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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 SINEGAL FAMILY FOUNDATION		<b>A Employer identification number</b>  91-6466551	
Number and street (or P O box number if mail is not delivered to street address) 4245 HUNTS POINT RD		<b>B Telephone number</b> (see instructions)  (425) 454-2804	
City or town, state, and ZIP code BELLEVUE, WA 98004		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 9,182,211		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	108	108		
	<b>4</b> Dividends and interest from securities. . . . .	629,663	629,663		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	18,316			
	<b>b</b> Gross sales price for all assets on line 6a _____ 599,450				
	<b>7</b> Capital gain net income (from Part IV , line 2 ) . . . .		18,316		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	3,472	0		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	651,559	648,087		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	3,850	3,850		0
	<b>c</b> Other professional fees (attach schedule) . . . . .	13,701	13,701		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	759	759		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	18,310	18,310		0
	<b>25</b> Contributions, gifts, grants paid . . . . .	300,000			300,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	318,310	18,310		300,000
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	333,249			
	<b>b Net investment income</b> (if negative, enter -0-)		629,777		
	<b>c Adjusted net income</b> (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 . . . . .	45,886	65,121	65,121
	2	Savings and temporary cash investments . . . . .	64,672	567,374	567,374
	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) . . . . .	2,821,563	2,572,161	7,443,835
	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) . . . . .	965,251	1,022,509	1,052,172
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	50,253	53,709	53,709
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,947,625	4,280,874	9,182,211

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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	3,947,625	4,280,874	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	3,947,625	4,280,874	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	3,947,625	4,280,874	

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	3,947,625
2	Enter amount from Part I, line 27a . . . . .	2	333,249
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	4,280,874
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	4,280,874

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	18,316
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		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	300,000	7,450,387	0 040266
2010	396,834	6,272,939	0 063261
2009	299,138	5,476,424	0 054623
2008	325,000	6,965,504	0 046659
2007	300,000	6,859,008	0 043738

2	Total of line 1, column (d). . . . .	2	0 248547
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 049709
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	8,243,355
5	Multiply line 4 by line 3. . . . .	5	409,769
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	6,298
7	Add lines 5 and 6. . . . .	7	416,067
8	Enter qualifying distributions from Part XII, line 4. . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	300,000

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	12,596
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	12,596
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	12,596
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,880	
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	1,880
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	10,716
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 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) <input type="checkbox"/> 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 ▶NA				
14	The books are in care of ▶JAN SINEGAL	Telephone no ▶(425) 454-2804		
	Located at ▶PO BOX 201 MEDINA WA	ZIP +4 ▶98039		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>			
	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . ▶ <input type="checkbox"/>	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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
JANET L SINEGAL	TRUSTEE	0	0	0
PO BOX 201	0 00			
MEDINA, WA 98039				
JAMES D SINEGAL	TRUSTEE	0	0	0
PO BOX 201	0 00			
MEDINA, WA 98039				
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	8,227,345
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	141,543
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	8,368,888
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	8,368,888
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	125,533
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	8,243,355
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	412,168

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	412,168
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	12,596
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	12,596
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	399,572
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	399,572
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	399,572

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	300,000
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	300,000
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	300,000
<b>Note:</b> 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				399,572
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. . . . .				7,738
d From 2010. . . . .				89,519
e From 2011. . . . .				
f Total of lines 3a through e. . . . .	97,257			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 300,000				
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. . . . .				300,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	97,257			97,257
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		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. . . . .				2,315
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. . . . .	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part 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)

☐ 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 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) )

See Additional Data Table

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	300,000
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	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	108	
<b>4</b>	Dividends and interest from securities. . . .			14	629,663	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	18,316	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> <u>FEDERAL EXCISE REFUND</u>			01	3,472	
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .		0		651,559	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>	<b>651,559</b>	<b>651,559</b>

[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
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.			No
<b>(2)</b> Other assets.			No
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.			No
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.			No
<b>(3)</b> Rental of facilities, equipment, or other assets.			No
<b>(4)</b> Reimbursement arrangements.			No
<b>(5)</b> Loans or loan guarantees.			No
<b>(6)</b> Performance of services or membership or fundraising solicitations.			No
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received			

**a** 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

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

*****	2013-04-30	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 SHS CME GROUP INC		2011-03-15	2012-01-10
22 SHS CTRIP COM INTERNATIONAL		2011-03-17	2012-01-10
1 SHS GOOGLE INC		2011-03-15	2012-01-10
1 SHS GOOGLE INC		2011-03-15	2012-01-10
8 SHS PEABODY ENERGY CORP		2011-08-31	2012-01-10
5 SHS PEABODY ENERGY CORP		2011-08-26	2012-01-10
18 SHS PEABODY ENERGY CORP		2011-08-25	2012-01-10
30 SHS CTRIP COM INTERNATIONAL		2011-03-17	2012-01-12
3 SHS CTRIP COM INTERNATIONAL		2011-05-17	2012-01-12
8 SHS SCHLUMBERGER LTD		2011-03-15	2012-01-12
5 SHS SCHLUMBERGER LTD		2011-03-15	2012-01-13
18 SHS CTRIP COM INTERNATIONAL		2011-09-30	2012-01-17
3 SHS CTRIP COM INTERNATIONAL		2011-05-17	2012-01-17
7 SHS SCHLUMBERGER LTD		2011-03-15	2012-01-17
5 SHS CME GROUP INC		2011-03-15	2012-01-19
10 SHS SCHLUMBERGER LTD		2011-03-15	2012-01-20
13 SHS DEERE & CO		2011-03-15	2012-01-23
7 SHS VARIAN MEDICAL SYSTEMS INC		2011-03-15	2012-01-23
16 SHS CITRIX SYSTEMS INC		2011-03-15	2012-01-24
8 SHS FMC TECHNOLOGIES INC		2011-03-15	2012-01-30
5 SHS ESTEE LAUDER COS INC CL A		2011-03-15	2012-01-31
5 SHS ABERCROMBIE & FITCH CO CLASS A		2012-01-13	2012-02-02
4 SHS ABERCROMBIE & FITCH CO CLASS A		2012-01-13	2012-02-02
14 SHS ABERCROMBIE & FITCH CO CLASS A		2011-08-16	2012-02-02
8 SHS ABERCROMBIE & FITCH CO CLASS A		2011-08-22	2012-02-02
4 SHS ABERCROMBIE & FITCH CO CLASS A		2011-10-06	2012-02-02
14 SHS ABERCROMBIE & FITCH CO CLASS A		2012-01-10	2012-02-02
5 SHS ABERCROMBIE & FITCH CO CLASS A		2012-01-10	2012-02-02
3 SHS ABERCROMBIE & FITCH CO CLASS A		2012-01-13	2012-02-02
8 SHS DEERE & CO		2011-03-15	2012-02-03

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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 )
1 SHS INTUITIVE SURGICAL INC		2011-03-15	2012-02-06
14 SHS AMERICAN TOWER CORP		2011-03-15	2012-02-07
6 SHS DEERE & CO		2011-03-15	2012-02-09
6 SHS DEERE & CO		2011-03-15	2012-02-13
13 SHS EDWARDS LIFESCIENCES CORP		2011-03-15	2012-02-14
26 SHS GENERAL MILLS INC		2011-09-22	2012-02-17
5 SHS CITRIX SYSTEMS INC		2011-03-15	2012-02-22
6 SHS LINKEDIN CORP		2011-11-17	2012-02-22
21 SHS GENERAL MILLS INC		2011-09-22	2012-02-27
14 SHS GENERAL MILLS INC		2011-09-22	2012-02-28
14 SHS CITRIX SYSTEMS INC		2011-03-15	2012-03-07
7 SHS DEERE & CO		2011-03-15	2012-03-07
17 SHS DEERE & CO		2011-03-15	2012-03-07
6 SHS SCHLUMBERGER LTD		2011-05-11	2012-03-23
7 SHS SCHLUMBERGER LTD		2011-10-13	2012-03-23
5 SHS SCHLUMBERGER LTD		2011-06-09	2012-03-23
5 SHS VARIAN MEDICAL SYSTEMS INC		2011-06-22	2012-04-26
12 SHS CLIFFS NATURAL RESOURCES		2011-06-08	2012-05-01
3 SHS LINKEDIN CORP		2011-11-17	2012-05-01
8 SHS PERRIGO COMPANY		2011-05-11	2012-05-01
13 SHS MICROSOFT CORP		2012-01-06	2012-05-04
12 SHS COGNIZANT TECH SOLUTIONS CL A		2011-06-10	2012-05-07
11 SHS GOLDMAN SACHS GROUP INC		2012-04-16	2012-05-11
1 SHS GOLDMAN SACHS GROUP INC		2012-04-17	2012-05-14
1 SHS GOLDMAN SACHS GROUP INC		2012-04-16	2012-05-14
11 SHS GOLDMAN SACHS GROUP INC		2012-04-17	2012-05-14
8 SHS MICROSOFT CORP		2012-01-09	2012-05-15
18 SHS MICROSOFT CORP		2012-01-06	2012-05-15
13 SHS MICROSOFT CORP		2012-01-06	2012-05-15
13 SHS FOSSIL INC		2012-02-10	2012-05-16



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 SHS FOSSIL INC		2012-03-08	2012-05-16
19 SHS MICROSOFT CORP		2012-01-09	2012-05-16
22 SHS MICROSOFT CORP		2012-01-23	2012-05-16
19 SHS MICROSOFT CORP		2012-01-19	2012-05-16
13 SHS AUTODESK INC		2012-03-27	2012-05-18
14 SHS AUTODESK INC		2012-03-21	2012-05-18
13 SHS AUTODESK INC		2012-03-19	2012-05-18
2 SHS AUTODESK INC		2012-03-16	2012-05-18
15 SHS AUTODESK INC		2012-03-13	2012-05-18
11 SHS AUTODESK INC		2012-03-16	2012-05-18
6 SHS RALPH LAUREN CORP CL A		2011-06-09	2012-05-21
1 SHS RALPH LAUREN CORP CL A		2011-06-23	2012-05-21
11 SHS NETAPP INC		2011-12-22	2012-05-24
13 SHS NETAPP INC		2011-11-17	2012-05-24
15 SHS JPMORGAN CHASE & CO		2011-11-30	2012-06-04
15 SHS JPMORGAN CHASE & CO		2012-01-25	2012-06-04
8 SHS JPMORGAN CHASE & CO		2012-03-13	2012-06-04
10 SHS JPMORGAN CHASE & CO		2012-01-24	2012-06-04
19 SHS FACEBOOK INC - A		2012-05-23	2012-06-07
14 SHS CAMERON INTERNATIONAL CORP		2012-02-06	2012-06-21
6 SHS CAMERON INTERNATIONAL CORP		2012-02-08	2012-06-21
5 SHS OCCIDENTAL PETROLEUM CORP		2011-08-30	2012-06-21
12 SHS INFORMATICA CORP		2012-06-15	2012-07-06
12 SHS INFORMATICA CORP		2012-05-04	2012-07-06
1 SHS INFORMATICA CORP		2012-06-15	2012-07-06
46 SHS FACEBOOK INC - A		2012-05-23	2012-08-02
5 SHS LINKEDIN CORP		2011-11-23	2012-08-02
3 SHS LINKEDIN CORP		2011-11-23	2012-08-02
6 SHS LINKEDIN CORP		2012-03-09	2012-08-02
4 SHS LINKEDIN CORP		2011-11-17	2012-08-02

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 BAIDU INC SPON ADR RPTNG		2011-10-20	2012-09-06
2 SHS BAIDU INC SPON ADR RPTNG		2011-10-20	2012-09-07
5 SHS BAIDU INC SPON ADR RPTNG		2012-02-13	2012-09-07
11 SHS PERRIGO COMPANY		2012-02-08	2012-09-12
10 SHS SCHLUMBERGER LTD		2012-08-09	2012-09-18
5 SHS BIOGEN IDEC INC		2011-10-05	2012-09-27
8 SHS CATERPILLAR INC		2012-01-12	2012-09-27
6 SHS SHIRE PLC ADR		2012-04-12	2012-10-02
5 SHS CATERPILLAR INC		2012-01-26	2012-10-10
5 SHS CATERPILLAR INC		2012-01-20	2012-10-10
5 SHS CATERPILLAR INC		2012-01-12	2012-10-10
4 SHS CATERPILLAR INC		2012-01-17	2012-10-10
14 SHS CITRIX SYSTEMS INC		2012-08-14	2012-10-11
11 SHS CITRIX SYSTEMS INC		2012-08-09	2012-10-11
5 SHS CATERPILLAR INC		2012-02-03	2012-10-15
3 SHS CATERPILLAR INC		2012-01-26	2012-10-15
5 SHS CATERPILLAR INC		2012-04-13	2012-10-15
13 SHS ALTERA CORP		2012-05-18	2012-10-24
8 SHS ALTERA CORP		2012-05-01	2012-10-24
8 SHS ALTERA CORP		2011-12-08	2012-10-24
2 SHS APPLE INC		2011-11-15	2012-10-24
1 SHS APPLE INC		2012-04-03	2012-10-24
2 SHS APPLE INC		2012-05-09	2012-10-24
2 SHS APPLE INC		2012-06-15	2012-10-24
1 SHS APPLE INC		2012-06-29	2012-10-24
1 SHS APPLE INC		2012-07-11	2012-10-24
10 SHS BIOGEN IDEC INC		2012-01-11	2012-10-24
4 SHS BIOGEN IDEC INC		2012-01-12	2012-10-24
16 SHS BLACKROCK INC		2012-05-23	2012-10-24
32 SHS CABOT OIL & GAS CORP		2012-06-27	2012-10-24

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

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31 SHS CABOT OIL & GAS CORP		2012-06-28	2012-10-24
12 SHS CAMERON INTERNATIONAL CORP		2012-02-08	2012-10-24
24 SHS CAMERON INTERNATIONAL CORP		2012-04-26	2012-10-24
14 SHS CAMERON INTERNATIONAL CORP		2012-07-27	2012-10-24
41 SHS CBS CORP NEW CLASS B		2012-04-27	2012-10-24
26 SHS CBS CORP NEW CLASS B		2012-06-25	2012-10-24
17 SHS CBS CORP NEW CLASS B		2012-05-15	2012-10-24
11 SHS CELGENE CORP		2011-10-27	2012-10-24
7 SHS CELGENE CORP		2012-06-18	2012-10-24
5 SHS CELGENE CORP		2012-05-11	2012-10-24
17 SHS CERNER CORP		2012-07-27	2012-10-24
13 SHS CERNER CORP		2012-08-16	2012-10-24
8 SHS COACH INC		2012-03-13	2012-10-24
12 SHS COACH INC		2012-08-28	2012-10-24
20 SHS COACH INC		2012-01-17	2012-10-24
9 SHS COACH INC		2012-04-24	2012-10-24
8 SHS CONCHO RESOURCES INC		2012-09-06	2012-10-24
15 SHS COVIDIEN PLC		2012-05-16	2012-10-24
11 SHS COVIDIEN PLC		2012-07-26	2012-10-24
9 SHS COVIDIEN PLC		2012-05-15	2012-10-24
15 SHS COVIDIEN PLC		2012-05-11	2012-10-24
12 SHS COVIDIEN PLC		2012-05-30	2012-10-24
12 SHS CVS CAREMARK CORP		2012-03-05	2012-10-24
14 SHS CVS CAREMARK CORP		2012-03-16	2012-10-24
5 SHS CVS CAREMARK CORP		2012-03-01	2012-10-24
13 SHS CVS CAREMARK CORP		2012-03-02	2012-10-24
31 SHS CVS CAREMARK CORP		2012-02-24	2012-10-24
15 SHS CVS CAREMARK CORP		2012-04-16	2012-10-24
11 SHS DOLLAR GENERAL CORP		2012-07-31	2012-10-24
16 SHS DOLLAR GENERAL CORP		2012-06-04	2012-10-24

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 )
36 SHS DOLLAR GENERAL CORP		2012-06-07	2012-10-24
25 SHS EBAY INC		2012-10-15	2012-10-24
13 SHS EBAY INC		2012-04-20	2012-10-24
34 SHS EBAY INC		2012-04-19	2012-10-24
22 SHS EBAY INC		2012-04-19	2012-10-24
23 SHS EMC CORP-MASS		2011-12-22	2012-10-24
15 SHS EXPRESS SCRIPTS HOLDING CO		2012-05-11	2012-10-24
14 SHS EXPRESS SCRIPTS HOLDING CO		2012-05-17	2012-10-24
8 SHS EXPRESS SCRIPTS HOLDING CO		2012-06-22	2012-10-24
23 SHS EXPRESS SCRIPTS HOLDING CO		2011-11-09	2012-10-24
39 SHS GAP INC DELAWARE		2012-09-18	2012-10-24
31 SHS GAP INC DELAWARE		2012-09-28	2012-10-24
17 SHS GAP INC DELAWARE		2012-09-18	2012-10-24
1 SHS GILEAD SCIENCES INC		2012-10-10	2012-10-24
12 SHS GILEAD SCIENCES INC		2012-10-10	2012-10-24
8 SHS GILEAD SCIENCES INC		2012-10-03	2012-10-24
20 SHS GILEAD SCIENCES INC		2012-10-02	2012-10-24
7 SHS GILEAD SCIENCES INC		2012-10-15	2012-10-24
1 SHS GILEAD SCIENCES INC		2012-10-15	2012-10-24
2 SHS GOOGLE INC		2012-05-16	2012-10-24
9 SHS HOME DEPOT INC		2012-10-10	2012-10-24
14 SHS HOME DEPOT INC		2012-10-08	2012-10-24
6 SHS INTL BUSINESS MACHINES CORP		2012-05-18	2012-10-24
2 SHS INTL BUSINESS MACHINES CORP		2012-05-17	2012-10-24
4 SHS INTL BUSINESS MACHINES CORP		2012-05-17	2012-10-24
7 SHS INTL BUSINESS MACHINES CORP		2012-05-16	2012-10-24
2 SHS INTL BUSINESS MACHINES CORP		2012-05-22	2012-10-24
5 SHS INTL BUSINESS MACHINES CORP		2012-09-07	2012-10-24
2 SHS INTL BUSINESS MACHINES CORP		2012-07-24	2012-10-24
4 SHS INTL BUSINESS MACHINES CORP		2012-07-23	2012-10-24

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 )
6 SHS INTL BUSINESS MACHINES CORP		2012-06-25	2012-10-24
4 SHS INTL BUSINESS MACHINES CORP		2012-07-19	2012-10-24
3 SHS INTUITIVE SURGICAL INC		2012-10-17	2012-10-24
22 SHS LENNAR CORP		2012-10-08	2012-10-24
14 SHS LENNAR CORP		2012-10-19	2012-10-24
1 SHS MASTERCARD INC		2012-07-31	2012-10-24
1 SHS MASTERCARD INC		2012-07-30	2012-10-24
2 SHS MASTERCARD INC		2012-07-27	2012-10-24
2 SHS MASTERCARD INC		2012-08-09	2012-10-24
2 SHS MASTERCARD INC		2012-08-01	2012-10-24
12 SHS MICHAEL KORS HOLDINGS LTD		2012-06-26	2012-10-24
16 SHS MICHAEL KORS HOLDINGS LTD		2012-06-12	2012-10-24
29 SHS MICHAEL KORS HOLDINGS LTD		2012-03-23	2012-10-24
8 SHS MONSANTO CO NEW		2012-05-08	2012-10-24
8 SHS PRECISION CASTPARTS CORP		2012-01-26	2012-10-24
3 SHS PRECISION CASTPARTS CORP		2012-07-26	2012-10-24
4 SHS PRECISION CASTPARTS CORP		2012-06-25	2012-10-24
5 SHS PRECISION CASTPARTS CORP		2012-03-05	2012-10-24
4 SHS PRECISION CASTPARTS CORP		2012-01-27	2012-10-24
5 SHS PRECISION CASTPARTS CORP		2012-10-10	2012-10-24
1 SHS PRICELINE COM INC (NEW)		2012-08-30	2012-10-24
1 SHS PRICELINE COM INC (NEW)		2012-09-06	2012-10-24
1 SHS PRICELINE COM INC (NEW)		2012-05-10	2012-10-24
3 SHS PRICELINE COM INC (NEW)		2012-09-17	2012-10-24
1 SHS PRICELINE COM INC (NEW)		2012-09-07	2012-10-24
2 SHS PRICELINE COM INC (NEW)		2012-01-20	2012-10-24
1 SHS PRICELINE COM INC (NEW)		2011-10-28	2012-10-24
14 SHS QUALCOMM INC		2012-05-30	2012-10-24
1 SHS RALPH LAUREN CORP CL A		2012-10-12	2012-10-24
4 SHS RALPH LAUREN CORP CL A		2012-09-07	2012-10-24

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 )
5 SHS RALPH LAUREN CORP CL A		2012-09-11	2012-10-24
9 SHS RANGE RESOURCES CORP		2012-06-04	2012-10-24
12 SHS RANGE RESOURCES CORP		2012-05-09	2012-10-24
9 SHS RANGE RESOURCES CORP		2012-05-23	2012-10-24
6 SHS RANGE RESOURCES CORP		2012-06-25	2012-10-24
6 SHS RANGE RESOURCES CORP		2012-06-27	2012-10-24
12 SHS ROSS STORES INC DE		2012-06-29	2012-10-24
12 SHS ROSS STORES INC DE		2012-08-16	2012-10-24
12 SHS ROSS STORES INC DE		2012-10-16	2012-10-24
5 SHS SALESFORCE COM INC		2012-05-18	2012-10-24
5 SHS SALESFORCE COM INC		2012-06-15	2012-10-24
3 SHS SALESFORCE COM INC		2012-06-18	2012-10-24
8 SHS SBA COMMUNICATIONS CORP		2012-06-27	2012-10-24
19 SHS SBA COMMUNICATIONS CORP		2012-06-25	2012-10-24
18 SHS SBA COMMUNICATIONS CORP		2012-06-26	2012-10-24
14 SHS SCHLUMBERGER LTD		2012-08-10	2012-10-24
1 SHS SCHLUMBERGER LTD		2012-08-09	2012-10-24
11 SHS SCHLUMBERGER LTD		2012-08-13	2012-10-24
15 SHS SCHLUMBERGER LTD		2012-08-16	2012-10-24
483 SHS SIRIUS XM RADIO INC		2012-10-18	2012-10-24
282 SHS SIRIUS XM RADIO INC		2012-10-23	2012-10-24
9 SHS STARBUCKS CORP		2012-10-16	2012-10-24
14 SHS TERADATA CORP		2012-02-08	2012-10-24
11 SHS TERADATA CORP		2012-06-04	2012-10-24
12 SHS TERADATA CORP		2012-05-03	2012-10-24
10 SHS ULTA SALON COSMETICS &		2012-04-10	2012-10-24
5 SHS ULTA SALON COSMETICS &		2012-04-24	2012-10-24
10 SHS ULTA SALON COSMETICS &		2012-02-10	2012-10-24
4 SHS W W GRAINGER INC		2012-10-17	2012-10-24
9 SHS ESTEE LAUDER COS INC CL A		2011-03-15	2012-03-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 SHS SHIRE PLC ADR		2011-03-15	2012-03-19
38 SHS ORACLE CORP		2011-03-15	2012-03-21
18 SHS SCHLUMBERGER LTD		2011-03-15	2012-03-21
18 SHS SCHLUMBERGER LTD		2011-03-15	2012-03-22
2 SHS SCHLUMBERGER LTD		2011-03-15	2012-03-23
6 SHS INTERCONTINENTALEXCHANGE INC		2011-03-15	2012-03-26
8 SHS CITRIX SYSTEMS INC		2011-03-15	2012-03-28
11 SHS CITRIX SYSTEMS INC		2011-03-15	2012-04-09
2 SHS PRICELINE COM INC (NEW)		2011-03-15	2012-04-10
5 SHS OCCIDENTAL PETROLEUM CORP		2011-03-15	2012-04-16
5 SHS YUM BRANDS INC		2011-03-15	2012-04-16
9 SHS O REILLY AUTOMOTIVE INC		2011-03-15	2012-04-19
1 SHS APPLE INC		2011-03-15	2012-04-24
12 SHS VERISIGN INC		2011-03-15	2012-04-24
14 SHS C H ROBINSON WORLDWIDE INC		2011-03-15	2012-04-25
14 SHS CERNER CORP		2011-03-15	2012-04-25
22 SHS C H ROBINSON WORLDWIDE INC		2011-03-15	2012-04-26
32 SHS VARIAN MEDICAL SYSTEMS INC		2011-03-15	2012-04-26
12 SHS CLIFFS NATURAL RESOURCES		2011-03-15	2012-04-27
10 SHS CLIFFS NATURAL RESOURCES		2011-03-15	2012-05-01
2 SHS PERRIGO COMPANY		2011-04-12	2012-05-01
6 SHS OCCIDENTAL PETROLEUM CORP		2011-03-15	2012-05-04
54 SHS COGNIZANT TECH SOLUTIONS CL A		2011-03-15	2012-05-07
33 SHS COGNIZANT TECH SOLUTIONS CL A		2011-03-15	2012-05-07
4 SHS BAIDU INC SPON ADR RPTNG		2011-03-15	2012-05-09
10 SHS OCCIDENTAL PETROLEUM CORP		2011-03-15	2012-05-09
9 SHS BAIDU INC SPON ADR RPTNG		2011-03-15	2012-05-11
31 SHS ORACLE CORP		2011-03-15	2012-05-16
35 SHS JPMORGAN CHASE & CO		2011-03-15	2012-05-17
69 SHS ORACLE CORP		2011-03-15	2012-05-18

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 )
78 SHS ORACLE CORP		2011-03-15	2012-05-18
17 SHS NETAPP INC		2011-03-15	2012-05-22
6 SHS NETAPP INC		2011-03-31	2012-05-24
7 SHS NETAPP INC		2011-03-30	2012-05-24
25 SHS NETAPP INC		2011-03-15	2012-05-24
4 SHS BAIDU INC SPON ADR RPTNG		2011-03-15	2012-05-25
28 SHS JPMORGAN CHASE & CO		2011-03-15	2012-06-04
36 SHS EMC CORP-MASS		2011-03-15	2012-06-14
7 SHS OCCIDENTAL PETROLEUM CORP		2011-03-15	2012-06-15
16 SHS UNITEDHEALTH GROUP INC		2011-04-28	2012-06-18
13 SHS CONCHO RESOURCES INC		2011-04-11	2012-06-20
14 SHS FMC TECHNOLOGIES INC		2011-03-15	2012-06-20
8 SHS CONCHO RESOURCES INC		2011-04-26	2012-06-21
18 SHS EMC CORP-MASS		2011-03-15	2012-06-21
20 SHS OCCIDENTAL PETROLEUM CORP		2011-03-15	2012-06-21
5 SHS RALPH LAUREN CORP CL A		2011-06-23	2012-06-29
57 SHS TD AMERITRADE HOLDING CORP		2011-03-15	2012-07-02
12 SHS AMERICAN TOWER CORP		2011-03-15	2012-07-10
13 SHS VERISIGN INC		2011-03-15	2012-07-10
17 SHS EMC CORP-MASS		2011-03-15	2012-07-16
12 SHS UNITEDHEALTH GROUP INC		2011-04-28	2012-07-19
16 SHS UNITEDHEALTH GROUP INC		2011-04-29	2012-07-19
10 SHS UNITEDHEALTH GROUP INC		2011-05-02	2012-07-19
1 SHS UNITEDHEALTH GROUP INC		2011-05-06	2012-07-19
13 SHS UNITEDHEALTH GROUP INC		2011-05-06	2012-07-25
6 SHS UNITEDHEALTH GROUP INC		2011-05-17	2012-07-25
17 SHS LAS VEGAS SANDS CORP		2011-03-15	2012-07-26
12 SHS LAS VEGAS SANDS CORP		2011-03-15	2012-07-26
4 SHS PRICELINE COM INC (NEW)		2011-03-15	2012-08-08
1 SHS PRICELINE COM INC (NEW)		2011-08-05	2012-08-08



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1 SHS PRICELINE COM INC (NEW)		2011-03-29	2012-08-08
8 SHS BAIDU INC SPON ADR RPTNG		2011-03-15	2012-08-23
10 SHS LAS VEGAS SANDS CORP		2011-03-15	2012-08-23
3 SHS BAIDU INC SPON ADR RPTNG		2011-06-06	2012-09-06
2 SHS BAIDU INC SPON ADR RPTNG		2011-03-15	2012-09-06
4 SHS INTERCONTINENTALEXCHANGE INC		2011-03-15	2012-09-06
5 SHS BAIDU INC SPON ADR RPTNG		2012-07-24	2012-09-07
2 SHS PERRIGO COMPANY		2011-05-11	2012-09-12
11 SHS SHIRE PLC ADR		2011-03-15	2012-09-20
43 SHS TD AMERITRADE HOLDING CORP		2011-03-15	2012-09-21
9 SHS QUALCOMM INC		2011-03-15	2012-09-26
9 SHS SHIRE PLC ADR		2011-03-15	2012-09-27
35 SHS TD AMERITRADE HOLDING CORP		2011-03-15	2012-09-27
7 SHS SHIRE PLC ADR		2011-03-15	2012-10-02
7 SHS O REILLY AUTOMOTIVE INC		2011-03-15	2012-10-05
3 SHS UNITEDHEALTH GROUP INC		2011-05-17	2012-10-11
10 SHS UNITEDHEALTH GROUP INC		2011-06-02	2012-10-11
9 SHS O REILLY AUTOMOTIVE INC		2011-03-15	2012-10-16
7 SHS AMERICAN TOWER CORP		2011-03-15	2012-10-17
5 SHS INTERCONTINENTALEXCHANGE INC		2011-03-15	2012-10-17
3 SHS GOOGLE INC		2011-03-15	2012-10-18
7 SHS O REILLY AUTOMOTIVE INC		2011-03-15	2012-10-18
33 SHS ALTERA CORP		2011-03-15	2012-10-24
15 SHS ALTERA CORP		2011-10-14	2012-10-24
24 SHS AMAZON COM INC		2011-03-15	2012-10-24
11 SHS AMERICAN TOWER CORP		2011-06-06	2012-10-24
45 SHS AMERICAN TOWER CORP		2011-03-15	2012-10-24
25 SHS APPLE INC		2011-03-15	2012-10-24
1 SHS APPLE INC		2011-05-25	2012-10-24
11 SHS BIOGEN IDEC INC		2011-10-06	2012-10-24

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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 )
2 SHS BIOGEN IDEC INC		2011-10-05	2012-10-24
8 SHS BORGWARNER INC		2011-04-18	2012-10-24
36 SHS BORGWARNER INC		2011-03-15	2012-10-24
13 SHS CELGENE CORP		2011-09-22	2012-10-24
6 SHS CELGENE CORP		2011-09-29	2012-10-24
18 SHS CELGENE CORP		2011-09-21	2012-10-24
19 SHS CERNER CORP		2011-03-15	2012-10-24
7 SHS CONCHO RESOURCES INC		2011-05-05	2012-10-24
5 SHS CONCHO RESOURCES INC		2011-05-04	2012-10-24
9 SHS CONCHO RESOURCES INC		2011-10-06	2012-10-24
6 SHS CONCHO RESOURCES INC		2011-05-11	2012-10-24
4 SHS CONCHO RESOURCES INC		2011-04-26	2012-10-24
132 SHS DANAHER CORP DE		2011-03-15	2012-10-24
11 SHS DANAHER CORP DE		2011-09-20	2012-10-24
7 SHS DANAHER CORP DE		2011-09-15	2012-10-24
7 SHS DANAHER CORP DE		2011-08-30	2012-10-24
10 SHS ECOLAB INC		2011-07-20	2012-10-24
16 SHS ECOLAB INC		2011-09-22	2012-10-24
42 SHS ECOLAB INC		2011-03-15	2012-10-24
5 SHS EDWARDS LIFESCIENCES CORP		2011-03-15	2012-10-24
6 SHS EDWARDS LIFESCIENCES CORP		2011-06-03	2012-10-24
6 SHS EDWARDS LIFESCIENCES CORP		2011-06-06	2012-10-24
8 SHS EDWARDS LIFESCIENCES CORP		2011-08-15	2012-10-24
11 SHS EDWARDS LIFESCIENCES CORP		2011-09-29	2012-10-24
178 SHS EMC CORP-MASS		2011-03-15	2012-10-24
36 SHS ESTEE LAUDER COS INC CL A		2011-03-15	2012-10-24
58 SHS EXPRESS SCRIPTS HOLDING CO		2011-03-15	2012-10-24
63 SHS FLUOR CORP NEW		2011-03-15	2012-10-24
19 SHS FMC TECHNOLOGIES INC		2011-05-04	2012-10-24
65 SHS FMC TECHNOLOGIES INC		2011-03-15	2012-10-24

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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 )
6 SHS FRANKLIN RESOURCES INC		2011-09-13	2012-10-24
30 SHS FRANKLIN RESOURCES INC		2011-03-15	2012-10-24
3 SHS GOOGLE INC		2011-03-15	2012-10-24
1 SHS GOOGLE INC		2011-05-16	2012-10-24
1 SHS GOOGLE INC		2011-07-15	2012-10-24
1 SHS GOOGLE INC		2011-08-02	2012-10-24
1 SHS GOOGLE INC		2011-08-05	2012-10-24
1 SHS GOOGLE INC		2011-09-21	2012-10-24
51 SHS ILLINOIS TOOL WORKS INC		2011-03-15	2012-10-24
5 SHS INTERCONTINENTALEXCHANGE INC		2011-05-04	2012-10-24
3 SHS INTERCONTINENTALEXCHANGE INC		2011-04-15	2012-10-24
3 SHS INTERCONTINENTALEXCHANGE INC		2011-03-15	2012-10-24
43 SHS INTUIT INC		2011-03-15	2012-10-24
10 SHS INTUIT INC		2011-08-24	2012-10-24
5 SHS INTUITIVE SURGICAL INC		2011-03-15	2012-10-24
51 SHS LAS VEGAS SANDS CORP		2011-03-15	2012-10-24
12 SHS LAS VEGAS SANDS CORP		2011-09-28	2012-10-24
7 SHS MONSANTO CO NEW		2011-09-19	2012-10-24
7 SHS MONSANTO CO NEW		2011-09-23	2012-10-24
11 SHS MONSANTO CO NEW		2011-09-30	2012-10-24
4 SHS MONSANTO CO NEW		2011-08-29	2012-10-24
11 SHS MONSANTO CO NEW		2011-07-28	2012-10-24
7 SHS MONSANTO CO NEW		2011-07-15	2012-10-24
18 SHS MONSANTO CO NEW		2011-07-06	2012-10-24
10 SHS MONSANTO CO NEW		2011-07-14	2012-10-24
1 SHS PRICELINE COM INC (NEW)		2011-08-05	2012-10-24
1 SHS PRICELINE COM INC (NEW)		2011-08-10	2012-10-24
135 SHS QUALCOMM INC		2011-03-15	2012-10-24
7 SHS RALPH LAUREN CORP CL A		2011-08-09	2012-10-24
3 SHS RALPH LAUREN CORP CL A		2011-09-15	2012-10-24

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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 )
3 SHS RALPH LAUREN CORP CL A		2011-09-22	2012-10-24
7 SHS SALESFORCE COM INC		2011-10-06	2012-10-24
4 SHS SALESFORCE COM INC		2011-08-29	2012-10-24
21 SHS SALESFORCE COM INC		2011-03-15	2012-10-24
3 SHS SALESFORCE COM INC		2011-03-31	2012-10-24
34 SHS STARBUCKS CORP		2011-06-23	2012-10-24
20 SHS STARBUCKS CORP		2011-07-07	2012-10-24
17 SHS STARBUCKS CORP		2011-08-12	2012-10-24
12 SHS STARBUCKS CORP		2011-07-15	2012-10-24
7 SHS UNION PACIFIC CORP		2011-09-21	2012-10-24
78 SHS UNION PACIFIC CORP		2011-03-15	2012-10-24
63 SHS UNITED TECHNOLOGIES CORP		2011-03-15	2012-10-24
9 SHS UNITEDHEALTH GROUP INC		2011-06-02	2012-10-24
21 SHS UNITEDHEALTH GROUP INC		2011-07-27	2012-10-24
20 SHS UNITEDHEALTH GROUP INC		2011-08-01	2012-10-24
12 SHS UNITEDHEALTH GROUP INC		2011-09-14	2012-10-24
16 SHS VERISIGN INC		2011-09-21	2012-10-24
44 SHS VERISIGN INC		2011-03-15	2012-10-24
6 SHS VISA INC COM CL A		2011-06-08	2012-10-24
19 SHS VISA INC COM CL A		2011-05-10	2012-10-24
57 SHS VISA INC COM CL A		2011-03-15	2012-10-24
39 SHS YUM BRANDS INC		2011-03-15	2012-10-24
64 SHS AETNA INC NEW		2011-03-14	2012-01-11
62 SHS APPLIED MATERIALS INC DELAWARE		2011-03-14	2012-02-16
245 SHS APPLIED MATERIALS INC DELAWARE		2011-03-14	2012-02-28
55 SHS APPLIED MATERIALS INC DELAWARE		2011-03-14	2012-03-06
87 SHS APPLIED MATERIALS INC DELAWARE		2011-06-01	2012-03-06
126 SHS APPLIED MATERIALS INC DELAWARE		2011-12-14	2012-03-06
16 SHS ARCHER-DANIELS-MIDLAND CO		2012-07-18	2012-11-12
17 SHS ARCHER-DANIELS-MIDLAND CO		2012-06-21	2012-11-12

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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 )
35 SHS BAKER HUGHES INC		2011-09-12	2012-01-18
41 SHS BAKER HUGHES INC		2011-09-28	2012-01-18
13 SHS BANK NEW YORK MELLON CORP		2011-08-25	2012-05-15
25 SHS BANK NEW YORK MELLON CORP		2011-07-22	2012-05-15
18 SHS CARNIVAL CORP		2012-02-17	2012-08-29
12 SHS CARNIVAL CORP		2012-02-17	2012-10-26
58 SHS CARNIVAL CORP		2012-02-17	2012-12-19
17 SHS CHEVRON CORP		2012-04-27	2012-11-01
80 SHS CORNING INC		2012-08-01	2012-11-01
17 SHS DEVON ENERGY CORP NEW		2011-03-14	2012-01-17
61 SHS DEVON ENERGY CORP NEW		2011-03-14	2012-02-02
6 SHS DEVON ENERGY CORP NEW		2011-08-11	2012-02-02
14 SHS EATON CORP		2011-06-20	2012-02-16
57 SHS EATON CORP		2012-05-22	2012-12-03
45 SHS FORD MOTOR COMPANY		2012-11-01	2012-12-26
7 SHS HOSPIRA INC		2011-03-14	2012-02-17
22 SHS INGERSOLL-RAND PUBLIC LTD		2011-12-14	2012-02-17
110 SHS INGERSOLL-RAND PUBLIC LTD		2011-12-14	2012-05-21
10 SHS KBR INC		2011-03-14	2012-01-13
5 SHS NATIONAL OILWELL VARCO INC		2011-03-14	2012-02-16
15 SHS NATIONAL OILWELL VARCO INC		2011-05-12	2012-05-09
33 SHS NAVISTAR INTL CORP NEW		2011-08-01	2012-06-15
34 SHS NAVISTAR INTL CORP NEW		2011-08-01	2012-06-21
13 SHS NAVISTAR INTL CORP NEW		2011-08-19	2012-06-21
21 SHS NAVISTAR INTL CORP NEW		2011-09-01	2012-06-21
30 SHS NYSE EURONEXT		2012-05-02	2012-12-20
79 SHS ON SEMICONDUCTOR CORP		2011-03-14	2012-01-20
3 SHS PRUDENTIAL FINANCIAL INC		2011-11-10	2012-02-17
10 SHS PRUDENTIAL FINANCIAL INC		2011-11-10	2012-08-17
46 SHS PRUDENTIAL FINANCIAL INC		2011-11-10	2012-11-06

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 )
55 SHS SYMANTEC CORP		2012-01-26	2012-08-17
60 SHS SYMANTEC CORP		2012-01-26	2012-12-20
13 SHS TEVA PHARMACEUTICAL INDS		2011-11-17	2012-10-26
11 SHS UNILEVER NV NY SHS-NEW		2012-01-18	2012-10-26
50 SHS WESTERN UNION COMPANY (THE)		2012-02-09	2012-11-01
23 SHS ABBOTT LABORATORIES		2011-03-14	2012-08-03
14 SHS AETNA INC NEW		2011-03-14	2012-10-08
10 SHS AETNA INC NEW		2011-03-14	2012-10-26
18 SHS AETNA INC NEW		2011-03-14	2012-11-02
32 SHS AETNA INC NEW		2011-10-17	2012-11-02
57 SHS APACHE CORP		2011-03-14	2012-04-24
18 SHS ARCHER-DANIELS-MIDLAND CO		2011-03-14	2012-05-09
65 SHS ARCHER-DANIELS-MIDLAND CO		2011-03-14	2012-11-06
24 SHS ARCHER-DANIELS-MIDLAND CO		2011-05-10	2012-11-12
106 SHS ARCHER-DANIELS-MIDLAND CO		2011-03-14	2012-11-12
9 SHS BANK NEW YORK MELLON CORP		2011-03-14	2012-04-03
148 SHS BANK NEW YORK MELLON CORP		2011-03-14	2012-05-15
6 SHS BAXTER INTL INC		2011-03-14	2012-08-17
45 SHS BAXTER INTL INC		2011-03-14	2012-11-02
5 SHS CHEVRON CORP		2011-03-14	2012-08-02
19 SHS CHEVRON CORP		2011-03-14	2012-10-15
22 SHS CHEVRON CORP		2011-03-14	2012-11-01
2 SHS COOPER INDUSTRIES PLC		2011-03-14	2012-04-03
71 SHS COOPER INDUSTRIES PLC		2011-03-14	2012-05-22
300 SHS CORNING INC		2011-03-14	2012-11-01
25 SHS CVS CAREMARK CORP		2011-03-14	2012-05-18
46 SHS CVS CAREMARK CORP		2011-03-14	2012-06-19
16 SHS EATON CORP		2011-06-20	2012-08-17
16 SHS EATON CORP		2011-06-20	2012-11-26
13 SHS EATON CORP		2012-07-18	2012-12-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
44 SHS EATON CORP		2011-06-29	2012-12-03
1 SHS EATON CORP		2011-06-20	2012-12-03
11 SHS EATON CORP		2011-08-19	2012-12-03
18 SHS HALLIBURTON CO HOLDINGS CO		2011-03-14	2012-08-17
18 SHS HALLIBURTON CO HOLDINGS CO		2011-03-14	2012-12-21
100 SHS HESS CORP		2011-03-14	2012-04-27
14 SHS KBR INC		2011-03-14	2012-09-28
16 SHS MEDTRONIC INC		2011-03-14	2012-08-17
58 SHS MEDTRONIC INC		2011-03-14	2012-09-19
105 SHS MEDTRONIC INC		2011-03-14	2012-12-03
44 SHS METLIFE INC		2011-03-14	2012-06-13
64 SHS NATIONAL OILWELL VARCO INC		2011-03-14	2012-05-09
146 SHS NYSE EURONEXT		2011-08-29	2012-12-20
12 SHS TARGET CORP		2011-03-14	2012-04-03
12 SHS TARGET CORP		2011-03-14	2012-06-18
93 SHS TEVA PHARMACEUTICAL INDS		2011-03-14	2012-10-26
12 SHS THE MOSAIC COMPANY		2011-06-22	2012-07-24
4 SHS TIME WARNER INC		2011-03-14	2012-04-03
121 SHS TIME WARNER INC		2011-03-14	2012-04-04
118 SHS UNILEVER NV NY SHS-NEW		2011-03-14	2012-10-26
7 SHS UNION PACIFIC CORP		2011-03-14	2012-06-21
81 SHS WESTERN UNION COMPANY (THE)		2011-08-25	2012-11-01
249 SHS WESTERN UNION COMPANY (THE)		2011-03-14	2012-11-01
20 SHS WILLIS GROUP HLDGS PLC		2011-03-14	2012-07-18
12 SHS FAIR ISAAC & CO INC		2011-03-14	2012-01-04
5 SHS O REILLY AUTOMOTIVE INC		2011-03-14	2012-01-19
8 SHS SCOTTS MIRACLE GRO CO		2011-07-21	2012-01-27
11 SHS SCOTTS MIRACLE GRO CO		2011-06-16	2012-01-27
19 SHS SCOTTS MIRACLE GRO CO		2011-04-28	2012-01-27
9 SHS OCEANEERING INTERNATIONAL INC		2011-03-14	2012-02-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23 SHS UNIVERSAL HEALTH SERVICES INC		2011-03-14	2012-03-01
7 SHS GRACO INC		2011-03-14	2012-04-18
1 SHS MARKEL CORP		2011-03-14	2012-04-18
13 SHS VERISK ANALYTICS INC CL A		2011-03-14	2012-04-18
17 SHS O REILLY AUTOMOTIVE INC		2011-03-14	2012-05-02
14 SHS EQUIFAX INC		2011-03-14	2012-05-14
22 SHS LKQ CORP		2011-03-14	2012-05-14
9 SHS AMETEK INC		2011-03-14	2012-06-19
0 5 SHS AMETEK INC		2011-03-14	2012-07-06
37 SHS FLIR SYSTEMS INC		2011-03-14	2012-08-08
5 SHS AFFILIATED MANAGERS GROUP		2011-03-14	2012-09-19
8 SHS ANSYS INC		2011-03-14	2012-09-19
10 SHS HCC INSURANCE HOLDINGS INC		2011-03-14	2012-10-17
31 SHS LKQ CORP		2011-03-14	2012-11-26
1 SHS CNOOC LTD SPONS ADR		2011-03-14	2012-01-10
10 SHS NOVARTIS AG ADR		2011-03-14	2012-01-10
1 SHS CNOOC LTD SPONS ADR		2011-03-14	2012-01-11
1 SHS CNOOC LTD SPONS ADR		2011-03-14	2012-01-12
19 SHS CARNIVAL CORP		2011-03-14	2012-01-17
17 SHS ASSA ABLOY AB-SEK		2011-03-14	2012-01-24
28 SHS ASSA ABLOY AB-SEK		2011-03-14	2012-01-25
137 SHS TELEFONICA S A SPON ADR		2011-03-14	2012-01-25
9 SHS NOVARTIS AG ADR		2011-03-14	2012-02-01
8 SHS NESTLE S A SPONSORED ADR		2011-03-14	2012-02-02
119 SHS TURKIYE GARANTI BANKASI		2011-03-14	2012-02-03
122 SHS TURKIYE GARANTI BANKASI		2011-03-14	2012-02-10
6 SHS TOYOTA MOTOR CORP ADR NEW		2011-03-14	2012-02-16
8 SHS CREDIT SUISSE GROUP ADR		2011-03-14	2012-02-28
0 3103 SHS SOUTHERN COPPER CORP DEL		2011-12-09	2012-02-28
28 SHS CREDIT SUISSE GROUP ADR		2011-03-14	2012-02-29



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 )
17 SHS KOMATSU LTD ADR NEW		2011-03-14	2012-03-01
98 SHS MITSUBISHI UFJ FINANCIAL		2011-03-14	2012-03-01
8 SHS SAP AG SPONS ADR-USD		2011-03-14	2012-03-05
64 SHS HENNES & MAURITZ AB ADR		2011-03-14	2012-03-07
27 SHS VOLKSWAGEN A G		2011-03-14	2012-03-12
54 SHS VOLKSWAGEN A G		2011-03-14	2012-03-13
9 SHS TECK RESOURCES LTD CL B		2011-07-21	2012-03-22
9 SHS TECK RESOURCES LTD CL B		2011-09-19	2012-03-23
11 SHS TECK RESOURCES LTD CL B		2011-07-21	2012-03-23
21 SHS TECK RESOURCES LTD CL B		2011-07-25	2012-03-23
5 SHS TECK RESOURCES LTD CL B		2011-12-01	2012-03-23
110 SHS LI & FUNG LTD-HKD		2011-08-31	2012-03-27
53 SHS LI & FUNG LTD-HKD		2011-09-01	2012-03-27
162 SHS NOKIA CORP		2012-01-17	2012-04-11
59 SHS ING GROEP NV SPONS ADR		2011-08-12	2012-04-26
138 SHS ING GROEP NV SPONS ADR		2011-09-16	2012-04-27
70 SHS ING GROEP NV SPONS ADR		2011-08-19	2012-04-27
53 SHS ING GROEP NV SPONS ADR		2011-08-16	2012-04-27
52 SHS ING GROEP NV SPONS ADR		2011-08-12	2012-04-27
11 SHS HSBC HLDG PLC SP ADR NEW		2012-02-28	2012-07-20
1 SHS HSBC HLDG PLC SP ADR NEW		2012-02-29	2012-07-20
8 SHS HSBC HLDG PLC SP ADR NEW		2012-02-29	2012-07-24
16 SHS CANADIAN NATURAL RES LTD		2012-04-11	2012-07-27
32 SHS TAIWAN SEMICONDUCTOR MFG		2012-07-26	2012-10-19
32 SHS TAIWAN SEMICONDUCTOR MFG		2012-07-26	2012-10-22
0 56 SHS ASML HOLDING NV		2012-10-12	2012-11-29
9 SHS ASML HOLDING NV ESCROW		2012-10-19	2012-12-03
19 SHS ASML HOLDING NV ESCROW		2012-10-12	2012-12-03
16 SHS MICHELIN CGDE UNSPON ADR		2012-03-12	2012-12-07
13 SHS MICHELIN CGDE UNSPON ADR		2012-03-12	2012-12-07

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 )
19 SHS TENCENT HLDGS LTD-HKD		2011-03-14	2012-03-20
15 SHS WAL-MART DE MEXICO SA DE		2011-03-14	2012-03-20
21 SHS BG GROUP PLC SPON ADR		2011-03-14	2012-03-28
8 SHS SAP AG SPONS ADR-USD		2011-03-14	2012-04-13
8 SHS TEVA PHARMACEUTICAL INDS		2011-03-14	2012-05-24
4 SHS CANADIAN NATL RAILWAY CO		2011-03-14	2012-06-06
11 SHS TESCO PLC SPONSORED ADR		2011-03-14	2012-06-29
21 SHS TESCO PLC SPONSORED ADR		2011-03-14	2012-06-29
8 SHS SAP AG SPONS ADR-USD		2011-03-14	2012-07-12
2 SHS NOVO-NORDISK A S ADR		2011-03-14	2012-07-13
3 SHS NOVO-NORDISK A S ADR		2011-03-14	2012-07-13
11 SHS CANADIAN NATURAL RES LTD		2011-03-14	2012-07-24
22 SHS CANON INC ADR		2011-03-14	2012-07-25
30 SHS CANADIAN NATURAL RES LTD		2011-03-14	2012-07-26
21 SHS CANADIAN NATURAL RES LTD		2011-03-14	2012-07-27
11 SHS CANON INC ADR		2011-03-16	2012-07-27
68 SHS CANON INC ADR		2011-03-14	2012-07-27
2 SHS SIEMENS A G SPONS ADR		2011-03-14	2012-08-31
15 SHS LVMH MOET HENNESSY LOUIS		2011-03-14	2012-09-04
3 SHS SIEMENS A G SPONS ADR		2011-03-14	2012-09-04
31 SHS ASSA ABLOY AB-SEK		2011-03-14	2012-09-07
5 SHS CANADIAN NATL RAILWAY CO		2011-03-14	2012-09-07
3 SHS NOVO-NORDISK A S ADR		2011-03-14	2012-09-19
40 SHS RECKITT BENCKISER GP ADR		2011-03-14	2012-09-19
7 SHS SAP AG SPONS ADR-USD		2011-03-14	2012-09-19
5 SHS SIEMENS A G SPONS ADR		2011-03-14	2012-09-19
38 SHS TESCO PLC SPONSORED ADR		2011-03-14	2012-10-08
40 SHS TESCO PLC SPONSORED ADR		2011-03-14	2012-10-09
69 SHS TESCO PLC SPONSORED ADR		2011-03-14	2012-10-10
5 SHS SIEMENS A G SPONS ADR		2011-03-14	2012-10-11

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 )
54 SHS TESCO PLC SPONSORED ADR		2011-03-14	2012-10-11
40 SHS RECKITT BENCKISER GP ADR		2011-03-14	2012-10-24
7 SHS SAP AG SPONS ADR-USD		2011-03-14	2012-10-24
26 SHS BG GROUP PLC SPON ADR		2011-03-14	2012-11-01
15 SHS ASSA ABLOY AB-SEK		2011-03-14	2012-11-28
31 SHS RECKITT BENCKISER GP ADR		2011-03-14	2012-11-28
64 SHS TURKIYE GARANTI BANKASI		2011-03-14	2012-11-28
13 SHS ASSA ABLOY AB-SEK		2011-03-14	2012-11-29
12 SHS TEVA PHARMACEUTICAL INDS		2011-03-14	2012-12-06
15 SHS WAL-MART DE MEXICO SA DE		2011-03-14	2012-12-06
9 SHS ADIDAS AG SPON ADR		2011-05-03	2012-12-07
14 SHS LVMH MOET HENNESSY LOUIS		2011-03-14	2012-12-07
38 SHS RECKITT BENCKISER GP ADR		2011-03-14	2012-12-07
29 SHS CREDIT SUISSE GROUP ADR		2011-03-14	2012-12-14
62 SHS SBERBANK SPONSORED ADR		2011-09-09	2012-12-14
20 SHS SBERBANK SPONSORED ADR		2011-09-12	2012-12-14
1 SHS CNOOC LTD SPONS ADR		2011-03-14	2012-12-17
7 SHS CREDIT SUISSE GROUP ADR		2011-05-25	2012-12-17
5 SHS CREDIT SUISSE GROUP ADR		2011-03-14	2012-12-17
12 SHS CREDIT SUISSE GROUP ADR		2011-03-15	2012-12-17
6 SHS CREDIT SUISSE GROUP ADR		2011-05-26	2012-12-17
1 SHS CNOOC LTD SPONS ADR		2011-03-14	2012-12-18
15 SHS CREDIT SUISSE GROUP ADR		2011-07-12	2012-12-18
14 SHS CREDIT SUISSE GROUP ADR		2011-07-20	2012-12-18
3 SHS CREDIT SUISSE GROUP ADR		2011-09-16	2012-12-18
15 SHS CREDIT SUISSE GROUP ADR		2011-09-16	2012-12-19
126 SHS EATON INC		2012-12-03	2012-12-03
RTS REDEMPTION		2012-08-14	2012-08-14
CORRECTING ADJUSTMENTS		2012-12-31	2012-12-31
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)
912		1,141	-229
499		818	-319
626		566	60
619		566	53
288		400	-112
180		233	-53
649		831	-182
704		1,115	-411
70		131	-61
564		680	-116
342		425	-83
444		580	-136
74		131	-57
482		595	-113
1,196		1,426	-230
735		850	-115
1,131		1,127	4
483		457	26
1,094		1,105	-11
411		355	56
288		222	66
207		380	-173
166		268	-102
581		581	0
332		332	0
166		166	0
581		860	-279
207		302	-95
124		182	-58
708		694	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)
493		324	169
882		699	183
528		520	8
530		520	10
964		1,122	-158
1,002		1,019	-17
368		345	23
540		455	85
800		823	-23
531		549	-18
1,004		966	38
557		607	-50
1,349		1,474	-125
434		492	-58
507		470	37
362		427	-65
319		343	-24
745		1,037	-292
321		228	93
840		689	151
403		364	39
681		878	-197
1,137		1,137	0
100		135	-35
100		100	0
1,103		1,447	-344
243		223	20
547		504	43
397		364	33
953		1,305	-352

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)
293		501	-208
567		530	37
657		659	-2
567		540	27
387		549	-162
417		577	-160
388		538	-150
60		82	-22
436		567	-131
320		451	-131
863		731	132
144		125	19
317		396	-79
375		471	-96
471		450	21
471		561	-90
251		348	-97
314		377	-63
503		599	-96
591		784	-193
253		342	-89
411		431	-20
368		693	-325
368		368	0
31		42	-11
920		1,450	-530
467		330	137
288		198	90
560		539	21
384		303	81

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		250	-27
220		250	-30
550		692	-142
1,210		1,023	187
758		742	16
757		488	269
697		808	-111
530		558	-28
417		559	-142
417		529	-112
417		505	-88
334		416	-82
938		1,055	-117
737		831	-94
414		565	-151
248		335	-87
414		530	-116
393		439	-46
242		286	-44
242		284	-42
1,227		778	449
614		628	-14
1,227		1,143	84
1,227		1,144	83
614		582	32
614		606	8
1,427		1,160	267
571		464	107
3,038		2,582	456
1,393		1,289	104

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)
1,349		1,261	88
612		683	-71
1,223		1,237	-14
714		719	-5
1,370		1,403	-33
869		812	57
568		544	24
816		726	90
519		461	58
371		354	17
1,160		1,254	-94
887		953	-66
457		623	-166
685		679	6
1,142		1,249	-107
514		645	-131
689		739	-50
833		816	17
611		590	21
500		491	9
833		831	2
666		626	40
552		542	10
644		633	11
230		225	5
598		585	13
1,426		1,364	62
690		655	35
519		561	-42
755		769	-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)
1,699		1,764	-65
1,216		1,184	32
632		527	105
1,654		1,394	260
1,070		893	177
553		501	52
927		841	86
865		734	131
494		424	70
1,421		1,069	352
1,383		1,388	-5
1,100		1,110	-10
603		610	-7
69		69	0
825		822	3
550		550	0
1,375		1,375	0
481		484	-3
69		69	0
1,358		1,247	111
558		548	10
868		870	-2
1,150		1,178	-28
383		396	-13
766		798	-32
1,341		1,400	-59
383		395	-12
958		995	-37
383		381	2
766		763	3

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)
1,150		1,151	-1
766		779	-13
1,638		1,594	44
841		829	12
535		547	-12
457		437	20
457		442	15
913		868	45
913		849	64
913		845	68
664		515	149
885		641	244
1,604		1,365	239
696		581	115
1,298		1,327	-29
487		472	15
649		653	-4
811		833	-22
649		652	-3
811		854	-43
561		607	-46
561		608	-47
561		685	-124
1,684		1,927	-243
561		620	-59
1,123		1,034	89
561		523	38
810		802	8
154		162	-8
614		634	-20

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)
768		775	-7
608		482	126
810		810	0
608		560	48
405		347	58
405		375	30
730		730	0
730		806	-76
730		767	-37
741		729	12
741		661	80
444		411	33
523		460	63
1,241		1,044	197
1,176		1,011	165
991		1,043	-52
71		74	-3
779		823	-44
1,062		1,125	-63
1,392		1,397	-5
813		811	2
408		440	-32
981		805	176
771		713	58
841		927	-86
945		940	5
473		436	37
945		805	140
812		836	-24
560		400	160

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
723		595	128
1,131		1,166	-35
1,334		1,530	-196
1,289		1,530	-241
145		170	-25
835		745	90
625		552	73
838		759	79
1,534		910	624
441		486	-45
359		254	105
865		500	365
560		345	215
499		391	108
861		996	-135
1,023		706	317
1,306		1,566	-260
2,041		2,088	-47
750		1,021	-271
621		851	-230
210		170	40
524		583	-59
3,167		3,977	-810
1,872		2,431	-559
498		487	11
843		971	-128
1,110		1,095	15
832		952	-120
1,207		1,549	-342
1,778		2,118	-340

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)
1,999		2,394	-395
571		780	-209
173		290	-117
202		336	-134
721		1,147	-426
470		487	-17
879		1,240	-361
857		923	-66
593		680	-87
936		779	157
1,162		1,334	-172
581		621	-40
678		849	-171
439		461	-22
1,644		1,943	-299
700		627	73
969		1,168	-199
852		599	253
564		424	140
397		436	-39
662		584	78
882		785	97
551		498	53
55		50	5
672		649	23
310		302	8
592		632	-40
425		446	-21
2,311		1,820	491
578		523	55

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)
578		491	87
889		921	-32
434		372	62
334		382	-48
223		243	-20
548		497	51
550		644	-94
220		172	48
982		936	46
691		881	-190
565		465	100
792		766	26
544		717	-173
619		595	24
607		389	218
173		151	22
577		490	87
738		500	238
523		350	173
653		621	32
2,083		1,698	385
560		389	171
998		1,290	-292
454		529	-75
5,526		3,977	1,549
808		571	237
3,307		2,248	1,059
15,341		8,631	6,710
614		335	279
1,570		1,089	481

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)
285		195	90
518		562	-44
2,329		2,628	-299
964		806	158
445		376	69
1,335		1,170	165
1,296		959	337
603		659	-56
431		482	-51
775		680	95
517		556	-39
344		424	-80
6,914		6,626	288
576		511	65
367		322	45
367		316	51
690		510	180
1,104		781	323
2,899		2,046	853
428		431	-3
513		517	-4
513		516	-3
684		552	132
941		770	171
4,276		4,564	-288
2,238		1,601	637
3,584		3,032	552
3,493		4,270	-777
777		836	-59
2,657		2,882	-225

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)
773		675	98
3,866		3,476	390
2,037		1,698	339
679		525	154
679		678	1
679		593	86
679		583	96
679		545	134
3,089		2,736	353
654		568	86
393		366	27
393		373	20
2,565		2,103	462
596		455	141
2,731		1,619	1,112
2,286		1,896	390
538		530	8
609		484	125
609		443	166
957		671	286
348		277	71
957		822	135
609		521	88
1,565		1,333	232
870		750	120
561		523	38
561		510	51
7,812		6,981	831
1,075		833	242
461		434	27



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)
461		429	32
1,037		847	190
593		498	95
3,111		2,603	508
444		398	46
1,543		1,261	282
907		800	107
771		632	139
544		473	71
856		602	254
9,538		7,227	2,311
4,910		4,961	-51
506		441	65
1,181		1,056	125
1,124		958	166
675		576	99
757		456	301
2,081		1,435	646
826		461	365
2,613		1,520	1,093
7,841		4,034	3,807
2,736		1,982	754
2,824		2,284	540
806		924	-118
3,081		3,653	-572
661		820	-159
1,045		1,156	-111
1,514		1,313	201
404		440	-36
430		501	-71

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)
1,673		1,965	-292
1,960		2,085	-125
275		263	12
528		638	-110
634		558	76
456		372	84
2,273		1,799	474
1,886		1,808	78
938		896	42
1,085		1,493	-408
3,901		5,358	-1,457
384		406	-22
709		666	43
2,959		2,431	528
561		504	57
259		380	-121
897		667	230
4,555		3,319	1,236
313		334	-21
421		375	46
1,023		1,014	9
985		1,657	-672
895		1,707	-812
342		474	-132
553		868	-315
946		738	208
707		790	-83
183		157	26
540		523	17
2,667		2,405	262

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)
990		928	62
1,117		1,013	104
525		512	13
403		360	43
615		888	-273
1,539		1,105	434
589		500	89
439		357	82
795		642	153
1,412		1,205	207
5,195		6,730	-1,535
593		639	-46
1,733		2,308	-575
607		802	-195
2,679		3,764	-1,085
219		259	-40
3,126		4,265	-1,139
352		314	38
2,912		2,354	558
545		499	46
2,140		1,897	243
2,441		2,196	245
127		122	5
4,995		4,340	655
3,516		6,414	-2,898
1,115		831	284
2,118		1,530	588
739		743	-4
821		761	60
675		530	145

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,284		2,190	94
52		48	4
571		424	147
632		792	-160
624		792	-168
5,145		7,884	-2,739
418		467	-49
649		597	52
2,490		2,164	326
4,451		3,917	534
1,296		1,971	-675
4,366		4,801	-435
4,606		3,802	804
693		611	82
702		611	91
3,748		4,554	-806
689		767	-78
149		143	6
4,471		4,335	136
4,319		3,568	751
812		653	159
996		1,314	-318
3,061		5,196	-2,135
742		784	-42
426		333	93
426		275	151
382		400	-18
525		537	-12
908		1,104	-196
510		356	154

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,018		1,068	-50
391		289	102
439		399	40
624		414	210
1,812		935	877
644		510	134
780		503	277
473		368	105
17		14	3
777		1,183	-406
631		512	119
587		416	171
356		303	53
670		355	315
198		229	-31
569		540	29
195		229	-34
194		229	-35
561		753	-192
227		229	-2
372		378	-6
2,317		3,364	-1,047
499		486	13
462		443	19
461		585	-124
448		600	-152
501		490	11
220		343	-123
10		10	0
756		1,200	-444

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)
498		541	-43
500		470	30
544		469	75
433		412	21
992		860	132
1,955		1,719	236
315		482	-167
317		341	-24
387		589	-202
739		1,121	-382
176		185	-9
545		388	157
263		199	64
698		907	-209
418		508	-90
965		1,021	-56
490		560	-70
371		471	-100
364		447	-83
458		492	-34
42		45	-3
316		357	-41
442		506	-64
488		426	62
490		426	64
35		31	4
		469	-469
		1,015	-1,015
292		222	70
236		180	56

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)
530		543	-13
495		444	51
483		516	-33
524		469	55
310		393	-83
323		294	29
161		209	-48
306		400	-94
464		469	-5
290		249	41
436		373	63
297		502	-205
746		955	-209
820		1,369	-549
580		958	-378
351		494	-143
2,171		2,951	-780
189		252	-63
487		447	40
282		378	-96
478		418	60
459		368	91
468		373	95
471		402	69
508		411	97
515		629	-114
578		723	-145
602		761	-159
1,041		1,313	-272
497		629	-132

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)
811		1,028	-217
488		402	86
500		411	89
461		638	-177
263		202	61
386		311	75
292		315	-23
230		175	55
502		589	-87
496		444	52
392		336	56
499		417	82
481		382	99
713		1,242	-529
750		705	45
242		213	29
214		229	-15
171		293	-122
122		214	-92
294		504	-210
147		255	-108
215		229	-14
372		552	-180
348		501	-153
75		79	-4
378		393	-15
6,540		6,540	0
4			4
			1,530
7,073			7,073



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	
			-229
			-319
			60
			53
			-112
			-53
			-182
			-411
			-61
			-116
			-83
			-136
			-57
			-113
			-230
			-115
			4
			26
			-11
			56
			66
			-173
			-102
			0
			0
			0
			-279
			-95
			-58
			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	
			169
			183
			8
			10
			-158
			-17
			23
			85
			-23
			-18
			38
			-50
			-125
			-58
			37
			-65
			-24
			-292
			93
			151
			39
			-197
			0
			-35
			0
			-344
			20
			43
			33
			-352

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	
			-208
			37
			-2
			27
			-162
			-160
			-150
			-22
			-131
			-131
			132
			19
			-79
			-96
			21
			-90
			-97
			-63
			-96
			-193
			-89
			-20
			-325
			0
			-11
			-530
			137
			90
			21
			81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-30
			-142
			187
			16
			269
			-111
			-28
			-142
			-112
			-88
			-82
			-117
			-94
			-151
			-87
			-116
			-46
			-44
			-42
			449
			-14
			84
			83
			32
			8
			267
			107
			456
			104

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	
			88
			-71
			-14
			-5
			-33
			57
			24
			90
			58
			17
			-94
			-66
			-166
			6
			-107
			-131
			-50
			17
			21
			9
			2
			40
			10
			11
			5
			13
			62
			35
			-42
			-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	
			-65
			32
			105
			260
			177
			52
			86
			131
			70
			352
			-5
			-10
			-7
			0
			3
			0
			0
			-3
			0
			111
			10
			-2
			-28
			-13
			-32
			-59
			-12
			-37
			2
			3

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
			-13
			44
			12
			-12
			20
			15
			45
			64
			68
			149
			244
			239
			115
			-29
			15
			-4
			-22
			-3
			-43
			-46
			-47
			-124
			-243
			-59
			89
			38
			8
			-8
			-20

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
			126
			0
			48
			58
			30
			0
			-76
			-37
			12
			80
			33
			63
			197
			165
			-52
			-3
			-44
			-63
			-5
			2
			-32
			176
			58
			-86
			5
			37
			140
			-24
			160



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			-35
			-196
			-241
			-25
			90
			73
			79
			624
			-45
			105
			365
			215
			108
			-135
			317
			-260
			-47
			-271
			-230
			40
			-59
			-810
			-559
			11
			-128
			15
			-120
			-342
			-340

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	
			-395
			-209
			-117
			-134
			-426
			-17
			-361
			-66
			-87
			157
			-172
			-40
			-171
			-22
			-299
			73
			-199
			253
			140
			-39
			78
			97
			53
			5
			23
			8
			-40
			-21
			491
			55

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	
			87
			-32
			62
			-48
			-20
			51
			-94
			48
			46
			-190
			100
			26
			-173
			24
			218
			22
			87
			238
			173
			32
			385
			171
			-292
			-75
			1,549
			237
			1,059
			6,710
			279
			481

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	
			90
			-44
			-299
			158
			69
			165
			337
			-56
			-51
			95
			-39
			-80
			288
			65
			45
			51
			180
			323
			853
			-3
			-4
			-3
			132
			171
			-288
			637
			552
			-777
			-59
			-225

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	
			98
			390
			339
			154
			1
			86
			96
			134
			353
			86
			27
			20
			462
			141
			1,112
			390
			8
			125
			166
			286
			71
			135
			88
			232
			120
			38
			51
			831
			242
			27

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	
			32
			190
			95
			508
			46
			282
			107
			139
			71
			254
			2,311
			-51
			65
			125
			166
			99
			301
			646
			365
			1,093
			3,807
			754
			540
			-118
			-572
			-159
			-111
			201
			-36
			-71

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	
			-292
			-125
			12
			-110
			76
			84
			474
			78
			42
			-408
			-1,457
			-22
			43
			528
			57
			-121
			230
			1,236
			-21
			46
			9
			-672
			-812
			-132
			-315
			208
			-83
			26
			17
			262

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	
			62
			104
			13
			43
			-273
			434
			89
			82
			153
			207
			-1,535
			-46
			-575
			-195
			-1,085
			-40
			-1,139
			38
			558
			46
			243
			245
			5
			655
			-2,898
			284
			588
			-4
			60
			145



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			4
			147
			-160
			-168
			-2,739
			-49
			52
			326
			534
			-675
			-435
			804
			82
			91
			-806
			-78
			6
			136
			751
			159
			-318
			-2,135
			-42
			93
			151
			-18
			-12
			-196
			154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			102
			40
			210
			877
			134
			277
			105
			3
			-406
			119
			171
			53
			315
			-31
			29
			-34
			-35
			-192
			-2
			-6
			-1,047
			13
			19
			-124
			-152
			11
			-123
			0
			-444

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	
			-43
			30
			75
			21
			132
			236
			-167
			-24
			-202
			-382
			-9
			157
			64
			-209
			-90
			-56
			-70
			-100
			-83
			-34
			-3
			-41
			-64
			62
			64
			4
			-469
			-1,015
			70
			56

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	
			-13
			51
			-33
			55
			-83
			29
			-48
			-94
			-5
			41
			63
			-205
			-209
			-549
			-378
			-143
			-780
			-63
			40
			-96
			60
			91
			95
			69
			97
			-114
			-145
			-159
			-272
			-132

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	
			-217
			86
			89
			-177
			61
			75
			-23
			55
			-87
			52
			56
			82
			99
			-529
			45
			29
			-15
			-122
			-92
			-210
			-108
			-14
			-180
			-153
			-4
			-15
			0
			4
			1,530
			7,073


**Form 990PF Part XV Line 1a - 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).**

JANET L SINEGAL
JAMES D SINEGAL

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)				
<b>a</b> <i>Paid during the year</i>				
BELLEVUE LIFESPRING MEDINA WA PO BOX 53203 BELLEVUE,WA 98015	NONE	PUBLIC CHARITY	SUPPORT	2,000
DR HORNER UNIV OF WASHINGTON 7600 SAND POINT WAY NE SEATTLE,WA 98115	NONE	PUBLIC CHARITY	SUPPORT	10,000
FIRST PLACE PO BOX 22536 SEATTLE,WA 98122	NONE	PUBLIC CHARITY	SUPPORT	2,000
FOREST RIDGE 4800 139TH AVE SE BELLEVUE,WA 98006	NONE	PUBLIC CHARITY	SUPPORT	25,000
FRED HUTCH SEATTLE 1100 FAIRVIEW AVE N PO BOX 19024 SEATTLE,WA 98109	NONE	PUBLIC CHARITY	SUPPORT	25,000
OVERLAKE HOSPITAL 1035 116TH AVE NE BELLEVUE,WA 98004	NONE	PUBLIC CHARITY	SUPPORT	10,000
RWANDA GIRLS INITIATIVE PO BOX 272 MEDINA,WA 98039	NONE	PUBLIC CHARITY	SUPPORT	50,000
SEATTLE ART MUSEUM CAMPAIGN 1300 1ST AVE SEATTLE,WA 98101	NONE	PUBLIC CHARITY	SUPPORT	3,000
ST THOMAS SCHOOL 8300 NE 12TH ST SEATTLE,WA 98039	NONE	PUBLIC CHARITY	SUPPORT	5,000
SWEDISH HOSPITAL 500 17TH AVE SEATTLE,WA 98122	NONE	PUBLIC CHARITY	SUPPORT	30,000
TREEHOUSE SEATTLE 2100 24TH AVE S 200 SEATTLE,WA 98144	NONE	PUBLIC CHARITY	SUPPORT	20,000
UNITED WAY HOMELESS UNDER THE UMBRELLA 720 SECOND AVENUE SEATTLE,WA 98104	NONE	PUBLIC CHARITY	SUPPORT	10,000
UNITED WAY OF KING COUNTY 720 SECOND AVENUE SEATTLE,WA 98104	NONE	PUBLIC CHARITY	SUPPORT	25,000
UNIVERSITY PREP IN SEATTLE 8000 25TH AVE NE SEATTLE,WA 98115	NONE	PUBLIC CHARITY	SUPPORT	25,000
WOODLAND PARK ZOO 5500 PHINNEY AVE N SEATTLE,WA 98103	NONE	PUBLIC CHARITY	SUPPORT	3,000

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)				
<b>a</b> <i>Paid during the year</i>				
YOUTHCARE 2500 NE 54TH ST SEATTLE,WA 98105	NONE	PUBLIC CHARITY	SUPPORT	5,000
SAN DIEGO STATE 5500 CAMPANILE DR SAN DIEGO,CA 92182	NONE	PUBLIC CHARITY	SUPPORT	50,000
<b>Total . . . . .</b>  <b>3a</b>				300,000



## TY 2012 Accounting Fees Schedule

**Name:** SINEGAL FAMILY FOUNDATION

**EIN:** 91-6466551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	3,850	3,850		0

**TY 2012 Investments Corporate  
Stock Schedule****Name:** SINEGAL FAMILY FOUNDATION**EIN:** 91-6466551

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	500,861	532,735
COSTCO STOCK	2,071,300	6,911,100

## TY 2012 Investments - Other Schedule

**Name:** SINEGAL FAMILY FOUNDATION

**EIN:** 91-6466551

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUND	AT COST	917,619	943,252
EXCHANGE TRADED PRODUCTS	AT COST	104,890	108,920

**TY 2012 Other Assets Schedule****Name:** SINEGAL FAMILY FOUNDATION**EIN:** 91-6466551

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
IN TRANSIT/BALANCING ACCOUNT	50,253	53,709	53,709

TY 2012 Other Income Schedule

**Name:** SINEGAL FAMILY FOUNDATION

**EIN:** 91-6466551

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL EXCISE REFUND	3,472		3,472

## TY 2012 Other Professional Fees Schedule

**Name:** SINEGAL FAMILY FOUNDATION

**EIN:** 91-6466551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	13,701	13,701		0

**TY 2012 Taxes Schedule****Name:** SINEGAL FAMILY FOUNDATION**EIN:** 91-6466551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX PAID	734	734		0
LICENSE RENEWAL	25	25		0