	-414
2,031		1,321	710
2,223		1,361	862
17,558		11,626	5,932
12,475		29,742	-17,267

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,534		13,472	-6,938
2,419		2,759	-340
1,008		900	108
731		540	191
974		653	321
534		327	207
3,755		3,738	17
6,431		4,649	1,782
684		589	95
4,892		5,930	-1,038
3,234		3,625	-391
2,671		2,613	58
2,343		2,346	-3
2,953		3,699	-746
2,892		1,913	979
1,827		1,119	708
3,684		1,678	2,006
1,023		483	540
1,232		621	611
891		443	448
283		256	27
21		21	0
1,093		746	347
2,753		2,767	0
492		494	-2
47,974		47,384	590
5,499		14,043	-8,544
6,277		16,032	-9,755
12,461		31,284	-18,823
4,047		5,998	-1,951

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,853		6,349	3,504
1,751		1,672	79
838		1,171	-333
363		512	-149
90,053		89,739	314
90,399		90,057	342
2,599		2,571	28
2,874		2,843	31
2,265		2,241	24
1,789		1,770	19
2,451		2,425	26
3,113		3,080	33
3,133		3,099	34
3,719		3,679	40
2,914		2,883	31
2,626		2,598	28
2,438		2,412	26
1,659		1,641	18
2,749		2,698	51
2,419		2,374	45
2,768		2,717	51
2,605		2,557	48
2,844		2,791	53
2,949		2,895	54
2,796		2,745	51
2,793		2,742	51
3,180		3,122	58
2,754		2,703	51
2,907		2,853	54
2,517		2,471	46

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,102		18,009	-8,907
435		342	93
6,542		6,172	370
6,615		6,086	529
11,389		11,988	-599
18,332		19,216	-884
1,288		1,328	-40
1,073		1,063	10
215		114	101
1,321		682	639
777		398	379
555		400	155
3,832		2,717	1,115
676		480	196
9,631		13,857	-4,226
5,798		3,464	2,334
589		1,872	-1,283
2,307		7,412	-5,105
1,056		3,394	-2,338
1,175		3,784	-2,609
1,550		4,994	-3,444
1,502		4,838	-3,336
1,278		6,994	-5,716
1,387		7,596	-6,209
1,366		7,562	-6,196
2,421		9,891	-7,470
2,307		9,279	-6,972
1,704		6,861	-5,157
2,031		8,282	-6,251
3,701		7,026	-3,325

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
897		1,688	-791
1,449		2,751	-1,302
275		541	-266
1,065		2,098	-1,033
1,293		2,562	-1,269
1,832		3,906	-2,074
1,106		2,348	-1,242
686		1,441	-755
2,252		4,837	-2,585
42		89	-47
2,425		5,302	-2,877
620		1,352	-732
3,104		1,540	1,564
6,657		5,922	735
3,236		2,719	517
33,575		28,894	4,681
2,933		2,526	407
10,425		10,636	-211
5,539		5,763	-224
10,852		11,529	-677
32,261		30,154	2,107
9,454		11,833	-2,379
2,075		2,599	-524
1,299		966	333
4,738		3,150	1,588
6,723		10,411	-3,688
4,460		6,222	-1,762
1,303		848	455
6,183		4,913	1,270
442		349	93

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,186		1,896	290
7,346		5,277	2,069
7,854		9,349	-1,495
9,913		11,310	-1,397
2,609		3,028	-419
2,023		2,072	-49
5,164		5,454	-290
3,648		2,864	784
3,628		2,864	764
4,652		2,709	1,943
1,390		808	582
1,577		1,071	506
2,248		1,820	428
1,203		1,060	143
2,005		1,963	42
6,479		6,855	-376
3,031		3,015	16
3,061		3,732	-671
4,884		9,898	-5,014
5,046		11,308	-6,262
5,409		14,550	-9,141
241		188	53
455		349	106
449		349	100
205		161	44
235		188	47
99		81	18
103		81	22
6,748		3,020	3,728
4,501		1,740	2,761

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
960		325	635
540		229	311
1,721		1,118	603
12,572		12,067	505
10,116		9,893	223
12,080		11,780	300
5,043		4,934	109
10,982		23,058	-12,076
7,910		16,393	-8,483
5,645		11,659	-6,014
6,534		13,379	-6,845
9,393		18,584	-9,191
7,886		11,766	-3,880
2,778		2,202	576
5,306		10,697	-5,391
3,035		6,156	-3,121
3,662		7,375	-3,713
4,696		8,889	-4,193
5,480		6,623	-1,143
2,627		1,576	1,051
3,587		4,358	-771
4,051		4,944	-893
3,798		4,639	-841
7,943		12,030	-4,087
4,933		7,238	-2,305
3,123		5,054	-1,931
7,000		1,760	5,240
8,042		10,059	0
2,502		3,129	-627
1,041		1,016	25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,643		4,106	-463
796		819	-23
42		67	-25
15,810		12,271	3,539
6,632		4,697	1,935
15,981		7,257	8,724
45		18	27
6,264		2,742	3,522
566		312	254
566		273	293
2,509		2,615	-106
1,172		904	268
40		21	19
532		291	241
1,136		624	512
20		12	8
19		10	9
23		13	10
2,147		3,398	-1,251
3,770		4,954	-1,184
8,842		16,710	-7,868
8,755		16,456	-7,701
5,024		8,537	-3,513
4,664		7,424	-2,760
7,424		13,084	-5,660
5,043		8,114	-3,071
98		138	-40
120		97	23
165		126	39
193		146	47

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		262	74
112		87	25
110		87	23
86		68	18
389		281	108
134		97	37
125		87	38
232		165	67
138		87	51
120		78	42
1		1	0
1,335		1,123	212
2,338		1,958	380
14,456		17,234	-2,778
2,146		3,957	-1,811
1,815		3,382	-1,567
4,629		6,964	-2,335
3,545		3,752	-207
582		616	-34
128		59	69
274		118	156
2,373		1,823	550
450		551	-101
508		551	-43
1,329		1,378	-49
145		138	7
726		612	114
1,398		1,102	296
4,195		1,605	2,590
12,158		12,253	-95

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
940		1,099	-159
1,075		1,290	-215
909		1,105	-196
1,529		1,698	-169
656		734	-78
9,857		11,016	-1,159
4,597		5,141	-544
4,063		3,592	471
5,032		4,536	496
6,436		4,924	1,512
30		14	16
4,330		2,338	1,992
5,634		4,545	1,089
371		295	76
3,125		2,678	447
3,469		2,951	518
980		971	9
1,260		899	361
918		653	265
946		653	293
1,351		998	353
1,637		1,198	439
409		301	108
3,080		2,210	870
1,628		1,569	59
1,817		1,654	163
9,330		7,172	2,158
13,371		11,721	1,650
4,939		3,969	970
8,517		7,440	1,077

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,936		7,396	3,540
9,849		6,533	3,316
2,139		2,008	131
1,634		1,371	263
1,227		1,052	175
1,673		1,360	313
1,196		649	547
1,367		920	447
571		520	51
692		451	241
4,150		2,830	1,320
2,833		1,651	1,182
2,428		1,213	1,215
12,884		8,273	4,611
15,785		5,072	10,713
18,572		6,098	12,474
11,117		7,950	3,167
11,192		6,505	4,687
1,351		1,216	135
895		695	200
697		521	176
2,654		2,713	-59
2,108		1,677	431
896		792	104
765		679	86
1,854		1,764	90
4,280		4,449	-169
7,313		7,723	-410
4,988		5,072	-84
3,200		2,792	408

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,367		1,238	129
756		776	-20
2,762		3,359	-597
736		884	-148
2,563		1,783	780
530		470	60
2,891		2,661	230
12,360		12,486	-126
5,374		5,056	318
1,194		1,049	145
7,648		7,159	489
12,550		11,986	564
3,134		2,185	949
261		257	4
265		257	8
263		257	6
87		86	1
350		364	-14
175		182	-7
262		273	-11
767		784	0
10,516		8,204	2,312
11,039		3,778	7,261
9,961		3,154	6,807
153		48	105
9,480		2,959	6,521
359		111	248
3,488		2,294	1,194
5,130		3,333	1,797
9,285		4,540	4,745

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,232		1,357	1,875
6,115		14,198	-8,083
7,889		17,649	-9,760
2,380		4,065	-1,685
2,807		4,291	-1,484
4,614		6,506	-1,892
9,632		13,561	-3,929
484		649	-165
20,000		20,000	0
685		624	61
9,888		11,388	-1,500
90		88	2
1,775		1,669	106
5,651		3,034	2,617
12,094		9,361	2,733
15,015		13,685	1,330
10,674		10,701	-27
3,767		5,271	-1,504
470		290	180
2,688		1,598	1,090
5,594		4,181	1,413
16,678		11,171	5,507
16,703		9,478	7,225
11,483		10,625	858
5,057		7,122	-2,065
9,821		8,641	1,180
20,286		16,891	3,395
11,935		9,599	2,336
6,169		4,661	1,508
15,270		12,369	2,901

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,028		2,571	1,457
9,730		6,113	3,617
13,537		7,373	6,164
5,759		3,342	2,417
7,678		5,320	2,358
2,515		6,179	-3,664
5,832		13,660	-7,828
6,633		15,592	-8,959
1,962		4,505	-2,543
11,573		11,547	26
18,173		17,773	400
17,990		18,264	-274
3,163		2,594	569
9,232		8,237	995
9,015		3,770	5,245
3,656		1,530	2,126
7,700		3,247	4,453
1,400		597	803
3,150		1,344	1,806
9,109		3,510	5,599
5,300		2,054	3,246
97		37	60
3,578		2,141	1,437
2,744		1,736	1,008
4,210		19,967	-15,757
1,734		7,160	-5,426
1,649		8,376	-6,727
3,387		18,317	-14,930
1,690		7,985	-6,295
1,058		4,131	-3,073

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		1,403	-1,019
4,492		15,254	-10,762
2,174		6,323	-4,149
4,600		11,666	-7,066
3,117		3,777	-660
3,000		3,564	-564
1,559		1,555	4
1,314		2,085	-771
2,248		2,631	-383
1,781		1,929	-148
897		1,863	-966
432		396	36
5,700		5,442	258
2,613		4,362	-1,749
577		1,023	-446
5,588		5,174	414
2,918		2,152	766
6,256		6,719	-463
12,114		10,392	1,722
3,450		2,899	551
3,099		3,125	-26
7,702		7,624	78
444		436	8
450		436	14
478		465	13
30		29	1
179		196	-17
118		130	-12
118		130	-12
456		489	-33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		228	-11
7,090		6,218	872
834		710	124
7,483		16,030	-8,547
2,679		6,800	-4,121
1,833		4,530	-2,697
2,787		2,147	640
3,282		2,089	1,193
16,348		11,717	4,631
1,100		962	138
7,663		7,925	-262
5,201		3,992	1,209
14,317		10,471	3,846
11,694		8,440	3,254
9,032		6,479	2,553
8,250		5,507	2,743
9,331		6,206	3,125
325		365	-40
325		318	7
2,046		2,014	32
9,405		2,499	6,906
8,086		2,146	5,940
4,227		1,179	3,048
333		263	70
10,577		6,349	4,228
1,246		699	547
3,579		2,845	734
1,684		1,589	95
1,684		1,595	89
12,716		13,172	-456

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,491		3,762	-271
4,794		5,281	-487
25,720		11,271	14,449
348		329	19
13,704		1,528	12,176
615		66	549
1,273		985	288
1,528		1,217	311
275		343	-68
238		319	-81
220		280	-60
275		345	-70
623		450	173
125		107	18
26		21	5
835		558	277
32		16	16
8,244		8,325	-81
8,500		8,258	242
5,506		5,443	63
8,173		8,505	-332
3,676		3,606	70
197		80	117
2,549		2,636	-87
1,069		2,204	-1,135
211		407	-196
668		576	92
6,657		4,419	2,238
1,099		606	493
556		541	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,058		679	379
11,327		14,329	-3,002
4,989		5,852	-863
640		305	335
1,919		1,543	376
1,855		1,423	432
4,861		3,514	1,347
10,104		5,613	4,491
12,037		6,694	5,343
6,546		3,602	2,944
1,637		1,650	-13
1,597		1,555	42
1,120		1,068	52
1,404		1,318	86
1,679		1,790	-111
4,677		4,020	657
4,796		7,233	-2,437
7,004		10,564	-3,560
4,433		8,161	-3,728
13,733		15,452	-1,719
1,585		1,614	-29
7,407		7,761	-354
1,027		1,068	-41
4,134		3,813	321
4,605		4,156	449
24,840		22,047	2,793
7,308		6,129	1,179
16,621		16,085	536
827		1,158	-331
3,646		5,312	-1,666

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		12	-4
1,598		1,604	-6
1,642		1,677	-35
2,650		2,707	-57
944		527	417
3,484		1,939	1,545
1,024		862	162
8,958		7,535	1,423
5,508		5,001	507
6,596		6,394	202
1,553		2,027	-474
9,103		12,193	-3,090
3,475		4,543	-1,068
19,574		18,460	1,114
7,865		3,535	4,330
727		349	378
3,609		3,022	587
2,887		2,053	834
6,142		4,492	1,650
19,129		15,497	3,632
936		750	186
4,303		4,197	106
8,960		13,033	-4,073
8,931		9,360	-429
6,561		7,890	-1,329
413		207	206
935		397	538
41		17	24
122		48	74
203		140	63

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,202		5,857	345
20,280		10,417	9,863
1,545		1,554	-9
1,689		1,762	-73
3,616		5,495	-1,879
7,068		9,883	-2,815
18,345		19,570	-1,225
16,241		17,515	-1,274
4,493		4,794	-301
6,662		8,824	-2,162
8,853		12,250	-3,397
2,203		2,259	-56
4,552		4,828	-276
2,346		634	1,712
16,927		5,381	11,546
3,806		5,038	-1,232
2,834		2,658	176
2,047		1,776	271
2,226		2,015	211
390		410	-20
1,171		1,311	-140
2,635		3,263	-628
1,074		1,562	-488
1,692		1,979	-287
9,204		10,467	-1,263
1,934		878	1,056
1,920		878	1,042
3,854		934	2,920
2,201		507	1,694
17,766		22,288	-4,522

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
769		711	58
2,551		1,811	740
583		1,312	-729
254		531	-277
403		2,286	-1,883
565		3,012	-2,447
6		56	-50
224		863	-639
374		1,431	-1,057
164		599	-435
299		898	-599
179		524	-345
25,309		23,990	1,319
8,680		6,928	1,752
1,495		1,478	17
1,454		1,433	21
24,536		23,696	840
2,309		2,469	0
5,105		16,247	-11,142
3,461		10,510	-7,049
2,045		6,388	-4,343
1,547		4,795	-3,248
3,601		9,511	-5,910
1,294		3,433	-2,139
1,626		4,453	-2,827
3,934		10,669	-6,735
5,218		16,010	-10,792
7,369		13,999	-6,630
976		1,090	-114
1,407		1,754	-347

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		13	5
1,582		1,759	-177
1,775		1,995	-220
3,078		3,450	-372
2,419		2,723	-304
3,050		3,973	-923
2,184		2,736	-552
1,916		2,300	-384
1,264		1,738	-474
1,035		1,432	-397
12,297		13,863	-1,566
1,632		1,567	65
1,762		1,663	99
3,025		2,302	723
910		487	423
13,534		11,548	1,986
168		84	84
1,006		449	557
2,727		1,851	876
2,673		1,777	896
1,782		1,458	324
2,952		2,375	577
2,952		2,369	583
2,450		2,515	-65
919		806	113
512		321	191
35,426		31,697	3,729
1,716		1,262	454
12,873		9,147	3,726
38,100		30,416	7,684

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
704		503	201
15,381		10,835	4,546
5,377		3,854	1,523
226		162	64
7,696		4,416	3,280
15,214		12,773	2,441
10,846		9,183	1,663
8,236		7,154	1,082
489		427	62
3,670		3,221	449
33,575		33,043	532
6,944		5,902	1,042
8,210		7,491	719
16,470		14,510	1,960
3,162		1,998	1,164
1,466		799	667
2,566		1,731	835
3,300		2,248	1,052
1,068		995	73
472		496	-24
3,907		4,588	-681
5,075		4,833	242
4,792		15,953	-11,161
5,136		16,327	-11,191
5,394		14,373	-8,979
762			762
5,591		9,168	-3,577
8,982		10,445	-1,463
4,841		6,198	-1,357
2,189		1,124	1,065

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
859		442	417
595		308	287
432		227	205
477		254	223
175		94	81
251		134	117
870		455	415
234		120	114
235		120	115
363		187	176
104		54	50
229		120	109
6,248		5,891	357
4,472		13,883	-9,411
3,486		7,519	-4,033
110		235	-125
12,104		3,184	8,920
6,992		1,837	5,155
5,264		4,209	1,055
7,121		4,403	2,718
468		275	193
1,206		1,214	-8
11,590		12,821	-1,231
2,549		2,702	-153
2,619		2,225	394
2,170		1,648	522
1,328		966	362
1,718		1,214	504
2,148		1,423	725
60,244		60,230	14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,009		47,942	67
22,939		22,949	-10
60,122		60,008	114
94,103		94,155	-52
6,012		6,039	-27
45,000		45,295	-295
30,487		30,535	-48
6,097		6,084	13
20,396		20,267	129
48,788		48,323	465
14,716		14,280	436
13,622		13,181	441
11,295		10,959	336
438		267	171
1,058		721	337
313		206	107
1,408		788	620
948		525	423
340		175	165
2,042		1,124	918
1,532		791	741
1,361		758	603
2,042		1,126	916
6,345		6,756	-411
748		652	96
32,573		31,804	769
1,852		1,298	554
16,243		15,320	923
1,342		1,262	80
3,702		3,434	268

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,361		1,202	159
7,191		6,352	839
4,433		3,905	528
11,174		9,399	1,775
1,272		1,073	199
5,088		4,086	1,002
916		743	173
3,755		3,012	743
4,637		3,879	758
6,708		5,646	1,062
16		16	0
5,698		5,450	248
9,057		8,139	918
5,426		4,525	901
260		336	-76
8,181		6,900	1,281
446		335	111
10,057		7,929	2,128
17,989		14,200	3,789
4,164		2,474	1,690
9,921		7,714	2,207
8,112		6,600	1,512
11,621		12,320	-699
4,061		3,203	858
1,493		1,068	425
1,157		801	356
4,563		3,156	1,407
1,980		1,789	191
3,780		3,462	318
720		667	53

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
540		495	45
1,620		1,408	212
663		599	64
2,917		2,928	0
11,476		11,521	-45
4,460		5,365	-905
6,958		7,683	-725
3,893		4,877	-984
5		6	-1
10,282		7,340	2,942
19,751		13,201	6,550
3,899		2,905	994
539		434	105
18		22	-4
2,256		2,598	-342
2,022		2,350	-328
740		944	-204
2,715		3,546	-831
3,085		2,666	419
2,280		1,464	816
4,181		2,694	1,487
123		129	-6
246		257	-11
246		257	-11
12,189		10,650	1,539
13,641		12,180	1,461
11,892		12,517	-625
3,964		3,776	188
1,718		1,360	358
1,015		945	70

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,528		9,813	2,715
503		460	43
3,611		4,220	-609
		8,713	-8,713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			-2,431
			-338
			-1,021
			495
			221
			684
			749
			36
			-5,548
			-526
			-100
			-3,114
			-741
			2,513
			2,023
			845
			689
			261
			180
			3,720
			202
			0
			-2,606
			-7,081
			-9,362
			-10,254
			685
			223
			174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			59
			1,552
			883
			472
			27
			618
			90
			-28
			197
			234
			2,282
			14
			6,056
			-645
			55
			382
			-233
			407
			446
			1,617
			2,686
			1,980
			2,328
			1,778
			3,795
			7,068
			4,086
			3,454
			315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			336
			1,779
			410
			591
			763
			6,232
			1,859
			-2,600
			104
			735
			94
			57
			2
			50
			58
			-274
			-97
			-683
			605
			-1,002
			90
			445
			21
			160
			360
			271
			156
			131
			-1,093
			621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-218
			340
			590
			2,184
			894
			-2,751
			-1,460
			233
			-5,814
			-614
			3,648
			3,226
			4,011
			620
			-470
			4,567
			9,152
			253
			115
			167
			-102
			151
			-832
			-1,671
			-1,107
			-1,327
			-246
			-47
			56
			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			470
			3
			10,271
			2,201
			606
			656
			-154
			833
			-588
			-144
			-2,936
			-831
			-6,178
			-478
			-153
			-274
			-8
			-5
			-28
			-29
			774
			263
			-49
			-809
			-854
			-377
			23
			2
			-7,607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,167
			-3,609
			-3,699
			-7,522
			-7,369
			451
			-1,549
			72
			-12
			-150
			1,334
			358
			159
			91
			-5,348
			0
			-1,932
			-1,915
			-3,734
			1,881
			6,920
			765
			40
			149
			188
			3,728
			156
			47
			416
			-1,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,253
			568
			-208
			1,569
			-194
			799
			23
			26
			1,065
			2,320
			698
			-7,287
			-164
			305
			96
			-2
			8
			5,989
			2,154
			868
			11,598
			0
			198
			232
			215
			1
			40
			63
			74
			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			-661
			-275
			-21
			-35
			-124
			1,904
			3,164
			156
			99
			73
			43
			197
			9
			8
			27
			37
			138
			128
			172
			95
			6,288
			1,038
			619
			790
			535
			-16,105
			-1,654
			-1,970
			-843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			828
			-60
			829
			626
			215
			-4
			-119
			-66
			-176
			-786
			-756
			-1,358
			-1,281
			-1,587
			-840
			542
			337
			-43
			3,654
			2,349
			1,032
			1,103
			19
			1,975
			-980
			-414
			710
			862
			5,932
			-17,267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,938
			-340
			108
			191
			321
			207
			17
			1,782
			95
			-1,038
			-391
			58
			-3
			-746
			979
			708
			2,006
			540
			611
			448
			27
			0
			347
			0
			-2
			590
			-8,544
			-9,755
			-18,823
			-1,951

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,504
			79
			-333
			-149
			314
			342
			28
			31
			24
			19
			26
			33
			34
			40
			31
			28
			26
			18
			51
			45
			51
			48
			53
			54
			51
			51
			58
			51
			54
			46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,907
			93
			370
			529
			-599
			-884
			-40
			10
			101
			639
			379
			155
			1,115
			196
			-4,226
			2,334
			-1,283
			-5,105
			-2,338
			-2,609
			-3,444
			-3,336
			-5,716
			-6,209
			-6,196
			-7,470
			-6,972
			-5,157
			-6,251
			-3,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-791
			-1,302
			-266
			-1,033
			-1,269
			-2,074
			-1,242
			-755
			-2,585
			-47
			-2,877
			-732
			1,564
			735
			517
			4,681
			407
			-211
			-224
			-677
			2,107
			-2,379
			-524
			333
			1,588
			-3,688
			-1,762
			455
			1,270
			93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			290
			2,069
			-1,495
			-1,397
			-419
			-49
			-290
			784
			764
			1,943
			582
			506
			428
			143
			42
			-376
			16
			-671
			-5,014
			-6,262
			-9,141
			53
			106
			100
			44
			47
			18
			22
			3,728
			2,761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			635
			311
			603
			505
			223
			300
			109
			-12,076
			-8,483
			-6,014
			-6,845
			-9,191
			-3,880
			576
			-5,391
			-3,121
			-3,713
			-4,193
			-1,143
			1,051
			-771
			-893
			-841
			-4,087
			-2,305
			-1,931
			5,240
			0
			-627
			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-463
			-23
			-25
			3,539
			1,935
			8,724
			27
			3,522
			254
			293
			-106
			268
			19
			241
			512
			8
			9
			10
			-1,251
			-1,184
			-7,868
			-7,701
			-3,513
			-2,760
			-5,660
			-3,071
			-40
			23
			39
			47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			25
			23
			18
			108
			37
			38
			67
			51
			42
			0
			212
			380
			-2,778
			-1,811
			-1,567
			-2,335
			-207
			-34
			69
			156
			550
			-101
			-43
			-49
			7
			114
			296
			2,590
			-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-159
			-215
			-196
			-169
			-78
			-1,159
			-544
			471
			496
			1,512
			16
			1,992
			1,089
			76
			447
			518
			9
			361
			265
			293
			353
			439
			108
			870
			59
			163
			2,158
			1,650
			970
			1,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,540
			3,316
			131
			263
			175
			313
			547
			447
			51
			241
			1,320
			1,182
			1,215
			4,611
			10,713
			12,474
			3,167
			4,687
			135
			200
			176
			-59
			431
			104
			86
			90
			-169
			-410
			-84
			408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			-20
			-597
			-148
			780
			60
			230
			-126
			318
			145
			489
			564
			949
			4
			8
			6
			1
			-14
			-7
			-11
			0
			2,312
			7,261
			6,807
			105
			6,521
			248
			1,194
			1,797
			4,745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,875
			-8,083
			-9,760
			-1,685
			-1,484
			-1,892
			-3,929
			-165
			0
			61
			-1,500
			2
			106
			2,617
			2,733
			1,330
			-27
			-1,504
			180
			1,090
			1,413
			5,507
			7,225
			858
			-2,065
			1,180
			3,395
			2,336
			1,508
			2,901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,457
			3,617
			6,164
			2,417
			2,358
			-3,664
			-7,828
			-8,959
			-2,543
			26
			400
			-274
			569
			995
			5,245
			2,126
			4,453
			803
			1,806
			5,599
			3,246
			60
			1,437
			1,008
			-15,757
			-5,426
			-6,727
			-14,930
			-6,295
			-3,073

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,019
			-10,762
			-4,149
			-7,066
			-660
			-564
			4
			-771
			-383
			-148
			-966
			36
			258
			-1,749
			-446
			414
			766
			-463
			1,722
			551
			-26
			78
			8
			14
			13
			1
			-17
			-12
			-12
			-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			872
			124
			-8,547
			-4,121
			-2,697
			640
			1,193
			4,631
			138
			-262
			1,209
			3,846
			3,254
			2,553
			2,743
			3,125
			-40
			7
			32
			6,906
			5,940
			3,048
			70
			4,228
			547
			734
			95
			89
			-456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-271
			-487
			14,449
			19
			12,176
			549
			288
			311
			-68
			-81
			-60
			-70
			173
			18
			5
			277
			16
			-81
			242
			63
			-332
			70
			117
			-87
			-1,135
			-196
			92
			2,238
			493
			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			379
			-3,002
			-863
			335
			376
			432
			1,347
			4,491
			5,343
			2,944
			-13
			42
			52
			86
			-111
			657
			-2,437
			-3,560
			-3,728
			-1,719
			-29
			-354
			-41
			321
			449
			2,793
			1,179
			536
			-331
			-1,666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-6
			-35
			-57
			417
			1,545
			162
			1,423
			507
			202
			-474
			-3,090
			-1,068
			1,114
			4,330
			378
			587
			834
			1,650
			3,632
			186
			106
			-4,073
			-429
			-1,329
			206
			538
			24
			74
			63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			345
			9,863
			-9
			-73
			-1,879
			-2,815
			-1,225
			-1,274
			-301
			-2,162
			-3,397
			-56
			-276
			1,712
			11,546
			-1,232
			176
			271
			211
			-20
			-140
			-628
			-488
			-287
			-1,263
			1,056
			1,042
			2,920
			1,694
			-4,522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			740
			-729
			-277
			-1,883
			-2,447
			-50
			-639
			-1,057
			-435
			-599
			-345
			1,319
			1,752
			17
			21
			840
			0
			-11,142
			-7,049
			-4,343
			-3,248
			-5,910
			-2,139
			-2,827
			-6,735
			-10,792
			-6,630
			-114
			-347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-177
			-220
			-372
			-304
			-923
			-552
			-384
			-474
			-397
			-1,566
			65
			99
			723
			423
			1,986
			84
			557
			876
			896
			324
			577
			583
			-65
			113
			191
			3,729
			454
			3,726
			7,684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			201
			4,546
			1,523
			64
			3,280
			2,441
			1,663
			1,082
			62
			449
			532
			1,042
			719
			1,960
			1,164
			667
			835
			1,052
			73
			-24
			-681
			242
			-11,161
			-11,191
			-8,979
			762
			-3,577
			-1,463
			-1,357
			1,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			417
			287
			205
			223
			81
			117
			415
			114
			115
			176
			50
			109
			357
			-9,411
			-4,033
			-125
			8,920
			5,155
			1,055
			2,718
			193
			-8
			-1,231
			-153
			394
			522
			362
			504
			725
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			-10
			114
			-52
			-27
			-295
			-48
			13
			129
			465
			436
			441
			336
			171
			337
			107
			620
			423
			165
			918
			741
			603
			916
			-411
			96
			769
			554
			923
			80
			268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			839
			528
			1,775
			199
			1,002
			173
			743
			758
			1,062
			0
			248
			918
			901
			-76
			1,281
			111
			2,128
			3,789
			1,690
			2,207
			1,512
			-699
			858
			425
			356
			1,407
			191
			318
			53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			212
			64
			0
			-45
			-905
			-725
			-984
			-1
			2,942
			6,550
			994
			105
			-4
			-342
			-328
			-204
			-831
			419
			816
			1,487
			-6
			-11
			-11
			1,539
			1,461
			-625
			188
			358
			70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,715
			43
			-609
			-8,713

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEVADA CHILDRENS FOUNDATION 2300 EAGLE VALLEY RANCH ROAD CARSON CITY,NV 89703		PUBLIC	RESPITE SERVICES	50,000
CARSON TAHOE REGIONAL MEDICAL CENTER 1600 MEDICAL PARKWAY CARSON CITY,NV 89703		PUBLIC	CANCER CENTER	100,000
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN,MI 49643		PUBLIC	COSTUME SHOP	75,000
LEADER DOGS FOR THE BLIND PO BOX 5000 ROCHESTER,MI 48308		PUBLIC	GUIDE DOG TREKKER PROGRAM	17,500
UNIVERSITY OF NEVADA RENO 102 MORRILL HALL/162 RENO,NV 89557		PUBLIC	SCIENCE & MATH CENTER, SCHOLARSHIPS, K-12, SPECIAL C, ENGINEERING	191,000
Total  3a				433,500

TY 2012 Accounting Fees Schedule**Name:** MALLORY FOUNDATION CO RILEY BECKETT**EIN:** 88-0272695

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,269	2,134		2,135
CLERICAL FEES	5,000	2,500		2,500

**TY 2012 Investments Corporate
Bonds Schedule****Name:** MALLORY FOUNDATION CO RILEY BECKETT**EIN:** 88-0272695

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS #22689	570,943	629,655

**TY 2012 Investments Corporate
Stock Schedule****Name:** MALLORY FOUNDATION CO RILEY BECKETT**EIN:** 88-0272695

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS #25114	842,325	980,274
INVESTMENTS #23129	876,674	1,181,721
INVESTMENTS #23130	468,370	449,147
INVESTMENTS #23082	1,074,857	1,034,112
INVESTMENTS #23124	2,507,726	2,670,130
INVESTMENTS #23128	795,800	1,059,622
INVESTMENTS #044058	345,081	450,521
INVESTMENTS #044059	164,008	249,352
INVESTMENTS #044060	344,943	364,332
INVESTMENTS #048454	585,761	614,216
INVESTMENTS #048455	584,940	609,282

TY 2012 Investments Government Obligations Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

US Government Securities - End of Year Book Value:	442,336
US Government Securities - End of Year Fair Market Value:	445,448
State & Local Government Securities - End of Year Book Value:	156,740
State & Local Government Securities - End of Year Fair Market Value:	169,781

TY 2012 Investments - Other Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS #19930	AT COST	688,112	680,553

TY 2012 Other Decreases Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Description	Amount
PASSTHROUGH MANAGED FUTURES PREMIER GRAHAM NON DEDUCTIBLE	5,360

TY 2012 Other Expenses Schedule**Name:** MALLORY FOUNDATION CO RILEY BECKETT**EIN:** 88-0272695

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	25	12		13
INVESTMENT FEES	216,251	108,126		108,125
K1 PASSTHROUGH LOSS CHARTER GRAHAM	1,046	1,046		0
K1 PASSTHROUGH LOSS MANAGED FUTURES PREMIER GRAHAM	12,944	12,944		0
ACCRUED INTEREST PAID	2,367	2,367		0
INSURANCE	1,625	812		813
ASSOCIATION FEES	695	347		348
BANK SERVICE CHARGES	300	150		150

TY 2012 Other Income Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 AIP	13,476	13,476	13,476

TY 2012 Other Increases Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Description	Amount
PASSTHROUGH ALTERNATIVE INVESTMENT PARTNERS UNRALIZED GAINS	26,707

TY 2012 Taxes Schedule**Name:** MALLORY FOUNDATION CO RILEY BECKETT**EIN:** 88-0272695

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	896	0		0
FOREIGN TAXES ON INVESTMENTS	14,223	7,111		7,112