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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
LAURIE CLAYTON FOUNDATION

A Employer identification number
91-2056271

Number and street (or P O box number if mail is not delivered to street address) Room/suite
11417 KELLY ROAD NE

B Telephone number (see instructions)
(206) 292-3729

City or town, state, and ZIP code
CARNATION, WA 98014

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,259,345

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	33,899	33,899		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	20,242			
	b	Gross sales price for all assets on line 6a 375,339				
	7	Capital gain net income (from Part IV, line 2)		20,707		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	54,141	54,606		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,900	2,900		0
	c	Other professional fees (attach schedule)	16,345	16,345		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	753	753		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	24	24		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,022	20,022		0
	25	Contributions, gifts, grants paid	65,000			65,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	85,022	20,022		65,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-30,881			
	b	**Net investment income** (if negative, enter -0-)		34,584		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	17,266	20,250	20,250
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	320,460	389,355	431,328
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	915,288	812,528	807,767
	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)	1,253,014	1,222,133	1,259,345

			(a)	(b)
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	1,455,024	1,455,024
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0
	29	Retained earnings, accumulated income, endowment, or other funds	-202,010	-232,891
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,253,014	1,222,133
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,253,014	1,222,133

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,253,014
2	Enter amount from Part I, line 27a	2	-30,881
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,222,133
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,222,133

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			(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	
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	20,707
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	69,243	1,303,367	0 053126
2010	45,000	1,275,668	0 035276
2009	65,000	1,116,279	0 058229
2008	71,264	1,337,534	0 053280
2007	74,118	1,503,686	0 049291

2	**Total** of line 1, column (d).	2	0 249202
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 049840
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,226,109
5	Multiply line 4 by line 3.	5	61,109
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	346
7	Add lines 5 and 6.	7	61,455
8	Enter qualifying distributions from Part XII, line 4.	8	65,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	346
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	346
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	346
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	243		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	400		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	643
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	297
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 297	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WA			
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 ▶MORGAN STANLEY SMITH BARNEY Telephone no ▶(206) 628-4887

Located at ▶601 UNION STREET SEATTLE WA ZIP+4 ▶98101

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TODD LANEY 11417 KELLY ROAD NE CARNATION, WA 98014	TRUSTEE 0 10	0	0	0
DAVID A CLAYTON 127 GRACE LANE STEVENSVILLE, MT 59870	TRUSTEE 0 01	0	0	0
NADINE CLAYTON 127 GRACE LANE STEVENSVILLE, MT 59870	TRUSTEE 0 01	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	1,227,160
b	Average of monthly cash balances	1b	16,743
c	Fair market value of all other assets (see instructions)	1c	878
d	**Total** (add lines 1a, b, and c)	1d	1,244,781
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	1,244,781
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,672
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,226,109
6	**Minimum investment return.** Enter 5% of line 5	6	61,305

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	61,305
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 346		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	346
3	Distributable amount before adjustments Subtract line 2c from line 1	3	60,959
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	60,959
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	60,959

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	65,000
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	65,000
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	346
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	64,654

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				60,959
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
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. 2,942				
f **Total** of lines 3a through e.	2,942			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 65,000				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				60,959
e Remaining amount distributed out of corpus	4,041			
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	6,983			
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	6,983			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . . 2,942				
e Excess from 2012. . . . 4,041				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

TODD LANEY

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF THE HOLIDAYS 1316 TACOMA AVE S TACOMA, WA 98402	N/A	EXEMPT	CHARITABLE CONTRIBUTION	10,000
NORTHWEST KIDNEY CENTERS 700 BROADWAY SEATTLE, WA 98122	N/A	EXEMPT	CHARITABLE CONTRIBUTION	10,000
UW FOUNDATION PO BOX 35905 SEATTLE, WA 98195	N/A	EXEMPT	CHARITABLE CONTRIBUTION	35,000
SHRINER CHILDRENS HOSPITAL 911 WEST FIFTH AVENUE SPOKANE, WA 99204	N/A	EXEMPT	CHARITABLE CONTRIBUTION	10,000
Total . . . . ▶ **3a**				65,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	33,899	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	20,242	
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		54,141	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 54,141

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-06-24 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID LOWEN CPA	DAVID LOWEN CPA	2013-06-24		P00587678

Firm's name ▶	PETERSON SULLIVAN LLP CPA'S	Firm's EIN ▶ 91-0605875
Firm's address ▶	601 UNION ST STE 2300 SEATTLE, WA 981012345	Phone no (206) 382-7777

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)
5 SHS STANDARD CHARTERED PLC-USD	P	2011-06-01	2012-05-09
5 SHS STANDARD CHARTERED PLC-USD	P	2011-10-07	2012-05-09
0 0195 SHS ACCO BRANDS CORP	P	2011-07-06	2012-05-01
1000 SHS AT&T INC	P	2012-02-28	2012-05-18
229 025 SHS CAMBIAR SMALL CAP FUND	P	2011-02-24	2012-02-13
0 2085 SHS BANCO DE CHILE	P	2011-06-16	2012-07-03
1 SHS CHINA PETROLEUM&CHEM ADR	P	2011-08-16	2012-03-02
0 0849 SHS CIELO SASPONADR	P	2011-05-16	2012-05-03
0 0418 SHS CIELO SASPONADR	P	2011-08-16	2012-05-03
49 SHS COMPANHIA DE BEBIDAS DAS	P	2012-06-11	2012-06-11
1 SHS DASSAULT SYSTEMS SA ADR	P	2011-02-24	2012-02-16
5 SHS GAFISA S A SPON ADR-USD	P	2011-07-06	2012-05-11
6 SHS GAFISA S A SPON ADR-USD	P	2011-10-07	2012-05-11
1000 SHS GOLDMAN SACHS GROUP INC	P	2012-01-26	2012-05-18
1000 SHS JPMORGAN CHASE & CO	P	2012-03-13	2012-05-18
1 SHS MASTERCARD INC	P	2011-03-01	2012-02-07
6 SHS MASTERCARD INC	P	2011-04-06	2012-02-07
3 SHS MECHEL OAO	P	2011-07-06	2012-06-27
22 SHS MECHEL OAO	P	2011-06-16	2012-06-27
2 SHS MECHEL OAO	P	2011-10-01	2012-06-27
14 SHS MTN GROUP LTD	P	2011-02-24	2012-02-09
29 SHS MTN GROUP LTD	P	2011-02-24	2012-02-17
3 SHS MTN GROUP LTD	P	2011-03-01	2012-02-17
4 SHS OGX PETROLEO E GAS	P	2011-07-06	2012-06-27
24 SHS OGX PETROLEO E GAS	P	2011-06-16	2012-06-27
4 SHS OGX PETROLEO E GAS	P	2012-06-09	2012-06-27
16 SHS SBERBANK SPONSORED ADR	P	2011-06-28	2012-05-09
140 013 SHS TCW SMALL CAP GROWTH FUND	P	2011-02-24	2012-02-13
1000 SHS U S TREASURY BONDS	P	2012-03-29	2012-04-18
3000 SHS US TREASURY BOND	P	2011-03-03	2012-02-28

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2000 SHS U S TREASURY NOTES SER F-2018	P	2011-06-19	2012-03-13
1000 SHS U S TREASURY NOTES SER F-2018	P	2011-08-19	2012-05-18
7000 SHS U S TREASURY NOTES SER T-2014	P	2011-09-22	2012-02-28
1000 SHS U S TREASURY NOTES SER T-2014	P	2011-09-22	2012-05-18
2000 SHS U S TREASURY NOTES SER T-2014	P	2011-09-22	2012-06-26
7000 SHS U S TREASURY NOTES SER T-2014	P	2011-10-14	2012-06-26
1000 SHS U S TREASURY NOTES SER T-2014	P	2012-02-17	2012-06-26
11000 SHS U S TREASURY NOTES SER G-2015	P	2011-10-04	2012-01-26
3000 SHS U S TREASURY NOTES SER G-2015	P	2011-10-04	2012-03-13
1000 SHS U S TREASURY NOTES SER G-2015	P	2011-10-14	2012-03-13
1 SHS U S TREASURY NOTES SER G-2015	P	2011-10-14	2012-05-18
6000 SHS U S TREASURY NOTES SER X 2014	P	2011-08-10	2012-02-13
1000 SHS U S TREASURY NOTES SER X-2014	P	2011-08-10	2012-06-18
74 SHS STANDARD CHARTERED PLC-USD	P	2011-02-24	2012-05-09
11 SHS STANDARD CHARTERED PLC-USD	P	2011-03-01	2012-05-09
0 4295 SHS ACCO BRANDS CORP	P	2011-02-24	2012-05-01
0 0781 SHS ACCO BRANDS CORP	P	2011-03-01	2012-05-01
0 039 SHS ACCO BRANDS CORP	P	2011-04-15	2012-05-01
1 248 SHS PIA MBS BOND FUND	P	2011-03-03	2012-05-18
338 SHS PIA B8B BOND FUND	P	2011-03-03	2012-05-18
0 3556 SHS AIR LIQUIDE ADR	P	2011-02-24	2012-06-29
0 4444 SHS AIR LIQUIDE ADR	P	2011-03-01	2012-06-29
3 SHS AMERICA MOVIL S A B DE CV	P	2008-10-29	2012-05-09
1 SHS AMERICA MOVIL S A B DE CV	P	2010-06-04	2012-05-09
5 SHS APPLE INC	P	2008-12-09	2012-02-13
2 SHS APPLE INC	P	2006-11-24	2012-02-13
1 SHS APPLE INC	P	2009-03-17	2012-03-28
4 SHS APPLE INC	P	2009-04-17	2012-03-28
1 SHS APPLE INC	P	2009-10-30	2012-03-28
9 SHS BHP EILLITON LTD SPONS	P	2011-02-24	2012-03-14

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)
2 SHS CARNIVAL CORP	P	2011-03-01	2012-05-10
2 SHS CHINA RES ENTERPRISES LTD	P	2011-02-24	2012-04-05
21 SHS CHINA RES ENTERPRISES LTD	P	2011-03-01	2012-04-05
10 SHS CHINA PETROLEUM&CHEM ADR	P	2010-12-03	2012-03-02
0 2238 SHS CIELO SASPON ADR	P	2011-02-24	2012-06-03
0 0259 SHS CIELO SASPON ADR	P	2011-03-02	2012-06-03
22 SHS COACH INC	P	2010-08-25	2012-02-21
8 SHS COACH INC	P	2010-10-25	2012-02-21
4 SHS COACH INC	P	2010-10-25	2012-07-06
14 SHS COACH INC	P	2010-10-26	2012-07-06
10 SHS COACH INC	P	2010-11-18	2012-07-06
4 SHS COACH INC	P	2011-01-26	2012-07-06
22 SHS COMPANHIA ENERGETICA DE	P	2011-02-24	2012-04-19
1 SHS FEDERAL NATL MTG ASSN GLOBAL	P	2011-03-03	2012-05-18
81 SHS GAFISA S A SPON ADR-USD	P	2011-02-24	2012-05-11
5 SHS GAFISA S A SPON ADR-USD	P	2011-03-02	2012-05-11
16 SHS GAZPROM OAO SPONS ADR	P	2011-02-24	2012-06-09
1000 SHS GENERAL ELEC CAP CORP	P	2011-03-03	2012-05-18
98 003 SHS GOLOMAN SACHS TR GROWTH	P	2010-07-19	2012-02-13
6 SHS GRUPO TELEVISA SA DE CV	P	2011-02-24	2012-05-09
3 SHS GRUPO FIN BANORTE SPON ADR	P	2011-02-24	2012-05-09
1 SHS INFOSYS LTD	P	2011-02-24	2012-05-09
9 SHS ISHARES INC MSCI TAIWAN	P	2011-03-11	2012-05-09
170 SHS JOHNSON ELECTRIC HLDG SPON	P	2011-02-24	2012-03-02
2 SHS JUPITER TELECOM UNSPON ADR	P	2011-03-03	2012-05-25
2 SHS KB FINANCIAL GROUP INC ADR	P	2011-02-24	2012-05-09
4 SHS KIMBERLY CLARK CORP	P	2011-02-24	2012-03-14
1 SHS KIMBERLY CLARK CORP	P	2011-02-24	2012-03-14
4 SHS MECHEL OAO	P	2011-02-24	2012-05-09
29 SHS MECHEL OAO	P	2011-02-24	2012-06-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
8 SHS MECHEL OAO	P	2011-03-01	2012-06-27
10 SHS MECHEL OAO	P	2011-04-07	2012-06-27
1 SHS MECHEL OAO	P	2011-04-15	2012-06-27
99 SHS OGX PETROLEO E GAS	P	2011-03-31	2012-06-27
37 SHS OGX PETROLEO E GAS	P	2011-05-06	2012-06-27
2 SHS POSCOSPON ADR	P	2011-02-24	2012-05-09
11 SHS PETROLEO BRASILEIRO SA	P	2011-02-24	2012-05-09
3 SHS PRAXAIR INC	P	2011-02-24	2012-03-14
3 SHS SHOPRITE HOLDINGS UNSPON	P	2011-02-24	2012-05-09
22 SHS STARBUCKS CORP MORGANSTANLEY SMITHBARNEY LLC	P	2010-05-07	2012-02-21
24 SHS STARBUCKS CORP MORGANSTANLEY SMITHBARNEY LLC	P	2010-05-12	2012-02-21
6 SHS STARBUCKS CORP MORGANSTANLEY SMITHBARNEY LLC	P	2010-06-04	2012-02-21
35 SHS TAIWAN SEMICONDUCTOR MFG	P	2011-02-24	2012-05-09
1000 SHS U S TREASURY BONDS	P	2011-03-03	2012-05-18
1000 SHS U S TREASURY BOND	P	2011-03-03	2012-05-18
4000 SHS U S TREASURY NOTES SER F-2018	P	2011-03-03	2012-03-13
8 SHS VALE SA SPON ADR	P	2011-02-24	2012-05-09
36 SHS VARIAN MEDICAL SYSTEMS INC	P	2010-07-19	2012-05-10
6 SHS VARIAN MEDICAL SYSTEMS INC	P	2011-02-24	2012-05-10
14 SHS VERIZON COMMUNICATIONS	P	2011-02-24	2012-03-14
3 SHS WAL-MART DE MEXICO SA DE	P	2011-03-01	2012-04-24
2 SHS WAL-MART DE MEXICO SA DE	P	2011-03-01	2012-05-10
14 SHS BRANDYWINE REALTY TR SB1 NEW	P	2011-12-12	2012-08-24
4 SHS BRANDYWINE REALTY TR SB1 NEW	P	2011-12-12	2012-11-09
7 SHS CBL & ASSOC PPTYS INC	P	2011-12-12	2012-08-24
1 SHS CBL & ASSOC PPTYS INC	P	2011-12-12	2012-11-09
5 SHS COMPANHIA ENERGY DE MIN SP ADF	P	2011-10-07	2012-09-14
26 SHS COMPANHIA ENERGY DE MIN SP ADF	P	2012-06-27	2012-09-14
1 SHS COPA HOLDINGS,S A CLA A	P	2012-10-02	2012-11-09
23 SHS CORPORATE OFFICES PPTY TR INC	P	2011-12-12	2012-07-12

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

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24 SHS HOYA CORP SPONS ADR	P	2012-08-24	2012-12-04
37 SHS HOYA CORP SPONS ADR	P	2012-11-09	2012-12-04
3 SHS INTUIT INC	P	2011-12-29	2012-12-10
108 SHS ISHARES BAROI AYS SHORT TRFAS	P	2012-08-24	2012-11-09
14 SHS JSC MMC NORILSK NICKEL ADR	P	2011-11-11	2012-11-09
9 SHS LEXINGTON REALTY TRUST	P	2011-12-12	2012-08-24
66 SHS MISSION WEST PPTYS INC	P	2011-12-12	2012-07-12
4 SHS NOVARTIS AG ADR	P	2012-08-24	2012-09-24
13 SHS PETROLEO BRASILEIRO SA ADR	P	2012-08-24	2012-10-04
2 SHS RAYONIER INCORPORATED	P	2011-12-12	2012-11-09
2 SHS SENIOR HSG PPTYTR SBI	P	2011-12-12	2012-08-24
21 SHS TENCENT HLDGS LTD UNSPON ADR	P	2012-02-24	2012-12-05
19 SHS TENCENT HLDGS LTD UNSPON ADR	P	2012-03-02	2012-12-05
8 SHS TENCENT HLDGS LTD UNSPON ADR	P	2012-05-09	2012-12-05
5 SHS WAL-MART DE MEXICO SA SPON ADR	P	2012-02-17	2012-11-09
2000 SHS AT&T INC 3000 22FB15	P	2012-02-28	2012-08-20
0 SHS COMP CERVEC UNIDAS SA SPON ADR	P	2012-10-02	2012-12-19
3000 SHS FNMA 2375 15JL28	P	2012-08-16	2012-08-20
2000 SHS FNMA 2375 15JL28	P	2012-08-16	2012-11-05
9000 SHS FNMA 4625 130C15	P	2011-10-14	2012-08-16
1000 SHS FNMA 4625 130C15	P	2011-11-14	2012-08-16
1000 SHS FNMA 4625 130C15	P	2012-02-17	2012-08-16
2000 SHS GOLDMAN SACHS 5250 21JL27	P	2012-01-26	2012-08-20
2000 SHS JP MORGAN CHASE 6300 19AP23	P	2012-03-13	2012-11-05
2000 SHS USTSYNOTE 1750 22MY15	P	2012-06-26	2012-08-20
1000 SHS USTSYNOTE 1750 22MY15	P	2012-06-26	2012-11-05
2000 SHS USTSYNOTE 1750 22MY15	P	2012-06-26	2012-11-08
2000 SHS USTSYNOTE 2375 15FB28	P	2011-10-14	2012-08-20
1000 SHS USTSYNOTE 3750 18NV15	P	2011-10-14	2012-08-20
1000 SHS USTSYNOTE 3750 18NV15	P	2011-11-14	2012-11-08

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

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6 827 SHS ACCO BRANDS CORP	P	2011-02-24	2012-07-31
0 173 SHS ACCO BRANDS CORP	P	2011-03-01	2012-07-31
1 068 SHS ACCO BRANDS CORP	P	2011-03-01	2012-08-02
0 62 SHS ACCO BRANDS CORP	P	2011-04-15	2012-08-02
0 312 SHS ACCO BRANDS CORP	P	2011-07-08	2012-08-02
SHS ALEXANDRIA REAL ESTATE EQ INC	P	2011-02-24	2012-08-24
7 SHS ALUMINUM CP CHINA LTD ADR	P	2011-02-24	2012-08-24
45 SHS ALUMINUM CP CHINA LTD ADR	P	2011-02-24	2012-10-31
14 SHS ALUMINUM CP CHINA LTD ADR	P	2011-03-01	2012-10-31
3 SHS ALUMINUM CP CHINA LTD ADR	P	2011-10-07	2012-10-31
14 SHS AMERICAN CAMPUS CMMTYS INC	P	2011-02-24	2012-08-24
1 SHS AMERICAN CAMPUS CMMTYS INC	P	2011-02-24	2012-11-09
1 SHS AMERICAN EXPRESS CO	P	2011-02-24	2012-11-09
7 SHS ARM HOLDINGS PLC ADS	P	2011-02-24	2012-12-13
6 SHS ARM HOLDINGS PLC ADS	P	2011-03-01	2012-12-13
3 SHS ASSOC ESTATES REALTY	P	2011-02-24	2012-08-24
9 SHS AT&T INC	P	2011-02-24	2012-08-24
52 SHS BANCO BRADESCO S A NEW	P	2011-02-24	2012-09-26
7 SHS BANCO BRADESCO S A NEW	P	2011-03-01	2012-11-09
1 SHS BANCO BRADESCO S A NEW	P	2011-04-07	2012-11-09
1 SHS BANCO DE CHILE ADR	P	2011-08-16	2012-11-09
8 SHS BANCO DO BRASIL SA SPON ADR	P	2011-04-07	2012-08-24
3 SHS BANCO DO BRASIL SA SPON ADR	P	2011-04-07	2012-11-09
1 SHS BANK OF NOVA SCOTIA	P	2011-02-24	2012-08-24
32 SHS BELLE INTL HLDGS LTD ADR	P	2011-02-24	2012-11-09
13 SHS BELLE INTL HLDGS LTD ADR	P	2011-02-24	2012-12-10
1 SHS BHP BILLITON LTD	P	2011-02-24	2012-08-24
7 SHS BRISTOL MYERS SQUIBB CO	P	2011-02-24	2012-08-24
1 SHS BRISTOL MYERS SQUIBB CO	P	2011-02-24	2012-11-09
2 SHS CAMDEN PROPERTY TRUST	P	2011-02-24	2012-08-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 SHS CAMECO CORP	P	2011-02-24	2012-08-24
9 SHS CAMECO CORP	P	2011-02-24	2012-09-19
4 SHS CAMECO CORP	P	2011-03-01	2012-09-19
1 SHS CAMECO CORP	P	2011-04-15	2012-09-19
1 SHS CAMECO CORP	P	2011-07-08	2012-09-19
2 SHS CAMECO CORP	P	2011-08-16	2012-09-19
3 SHS CANON INC ADR NEW	P	2011-02-24	2012-07-31
4 SHS CANON INC ADR NEW	P	2011-03-01	2012-07-31
2 SHS CATERPILLAR INC	P	2011-02-24	2012-08-24
3 SHS CENTURYLINK INC	P	2011-02-24	2012-08-24
4 SHS CHEVRON CORP	P	2011-02-24	2012-08-24
26 SHS CHINA CONSTRUCTION BANK CORP	P	2011-02-24	2012-11-09
0 5 SHS CHINA SHENHUA ENERGY LTD ADR	P	2011-02-24	2012-08-23
6 SHS CHINA SHENHUA ENERGY LTD ADR	P	2011-02-24	2012-11-09
2 SHS CHUBB CORP	P	2011-02-24	2012-08-24
30 SHS CIELO SA SPONSORED ADR NEW	P	2011-02-24	2012-09-26
11 SHS CIELO SA SPONSORED ADR NEW	P	2011-02-24	2012-11-09
1 SHS CNOOCLTD ADS	P	2011-03-11	2012-11-09
1 SHS CNOOCLTD ADS	P	2011-03-11	2012-12-10
6 SHS COACH INC	P	2011-01-26	2012-08-01
39 SHS COACH INC	P	2011-02-24	2012-08-01
18 SHS COACH INC	P	2011-03-01	2012-08-01
4 SHS COCA COLA CO	P	2011-02-24	2012-08-24
4 SHS COGNIZANT TECH SOLUTIONS CL A	P	2011-02-24	2012-08-24
3 SHS COGNIZANT TECH SOLUTIONS CL A	P	2011-02-24	2012-12-10
1 SHS COGNIZANT TECH SOLUTIONS CL A	P	2011-03-01	2012-12-10
2 SHS COMCAST CORP CL A SPECIAL NEW	P	2011-02-24	2012-08-24
1 SHS COMCAST CORP CL A SPECIAL NEW	P	2011-02-24	2012-11-09
1 SHS COMPANHIA ENERGY DE MIN SP ADR	P	2011-02-24	2012-08-24
31 5 SHS COMPANHIA ENERGY DE MIN SP ADR	P	2011-02-24	2012-09-14

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6 25 SHS COMPANHIA ENERGY DE MIN SP ADR	P	2011-03-02	2012-09-14
1 25 SHS COMPANHIA ENERGY DE MIN SP ADR	P	2011-07-08	2012-09-14
3 SHS COMPANIA DE MINAS BUENAVENTURA	P	2011-02-24	2012-08-24
3 SHS COMPANIA DE MINAS BUENAVENTURA	P	2011-02-24	2012-11-09
15 SHS COMPANIA DE MINAS BUENAVENTURA	P	2011-02-24	2012-11-14
4 SHS COMPANIA DE MINAS BUENAVENTURA	P	2011-03-01	2012-11-14
2 SHS COMPANIA DE MINAS BUENAVENTURA	P	2011-07-08	2012-11-14
3 SHS COMPANIA DE MINAS BUENAVENTURA	P	2011-08-16	2012-11-14
2 SHS CREDICORP LTD	P	2011-02-24	2012-11-09
1 SHS DIGITAL REALTY TRUST INC	P	2011-02-24	2012-08-24
1 SHS DIGITAL REALTY TRUST INC	P	2011-02-24	2012-11-09
4 SHS DOMINION RES INC (NEW)	P	2011-02-24	2012-08-24
1 SHS DOMINION RES INC (NEW)	P	2011-02-24	2012-11-09
8 SHS DOUGLAS EMMETT INC	P	2011-02-24	2012-08-24
3 SHS DOUGLAS EMMETT INC	P	2011-02-24	2012-11-09
1 SHS DOW CHEMICAL CO	P	2011-06-06	2012-08-24
6 SHS DU PONT EL DE NEMOURS &	P	2011-02-24	2012-08-24
2 SHS EASTGROUP PROPERTIES INC	P	2011-02-24	2012-08-24
6 SHS ENBRIDGE INC	P	2011-02-24	2012-08-24
1 SHS ENBRIDGE INC	P	2011-02-24	2012-11-09
1 SHS EOT CORPORATION COM NEW	P	2011-02-24	2012-11-09
4 SHS ERSTE GROUP BANK AG SPONS ADR	P	2011-02-24	2012-07-18
12 SHS ERSTE GROUP BANK AG SPONS ADR	P	2011-03-01	2012-07-18
6 SHS EXXON MOBIL CORP	P	2011-02-24	2012-08-24
3 SHS FACTSET RESEARCH SYSTEMS INC	P	2011-10-19	2012-12-10
1 SHS FEDL RLTY INVT TRUST S B	P	2011-02-24	2012-08-24
1 SHS FIRSTENERGY CORP	P	2011-02-24	2012-11-09
3 SHS GAZPROM 0 A 0 SPON ADR	P	2011-02-24	2012-10-29
12 SHS GAZPROM 0 A 0 SPON ADR	P	2011-02-24	2012-10-29
28 SHS GAZPROM 0 A 0 SPON ADR	P	2011-02-24	2012-10-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 SHS GAZPROM 0 A 0 SPON ADR	P	2011-02-24	2012-10-29
2 SHS GAZPROM 0 A 0 SPON ADR	P	2011-02-24	2012-10-29
6 SHS GAZPROM 0 A 0 SPON ADR	P	2011-02-24	2012-10-29
30 SHS GAZPROM 0 A 0 SPON ADR	P	2011-02-24	2012-11-06
9 SHS GAZPROM 0 A 0 SPON ADR	P	2011-02-24	2012-11-06
3 SHS GAZPROM 0 A 0 SPON ADR	P	2011-03-01	2012-11-06
12 SHS GENERAL ELECTRIC CO	P	2011-02-24	2012-08-24
1 SHS GENLDYNAMICS CORP	P	2011-02-24	2012-08-24
1 SHS GRUPO FINANCIERO BANORTO SAB	P	2011-02-24	2012-08-24
9 SHS GRUPO FINANCIERO BANORTO SAB	P	2011-02-24	2012-11-09
13 SHS GRUPO FINANCIERO BANORTO SAB	P	2011-02-24	2012-12-11
5 SHS GRUPO TELEVISA SA GLOBAL DEP	P	2011-02-24	2012-11-09
2 SHS HEALTH CARE REIT INC	P	2011-02-24	2012-08-24
1 SHS HONEYWELL INTERNATIONAL INC	P	2011-04-07	2012-11-09
3 SHS HOSPITALITY PPTYS TR COM SBI	P	2011-02-24	2012-08-24
7 SHS HOSPITALITY PPTYS TR COM SBI	P	2011-02-24	2012-11-09
7 SHS HOST HOTEL & RESORTS INC	P	2011-02-24	2012-08-24
2 SHS HOST HOTEL & RESORTS INC	P	2011-02-24	2012-11-09
5 SHS HOYA CORP SPONS ADR	P	2011-02-24	2012-12-04
6 SHS HOYA CORP SPONS ADR	P	2011-03-01	2012-12-04
4 SHS ICICI BANK LTD	P	2011-02-24	2012-12-10
1 SHS ICICI BANK LTD	P	2011-02-24	2012-12-10
25 SHS INDUSTRIAL & COML BK CHINA ADR	P	2011-02-24	2012-11-09
12 SHS INDUSTRIAL & COML BK CHINA ADR	P	2011-02-24	2012-12-10
3 SHS INFOSYS LIMITED ADR	P	2011-02-24	2012-08-24
4 SHS INFOSYS LIMITED ADR	P	2011-02-24	2012-11-09
6 SHS INTEL CORP	P	2011-02-24	2012-08-24
2 SHS JOHNSON CONTROLS INCORPORATE	P	2011-03-15	2012-11-09
11 SHS JOHNSON ELEC HLDG LTD ADR CI	P	2011-02-24	2012-08-24
26 SHS JOHNSON ELEC HLDG LTD ADR CI	P	2011-02-24	2012-11-09

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

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2 SHS KB FINANCIAL GRP INC SONS ADR	P	2011-02-24	2012-08-24
9 SHS KB FINANCIAL GRP INC SONS ADR	P	2011-02-24	2012-11-09
1 SHS KIMBERLY CLARK CORP	P	2011-02-24	2012-08-24
4 SHS LIMITED BRANDS INC	P	2011-02-24	2012-08-24
1 SHS LIMITED BRANDS INC	P	2011-02-24	2012-11-09
1 SHS LORILLARD INC	P	2011-02-24	2012-08-24
5 SHS LTC PROPERTIES INC	P	2011-02-24	2012-08-24
4 SHS MARATHON OIL CO	P	2011-02-24	2012-08-24
1 SHS MARATHON OIL CO	P	2011-02-24	2012-11-09
1 SHS MARATHON PETROLEUM CORP CI	P	2011-02-24	2012-08-24
1 SHS MARATHON PETROLEUM CORP CI	P	2011-02-24	2012-11-09
3 SHS MC DONALDS CORP	P	2011-02-24	2012-08-24
3 SHS MEADWESTVACO CORP	P	2011-02-24	2012-08-24
5 SHS MERCK & CO INC NEW COM	P	2011-02-24	2012-08-24
6 SHS MONMOUTH RL EST INVT CP A	P	2011-02-24	2012-08-24
1 SHS NASPERS LIMITED ADS	P	2011-02-24	2012-08-24
4 SHS NASPERS LIMITED ADS	P	2011-02-24	2012-11-09
2 SHS NORTHEAST UTILITIES	P	2011-02-24	2012-08-24
2 SHS NORTHEAST UTILITIES	P	2011-02-24	2012-11-09
3 SHS NOVARTIS AG ADR	P	2011-04-12	2012-09-24
1 SHS OCCIDENTAL PETROLEUM CORP DE	P	2011-02-24	2012-08-24
2 SHS OIL CO LUKOIL SPN ADR	P	2011-02-24	2012-08-24
7 SHS OIL CO LUKOIL SPN ADR	P	2011-02-24	2012-11-09
1 SHS PEABODY ENERGY CORP	P	2011-02-24	2012-08-24
4 SHS PETROLEO BRAS SA ADS	P	2011-02-24	2012-08-24
3 SHS PETROLEO BRASILEIRO SA ADR	P	2011-02-24	2012-10-04
5 SHS PETROLEO BRASILEIRO SA ADR	P	2011-03-01	2012-10-04
8 SHS PFIZER INC	P	2011-02-24	2012-08-24
6 SHS PHILIP MORRIS INTL INC	P	2011-02-24	2012-08-24
2 SHS PING AN INSURANCE ADR CI	P	2011-02-24	2012-08-24

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17 SHS PING AN INSURANCE ADR CI	P	2011-02-24	2012-11-09
1 SHS PLUM CREEK TIMBER CO INC REI	P	2011-02-24	2012-08-24
4 SHS PLUM CREEK TIMBER CO INC REI	P	2011-02-24	2012-10-10
3 SHS PLUM CREEK TIMBER CO INC REI	P	2011-03-01	2012-10-10
3 SHS PLUM CREEK TIMBER CO INC REI	P	2011-08-16	2012-10-10
5 SHS POSCO ADS	P	2011-02-24	2012-11-09
1 SHS PRAXAIR INC	P	2011-02-24	2012-08-24
7 SHS PROCTER & GAMBLE	P	2011-02-24	2012-08-24
3 SHS PRUDENTIAL FINANCIAL INC	P	2011-02-24	2012-08-24
2 SHS PUBLIC SERVICE ENTERPRISE GP	P	2011-02-24	2012-11-09
1 SHS PUBLIC STORAGE	P	2011-02-24	2012-08-24
8 SHS RAYTHEON CO (NEW)	P	2011-02-24	2012-08-24
6 SHS REALTY INCOME CORP	P	2011-02-24	2012-08-24
2 SHS SAP AG	P	2011-02-24	2012-12-10
3 SHS SBERBANK RUSSIA SPONSORED ADR	P	2011-06-28	2012-08-24
3 SHS SBERBANK RUSSIA SPONSORED ADR	P	2011-06-28	2012-11-09
17 SHS SBERBANK RUSSIA SPONSORED ADR	P	2011-06-28	2012-11-09
2 SHS SEMPRA ENERGY	P	2011-02-24	2012-08-24
1 SHS SHOPRITE HLDGS LTD ADR	P	2011-02-24	2012-08-24
4 SHS SHOPRITE HLDGS LTD ADR	P	2011-02-24	2012-11-09
3 SHS SIMON PPTY GROUP INC	P	2011-02-24	2012-08-24
5 SHS SOUTHERN CO	P	2011-02-24	2012-08-24
16 SHS STERLITE INDS LTD ADS	P	2011-02-24	2012-08-24
31 SHS STERLITE INDS LTD ADS	P	2011-02-24	2012-11-09
5 SHS TAIWAN SMCNDCTR MFG CO LTD ADF	P	2011-02-24	2012-11-09
4 SHS TANGER FACTORY OUTLET CENTERS	P	2011-02-24	2012-08-24
2 SHS TANGER FACTORY OUTLET CENTERS	P	2011-02-24	2012-11-09
1 SHS TELEFONICA BRASIL SA SPON ADR	P	2011-07-06	2012-08-24
11 SHS TELEFONICA BRASIL SA SPON ADR	P	2011-07-06	2012-11-09
5 SHS TENCENT HLDGS LTD UNSPON ADR	P	2011-02-24	2012-08-24

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14 SHS TENCENT HLDGS LTD UNSPON ADR	P	2011-02-24	2012-11-09
16 SHS TENCENT HLDGS LTD UNSPON ADR	P	2011-02-24	2012-12-05
8 SHS TENCENT HLDGS LTD UNSPON	P	2011-03-02	2012-12-05
5 SHS TENCENT HLDGS LTD UNSPON	P	2011-08-16	2012-12-05
4 SHS TIGER BRANDS LTD SPON ADR NEW	P	2011-02-24	2012-08-24
8 SHS TIGER BRANDS LTD SPON ADR NEW	P	2011-02-24	2012-11-09
1 SHS TORONTO DOM BK NEW	P	2011-07-26	2012-08-24
7 SHS TOTAL S A SPON ADR	P	2011-02-24	2012-08-24
6 SHS TRAVELERS COMPANIES INC COM	P	2011-02-24	2012-08-24
7 SHS TURKIYE GARANTI BANKASI A S	P	2011-02-24	2012-12-10
26 SHS TURKIYE GARANTI BANKASI A S	P	2011-02-24	2012-12-10
3 SHS TURKIYE GARANTI BANKASI A S	P	2011-02-24	2012-12-19
9 SHS TURKIYE GARANTI BANKASI A S	P	2011-02-24	2012-12-19
26 SHS TURKIYE GARANTI BANKASI A S	P	2011-02-24	2012-12-19
42 SHS TURKIYE GARANTI BANKASI A S	P	2011-02-24	2012-12-19
8 SHS TURKIYE GARANTI BANKASI A S	P	2011-03-01	2012-12-19
8 SHS U S BANCORP COM NEW CI	P	2011-02-24	2012-08-24
4 SHS UNITED TECHNOLOGIES CORP	P	2011-02-24	2012-08-24
2 SHS V F CORPORATION	P	2011-02-24	2012-08-24
7 SHS VALE S A SP	P	2011-02-24	2012-08-24
18 SHS VALE S A SP	P	2011-02-24	2012-11-09
1 SHS VARIAN MEDICAL SYS INC	P	2011-02-24	2012-08-24
2 SHS VARIAN MEDICAL SYS INC	P	2011-02-24	2012-12-10
4 SHS VENTASINC	P	2011-02-24	2012-08-24
3 SHS VERIZON COMMUNICATIONS	P	2011-02-24	2012-08-24
1 SHS VERIZON COMMUNICATIONS	P	2011-02-24	2012-11-09
2 SHS WAL MART STORES INC	P	2011-02-24	2012-08-24
6 SHS WAL-MART DE MEXICO SA SPON ADR	P	2011-03-01	2012-11-09
24 SHS WEICHAI PWR CO LTD UNSPON ADR	P	2011-03-14	2012-11-09
15 SHS WEINGARTEN REALTY INV SBI	P	2011-02-24	2012-08-24

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2 SHS WEINGARTEN REALTY INV SBI	P	2011-02-24	2012-11-09
17 SHS WELLS FARGO & CO NEW	P	2011-02-24	2012-08-24
3 SHS WEYERHAEUSER CO	P	2011-02-24	2012-08-24
2 SHS WEYERHAEUSER CO	P	2011-02-24	2012-11-09
1 SHS 3M COMPANY	P	2011-02-24	2012-08-24
19 SHS ACCENTURE PLC IRELAND CL A	P	2010-07-19	2012-08-24
20 SHS ACCENTURE PLC IRELAND CL A	P	2010-07-19	2012-12-21
14 SHS ALLERGANINC	P	2010-07-19	2012-08-24
2 SHS ALLERGANINC	P	2010-07-19	2012-12-10
1601 879 SHS BLACKROCK HI YIELD BD PTF INST	P	2011-02-24	2012-11-09
114 273 SHS BLACKROCK INFLAT PROT BOND 1	P	2010-07-19	2012-08-24
37 752 SHS BLACKROCK INFLAT PROT BOND 1	P	2010-07-19	2012-11-09
61 977 SHS CAMBIAR SMALL CAP INV	P	2011-02-24	2012-12-10
1 SHS CH ROBINSON WORLDWIDE INC NEW	P	2010-07-19	2012-08-24
56 SHS CH ROBINSON WORLDWIDE INC NEW	P	2010-07-19	2012-09-17
3 SHS CH ROBINSON WORLDWIDE INC NEW	P	2010-07-19	2012-12-10
2 SHS CHINA MOBILE LTD	P	2010-06-04	2012-11-09
1 SHS COMP DE BEB AMBEV SP ADR	P	2010-06-04	2012-07-19
1 SHS COMP DE BEB AMBEV SP ADR	P	2010-06-04	2012-08-24
6 SHS COMP DE BEB AMBEV SP ADR	P	2010-06-04	2012-11-09
1000 SHS CONOCO INC 6950 29AP15	P	2011-03-15	2012-08-20
1000 SHS CONOCO INC 6950 29AP15	P	2011-03-15	2012-11-05
1 SHS CONOCOPHILUPS	P	2010-06-04	2012-08-24
1 SHS CONOCOPHILUPS	P	2010-06-04	2012-11-09
1 SHS DBS GROUP HOLDINGS LTD SP	P	2010-06-04	2012-12-10
1 SHS DBS GROUP HOLDINGS LTD SP	P	2010-06-04	2012-12-10
3 SHS DBS GROUP HOLDINGS LTD SP	P	2010-06-04	2012-12-10
1 SHS DEERE & CO	P	2010-07-19	2012-08-24
2 SHS DIAGEO PLC SPON ADR NEW	P	2010-07-19	2012-08-24
2000 SHS FHLMC 2875 15FB09	P	2011-05-20	2012-11-05

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13000 SHS FNMA 4625 130C15	P	2011-03-03	2012-08-16
1000 SHS GECC 5400 17FB15	P	2011-03-03	2012-08-20
1000 SHS GECC 5400 17FB15	P	2011-03-03	2012-11-05
96 57 SHS GOLDMAN SACHS ABSLT RET TRCK I	P	2011-02-24	2012-08-24
70 831 SHS GOLDMAN SACHS GRW OPPORT I	P	2010-07-19	2012-08-24
797 502 SHS GUGGENHEIM MNGD FUTRS STRAT H	P	2010-07-19	2012-08-24
5 SHS HOME DEPOT INC	P	2010-07-19	2012-08-24
12 SHS ISHARES MSCI STH KOREA IND FD	P	2011-03-11	2012-11-09
51 SHS ISHARES MSCI TAIWAN INDEX FUND	P	2011-03-11	2012-11-09
19 SHS ISHARES MSCI TAIWAN INDEX FUND	P	2011-03-11	2012-12-10
45 86 SHS JANUS PERKINS MID CAP VALUE 1	P	2010-07-19	2012-08-24
22 996 SHS JANUS PERKINS MID CAP VALUE 1	P	2010-07-19	2012-12-10
11 SHS JPMORGAN CHASE & CO	P	2010-06-04	2012-08-24
59 544 SHS MANAGERS AMG FQ GLB ALTERN SVC	P	2010-07-19	2012-11-09
5 SHS MICROSOFT CORP	P	2010-09-16	2012-12-10
3 SHS MICROSOFT CORP	P	2010-09-16	2012-12-10
79 267 SHS NATIXIS ASG GLOBAL ALTERNAT Y	P	2011-02-24	2012-08-24
1 636 SHS NATIXIS ASG GLOBAL ALTERNAT Y	P	2011-02-24	2012-11-09
113 938 SHS NATIXIS ASG GLOBAL ALTERNAT Y	P	2011-02-24	2012-12-10
2 SHS NESTLE SPON ADR REP REG SHR	P	2010-06-04	2012-12-10
3 SHS NEXTERA ENERGY INC COM	P	2010-07-19	2012-08-24
2 SHS NORTHROP GRUMMAN CP(HLDG CO)	P	2010-07-19	2012-08-24
25 SHS ORACLE CORP	P	2008-11-17	2012-08-24
8 SHS ORACLE CORP	P	2008-11-17	2012-12-10
23 SHS ORACLE CORP	P	2009-03-17	2012-12-19
13 SHS ORACLE CORP	P	2010-04-12	2012-12-19
2000 SHS PFIZER INC 6200 19MH15	P	2011-03-03	2012-11-05
1 SHS PHILLIPS 66 COM	P	2010-06-04	2012-08-24
492 635 SHS PIA BBB BOND FD-COMPLETION SH	P	2011-03-03	2012-08-20
328 663 SHS PIA BBB BOND FD-COMPLETION SH	P	2011-03-03	2012-11-05

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1852 679 SHS PIA MBS BOND-COMPLETION SH	P	2011-03-03	2012-08-20
629 179 SHS PIA MBS BOND-COMPLETION SH	P	2011-03-03	2012-10-16
1073 612 SHS PIA MBS BOND-COMPLETION SH	P	2011-03-03	2012-11-05
46 445 SHS PIMCO EMERGING LOCAL BD P	P	2010-06-04	2012-11-09
30 SHS QUALCOMM INC	P	2010-07-19	2012-08-24
3 SHS RIO TINTO PLC SPON ADR	P	2010-06-04	2012-08-24
9 SHS STARBUCKS CORP WASHINGTON	P	2010-06-04	2012-08-24
19 SHS T ROWE PRICE GROUP INC	P	2010-10-08	2012-08-24
3 SHS T ROWE PRICE GROUP INC	P	2010-10-29	2012-08-24
24 991 SHS TCW SMALL CAP GROWTH 1	P	2011-02-24	2012-12-10
665 965 SHS TEMPLETON GLOBAL BD FD ADV	P	2008-05-30	2012-08-24
356 71 SHS TEMPLETON GLOBAL BD FD ADV	P	2009-04-17	2012-08-24
169 728 SHS TEMPLETON GLOBAL BD FD ADV	P	2010-06-04	2012-08-24
146 076 SHS TEMPLETON GLOBAL BD FD ADV	P	2010-07-19	2012-08-24
108 116 SHS TEMPLETON GLOBAL BD FD ADV	P	2010-07-19	2012-11-09
7 SHS UNILEVER NV NY SH NEW	P	2010-07-19	2012-08-24
1000 SHS USTSYBOND 4625 40FB15	P	2011-10-14	2012-11-05
1000 SHS USTSYBOND 5375 31FB15	P	2011-03-03	2012-08-20
2000 SHS USTSYNOTE 1250 14MH15	P	2011-08-10	2012-08-20
1000 SHS USTSYNOTE 1250 14MH15	P	2011-08-10	2012-11-05
1000 SHS USTSYNOTE 2375 15FB28	P	2011-10-14	2012-11-05
4000 SHS USTSYNOTE 3750 18NV15	P	2011-10-14	2012-11-08
2000 SHS VERIZON COMM 6350 19AP01	P	2011-03-03	2012-08-20
9 SHS VODAFONE GP PLC ADS NEW	P	2010-07-19	2012-08-24
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		133	-23
110		105	5
			0
1,002		1,008	-6
4,374		4,228	146
17		17	0
115		88	27
3		2	1
1		1	0
1			1
81		76	5
19		45	-26
22		35	-13
951		997	-46
1,144		1,160	-16
391		242	149
2,347		1,575	772
18		72	-54
131		426	-295
12		20	-8
247		239	8
499		496	3
52		53	-1
12		39	-27
73		174	-101
12		28	-16
190		230	-40
4,168		4,256	-88
1,415		1,394	21
3,952		3,011	941

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,305		2,291	14
1,165		1,142	23
7,329		7,331	-2
1,035		1,044	-9
2,085		2,083	2
7,299		7,278	21
1,043		1,043	0
11,692		11,629	63
3,164		3,165	-1
1,054		1,053	1
1,047		1,050	-3
6,120		6,129	-9
1,013		1,019	-6
1,629		1,913	-284
242		291	-49
5		4	1
1		1	0
			0
12,530		12,168	362
3,394		3,353	41
8		8	0
10		10	0
76		40	36
25		24	1
2,490		509	1,981
1,002		170	832
616		95	521
2,465		484	1,981
616		191	425
659		828	-169

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
63		81	-18
14		14	0
143		158	-15
1,146		939	207
7		4	3
1			1
1,632		817	815
593		358	235
230		179	51
806		700	106
575		546	29
230		217	13
553		361	192
1,052		1,048	4
303		1,041	-738
19		62	-43
160		230	-70
1,113		1,069	44
2,424		1,982	442
126		141	-15
68		67	1
44		67	-23
113		130	-17
1,018		1,080	-62
132		145	-13
67		100	-33
291		259	32
73		65	8
29		115	-86
173		832	-659

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		235	-187
60		309	-249
6		28	-22
301		1,231	-930
112		343	-231
168		203	-35
233		439	-206
331		292	39
98		81	17
1,063		567	496
1,160		669	491
290		157	133
530		423	107
1,451		1,127	324
1,371		1,004	367
4,609		4,160	449
160		239	-79
2,316		1,941	375
386		408	-22
552		498	54
82		89	-7
51		58	-7
169		121	48
45		34	11
148		105	43
22		15	7
67		60	7
346		458	-112
94		84	10
523		488	35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		558	-96
713		725	-12
179		158	21
11,901		11,904	-3
215		254	-39
82		66	16
539		508	31
246		239	7
287		272	15
98		82	16
44		42	2
677		542	135
612		488	124
258		231	27
144		157	-13
2,068		2,016	52
16			16
3,168		3,168	0
2,107		2,104	3
9,455		9,443	12
1,050		1,048	2
1,050		1,050	0
2,099		1,995	104
2,455		2,302	153
1,995		2,024	-29
1,010		1,012	-2
2,028		2,023	5
2,102		2,091	11
1,162		1,124	38
1,169		1,139	30

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)
58		67	-9
1		2	-1
9		10	-1
5		6	-1
3		3	0
73		77	-4
73		167	-94
486		1,071	-585
151		326	-175
32		36	-4
643		448	195
45		32	13
56		44	12
256		198	58
219		176	43
46		48	-2
328		251	77
832		990	-158
109		109	0
16		16	0
87		82	5
90		154	-64
32		32	0
53		61	-8
553		546	7
276		222	54
68		92	-24
226		178	48
32		25	7
139		113	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)
23		40	-17
195		364	-169
87		162	-75
22		28	-6
22		26	-4
43		45	-2
100		143	-43
134		191	-57
174		202	-28
125		119	6
444		410	34
381		441	-60
7		8	-1
96		99	-3
146		119	27
796		515	281
291		189	102
204		228	-24
217		228	-11
301		326	-25
1,960		2,111	-151
904		974	-70
152		128	24
259		299	-40
213		225	-12
71		75	-4
66		47	19
35		24	11
18		13	5
419		413	6

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
83		85	-2
17		20	-3
102		137	-35
108		137	-29
506		685	-179
135		187	-52
67		73	-6
101		123	-22
265		197	68
74		56	18
61		56	5
212		179	33
49		45	4
190		140	50
68		52	16
30		35	-5
301		319	-18
105		86	19
238		174	64
39		29	10
58		48	10
36		106	-70
109		310	-201
523		516	7
283		280	3
107		81	26
43		38	5
29		29	0
114		114	0
266		402	-136

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		14	-4
19		29	-10
57		86	-29
278		431	-153
83		129	-46
28		44	-16
247		247	0
65		76	-11
26		22	4
240		202	38
423		291	132
113		118	-5
114		97	17
61		59	2
71		68	3
45		45	0
106		124	-18
28		35	-7
96		117	-21
116		141	-25
175		172	3
44		43	1
326		371	-45
167		178	-11
130		200	-70
170		170	0
150		128	22
51		79	-28
62		70	-8
160		165	-5

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
65		65	0
297		448	-151
83		65	18
191		129	62
46		32	14
128		79	49
163		139	24
110		115	-5
30		29	1
49		39	10
53		39	14
264		225	39
85		78	7
214		160	54
65		48	17
58		55	3
248		219	29
75		67	8
76		67	9
184		166	18
87		104	-17
118		138	-20
415		484	-69
23		63	-40
87		160	-73
66		106	-40
110		173	-63
190		152	38
531		375	156
30		30	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		337	-74
40		41	-1
170		164	6
127		123	4
127		109	18
375		508	-133
107		97	10
466		442	24
161		161	0
60		65	-5
141		108	33
444		408	36
251		208	43
159		119	40
35		43	-8
32		43	-11
183		183	0
133		106	27
39		27	12
165		108	57
469		315	154
227		189	38
130		130	0
227		441	-214
81		60	21
131		104	27
65		52	13
23		29	-6
250		322	-72
157		127	30

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)
477		354	123
516		405	111
258		217	41
161		116	45
138		102	36
252		204	48
81		81	0
343		419	-76
389		355	34
35		32	3
130		118	12
16		14	2
47		41	6
135		118	17
218		190	28
42		34	8
261		220	41
316		332	-16
297		191	106
117		209	-92
314		539	-225
59		68	-9
143		136	7
255		225	30
127		107	20
42		36	6
143		104	39
172		174	-2
354		514	-160
419		378	41

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)
54		51	3
574		535	39
73		72	1
53		48	5
92		90	2
1,150		743	407
1,353		782	571
1,182		892	290
184		127	57
12,735		12,559	176
1,384		1,256	128
466		415	51
1,151		1,144	7
57		58	-1
3,189		3,262	-73
186		175	11
110		93	17
38		19	19
37		19	18
238		115	123
1,379		1,200	179
1,432		1,199	233
56		39	17
56		39	17
49		38	11
49		38	11
146		115	31
76		60	16
216		136	80
2,113		2,062	51

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,657		13,513	144
1,149		1,066	83
1,158		1,063	95
873		909	-36
1,807		1,432	375
17,521		19,642	-2,121
282		135	147
688		691	-3
656		738	-82
260		275	-15
991		892	99
506		448	58
406		422	-16
547		635	-88
135		126	9
81		75	6
823		862	-39
17		18	-1
1,220		1,239	-19
131		91	40
202		158	44
134		100	34
783		411	372
257		131	126
783		344	439
442		341	101
2,556		2,249	307
41		23	18
5,000		4,887	113
3,431		3,260	171

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)
18,564		18,064	500
6,336		6,135	201
10,811		10,468	343
503		458	45
1,859		1,102	757
137		132	5
429		235	194
1,167		969	198
184		166	18
660		760	-100
8,757		7,752	1,005
4,691		4,120	571
2,232		2,181	51
1,921		1,884	37
1,451		1,394	57
241		208	33
1,362		1,268	94
1,426		1,126	300
2,031		2,032	-1
1,014		1,014	0
1,048		1,042	6
4,678		4,479	199
2,523		2,236	287
262		201	61
5,150			5,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-23
			5
			0
			-6
			146
			0
			27
			1
			0
			1
			5
			-26
			-13
			-46
			-16
			149
			772
			-54
			-295
			-8
			8
			3
			-1
			-27
			-101
			-16
			-40
			-88
			21
			941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			14
			23
			-2
			-9
			2
			21
			0
			63
			-1
			1
			-3
			-9
			-6
			-284
			-49
			1
			0
			0
			362
			41
			0
			0
			36
			1
			1,981
			832
			521
			1,981
			425
			-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-18
			0
			-15
			207
			3
			1
			815
			235
			51
			106
			29
			13
			192
			4
			-738
			-43
			-70
			44
			442
			-15
			1
			-23
			-17
			-62
			-13
			-33
			32
			8
			-86
			-659

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	
			-187
			-249
			-22
			-930
			-231
			-35
			-206
			39
			17
			496
			491
			133
			107
			324
			367
			449
			-79
			375
			-22
			54
			-7
			-7
			48
			11
			43
			7
			7
			-112
			10
			35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-96
			-12
			21
			-3
			-39
			16
			31
			7
			15
			16
			2
			135
			124
			27
			-13
			52
			16
			0
			3
			12
			2
			0
			104
			153
			-29
			-2
			5
			11
			38
			30

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
			-1
			-1
			-1
			0
			-4
			-94
			-585
			-175
			-4
			195
			13
			12
			58
			43
			-2
			77
			-158
			0
			0
			5
			-64
			0
			-8
			7
			54
			-24
			48
			7
			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	
			-17
			-169
			-75
			-6
			-4
			-2
			-43
			-57
			-28
			6
			34
			-60
			-1
			-3
			27
			281
			102
			-24
			-11
			-25
			-151
			-70
			24
			-40
			-12
			-4
			19
			11
			5
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-3
			-35
			-29
			-179
			-52
			-6
			-22
			68
			18
			5
			33
			4
			50
			16
			-5
			-18
			19
			64
			10
			10
			-70
			-201
			7
			3
			26
			5
			0
			0
			-136

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
			-10
			-29
			-153
			-46
			-16
			0
			-11
			4
			38
			132
			-5
			17
			2
			3
			0
			-18
			-7
			-21
			-25
			3
			1
			-45
			-11
			-70
			0
			22
			-28
			-8
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			-151
			18
			62
			14
			49
			24
			-5
			1
			10
			14
			39
			7
			54
			17
			3
			29
			8
			9
			18
			-17
			-20
			-69
			-40
			-73
			-40
			-63
			38
			156
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-74
			-1
			6
			4
			18
			-133
			10
			24
			0
			-5
			33
			36
			43
			40
			-8
			-11
			0
			27
			12
			57
			154
			38
			0
			-214
			21
			27
			13
			-6
			-72
			30

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	
			123
			111
			41
			45
			36
			48
			0
			-76
			34
			3
			12
			2
			6
			17
			28
			8
			41
			-16
			106
			-92
			-225
			-9
			7
			30
			20
			6
			39
			-2
			-160
			41

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
			39
			1
			5
			2
			407
			571
			290
			57
			176
			128
			51
			7
			-1
			-73
			11
			17
			19
			18
			123
			179
			233
			17
			17
			11
			11
			31
			16
			80
			51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			144
			83
			95
			-36
			375
			-2,121
			147
			-3
			-82
			-15
			99
			58
			-16
			-88
			9
			6
			-39
			-1
			-19
			40
			44
			34
			372
			126
			439
			101
			307
			18
			113
			171

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	
			500
			201
			343
			45
			757
			5
			194
			198
			18
			-100
			1,005
			571
			51
			37
			57
			33
			94
			300
			-1
			0
			6
			199
			287
			61
			5,150

TY 2012 Accounting Fees Schedule

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	2,900	2,900		0

TY 2012 Investments Corporate Stock Schedule

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	389,355	431,328

TY 2012 Investments - Other Schedule

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS & OTHER INVESTMENTS	AT COST	812,528	807,767

TY 2012 Other Expenses Schedule

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	24	24		0

TY 2012 Other Professional Fees Schedule

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN/AGENCY FEES	16,345	16,345		0

TY 2012 Taxes Schedule

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	428	428		0
STATE REGISTRATION FEE	325	325		0