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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 BINDER FOUNDATION | | A Employer identification number 95-4635806 | |
| Number and street (or P O box number if mail is not delivered to street address) 225 SOUTH LAKE AVENUE NO 300 | | B Telephone number (see instructions) (310) 473-8440 | |
| City or town, state, and ZIP code PASADENA, CA 91101 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G 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> | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| H 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 | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 18,688,107 | J 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.) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |

| 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 | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 5,356 | 5,356 | | |
| | 4 Dividends and interest from securities. | 454,775 | 454,775 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 1,299,052 | | | |
| | b Gross sales price for all assets on line 6a _____ 15,558,110 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 1,299,052 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | 20,097 | 20,097 | | |
| | 12 Total. Add lines 1 through 11 | 1,779,280 | 1,779,280 | | |
| | 13 Compensation of officers, directors, trustees, etc | 0 | 0 | | 0 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 42,000 | 30,000 | | 12,000 |
| | c Other professional fees (attach schedule) | 62,832 | 62,832 | | 0 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 1,153 | 1,153 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 16,139 | 14,231 | | 160 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 122,124 | 108,216 | | 12,160 |
| | 25 Contributions, gifts, grants paid | 772,416 | | | 772,416 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 894,540 | 108,216 | | 784,576 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 884,740 | | | |
| | b Net investment income (if negative, enter -0-) | | 1,671,064 | | |
| | c Adjusted net income (if negative, enter -0-) | | | | |

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| | | Beginning of year | End of year | |
|-----------------------------|-----|--|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | | |
| | 2 | Savings and temporary cash investments | 4,694,535 | 4,761,955 |
| | 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) | 10,148,446 | 9,473,946 |
| | c | Investments—corporate bonds (attach schedule). | 588,078 | 0 |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | |
| | 12 | Investments—mortgage loans | | |
| | 13 | Investments—other (attach schedule) | 1,710,472 | 3,790,270 |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | |
| Liabilities | 15 | Other assets (describe ▶ _____) | 0 | 100 |
| | 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 17,141,531 | 18,026,271 |
| | 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 | 17,141,531 | 18,026,271 |
| | 30 | Total net assets or fund balances (see page 17 of the instructions) | 17,141,531 | 18,026,271 |
| | 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 17,141,531 | 18,026,271 |

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 | 17,141,531 |
| 2 | Enter amount from Part I, line 27a | 2 | 884,740 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 18,026,271 |
| 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 | 18,026,271 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | | | |
|---|--|---|---|-----------|
| 2 | Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 1,299,052 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | } | 3 | |

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

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

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

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

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

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

| | | | |
|--|--|--|---|
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
| 2011 | 1,363,861 | 19,005,749 | 0 071760 |
| 2010 | 769,340 | 18,415,952 | 0 041776 |
| 2009 | 1,240,382 | 16,436,214 | 0 075466 |
| 2008 | 1,017,631 | 19,961,075 | 0 050981 |
| 2007 | 1,262,447 | 24,835,657 | 0 050832 |

| | | | |
|---|--|---|------------|
| 2 | Total of line 1, column (d). | 2 | 0 290815 |
| 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 058163 |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. | 4 | 18,216,560 |
| 5 | Multiply line 4 by line 3. | 5 | 1,059,530 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 16,711 |
| 7 | Add lines 5 and 6. | 7 | 1,076,241 |
| 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 | 784,576 |

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 | 33,421 |
| 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 | 33,421 |
| 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 | 33,421 |
| 6 | | Credits/Payments | | | |
| a | | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 46,856 | |
| 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 | 532 | |
| 7 | | Total credits and payments Add lines 6a through 6d. | | 7 | 47,388 |
| 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 | | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. | | 10 | 13,967 |
| 11 | | Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 13,967 | Refunded <input type="checkbox"/> | 11 | 0 |

Part VII-AStatements Regarding Activities

| | | | | |
|----|---|----|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | Yes | No |
| | | 1a | | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | | | No |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | | |
| c | Did the foundation file Form 1120-POL for this year?. | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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"/> CA | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | No |

Part VII-A

Statements Regarding Activities *(continued)*

| | | | | |
|---|---|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| Website address ▶N/A | | | | |
| 14 | The books are in care of ▶WASSERMAN GROSSMAN SLOAN LLP Telephone no ▶(310) 954-1050 Located at ▶PO BOX 1760 SANTA MONICA CA ZIP +4 ▶904061760 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? | | 5b | | |
| Organizations relying on a current notice regarding disaster assistance check here. | | <input checked="" type="checkbox"/> | | |
| 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 |
| GORDON BINDER | TRUSTEE | 0 | 0 | 0 |
| 225 SOUTH LAKE AVENUE SUITE 300 PASADENA, CA 91101 | 1 00 | | | |
| ADELE BINDER | TRUSTEE | 0 | 0 | 0 |
| 225 SOUTH LAKE AVENUE SUITE 300 PASADENA, CA 91101 | 1 00 | | | |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." | | | | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. | | | | 0 |

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

| | | | |
|---|--|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities. | 1a | 13,416,671 |
| b | Average of monthly cash balances. | 1b | 5,077,299 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 18,493,970 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 18,493,970 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 277,410 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 18,216,560 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 910,828 |

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

| | | | |
|----|---|----|---------|
| 1 | Minimum investment return from Part X, line 6. | 1 | 910,828 |
| 2a | Tax on investment income for 2012 from Part VI, line 5. | 2a | 33,421 |
| b | Income tax for 2012 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 33,421 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 877,407 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 877,407 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 877,407 |

Part XII

Qualifying Distributions (see instructions)

| | | | |
|--|--|----|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. | 1a | 784,576 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 784,576 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 784,576 |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years | | | |

Part XIII

Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | 877,407 |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only. | | | 0 | |
| b Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2012 | | | | |
| a From 2007. | | | | |
| b From 2008. | | | | |
| c From 2009. | | | | |
| d From 2010. | | | | |
| e From 2011. | | | | 153,618 |
| f Total of lines 3a through e. | 153,618 | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 784,576 | | | | |
| 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. | | | | 784,576 |
| 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).) | 92,831 | | | 92,831 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 60,787 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . . | 0 | | | |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. | 60,787 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2008. . . . | | | | |
| b Excess from 2009. . . . | | | | |
| c Excess from 2010. . . . | | | | |
| d Excess from 2011. . . . | | | | 60,787 |
| 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 | 772,416 |
| b Approved for future payment | | | | |
| Total | | | 3b | 0 |

| Enter gross amounts unless otherwise indicated | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|--|---|---------------------------|---------------|--------------------------------------|------------------|---|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 | Program service revenue | | | | | |
| a | _____ | | | | | |
| b | _____ | | | | | |
| c | _____ | | | | | |
| d | _____ | | | | | |
| e | _____ | | | | | |
| f | _____ | | | | | |
| g | Fees and contracts from government agencies | | | | | |
| 2 | Membership dues and assessments. . . . | | | | | |
| 3 | Interest on savings and temporary cash investments | | | 14 | 5,356 | |
| 4 | Dividends and interest from securities. . . . | | | 14 | 454,775 | |
| 5 | Net rental income or (loss) from real estate | | | | | |
| a | Debt-financed property. | | | | | |
| b | Not debt-financed property. | | | | | |
| 6 | Net rental income or (loss) from personal property | | | | | |
| 7 | Other investment income. | | | 14 | 20,097 | |
| 8 | Gain or (loss) from sales of assets other than inventory | | | 14 | 1,299,052 | |
| 9 | Net income or (loss) from special events | | | | | |
| 10 | Gross profit or (loss) from sales of inventory. . | | | | | |
| 11 | Other revenue a _____ | | | | | |
| b | _____ | | | | | |
| c | _____ | | | | | |
| d | _____ | | | | | |
| e | _____ | | | | | |
| 12 | Subtotal Add columns (b), (d), and (e). . | | 0 | | 1,779,280 | 0 |
| 13 | Total. Add line 12, columns (b), (d), and (e). | | | 13 | 1,779,280 | 1,779,280 |

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

| | | | |
|----------------------|---|---|--|
| Sign Here | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. | | |
| | <div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Signature of officer or trustee | <div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Date | <div style="border-bottom: 1px solid black; height: 1.2em; margin-bottom: 5px;"></div> Title |

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

| | | | | | |
|-------------------------------|---|--------------------------------|------------|---|-----------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input checked="checked" type="checkbox"/> | PTIN |
| | MICHAEL J HACIA | MICHAEL J HACIA | 2013-05-08 | | P01376457 |
| | Firm's name <input type="checkbox"/> | WASSERMAN GROSSMAN & SLOAN LLP | | Firm's EIN <input type="checkbox"/> 26-3534500 | |
| | | 10990 WILSHIRE BLVD 8TH FLOOR | | | |
| | Firm's address <input type="checkbox"/> | LOS ANGELES, CA 90024 | | Phone no (310) 954-1050 | |

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) |
|---|--|--------------------------------------|----------------------------------|
| 200000 SHS OF FORD MOTOR CREDIT CO LLC NOTES 7 1/2% AUG 01 2012 DTD 08/06/20 | P | 2011-09-13 | 2012-08-01 |
| 5000 SHS OF ACCESS MIDSTREAM PARTNERS LIMITED PARTNERSHIP | P | 2012-01-03 | 2012-09-20 |
| 2500 SHS OF ACCESS MIDSTREAM PARTNERS LIMITED PARTNERSHIP | P | 2012-02-21 | 2012-09-20 |
| 15000 SHS OF ANNALY CAPITAL MANAGEMENT INC | P | 2011-09-13 | 2012-09-20 |
| 5000 SHS OF ANNALY CAPITAL MANAGEMENT INC | P | 2011-09-20 | 2012-09-20 |
| 5000 SHS OF ANNALY CAPITAL MANAGEMENT INC | P | 2011-09-29 | 2012-09-20 |
| 5000 SHS OF ANNALY CAPITAL MANAGEMENT INC | P | 2011-10-13 | 2012-09-20 |
| 707 965 SHS OF ANNALY CAPITAL MANAGEMENT INC | P | 2011-10-28 | 2012-09-20 |
| 1031 44 SHS OF ANNALY CAPITAL MANAGEMENT INC | P | 2012-01-27 | 2012-09-20 |
| 1070 595 SHS OF ANNALY CAPITAL MANAGEMENT INC | P | 2012-04-27 | 2012-09-20 |
| 5000 SHS OF AP ALTERNATIVE ASSETS | P | 2011-01-25 | 2012-09-20 |
| 2500 SHS OF AP ALTERNATIVE ASSETS | P | 2011-02-03 | 2012-09-20 |
| 565 SHS OF AP ALTERNATIVE ASSETS | P | 2011-02-04 | 2012-09-20 |
| 3000 SHS OF AP ALTERNATIVE ASSETS | P | 2011-02-15 | 2012-09-20 |
| 388 SHS OF AP ALTERNATIVE ASSETS | P | 2011-10-13 | 2012-09-20 |
| 4612 SHS OF AP ALTERNATIVE ASSETS | P | 2011-10-13 | 2012-09-24 |
| 4000 SHS OF AP ALTERNATIVE ASSETS | P | 2011-10-20 | 2012-09-24 |
| 368 SHS OF AP ALTERNATIVE ASSETS | P | 2011-10-26 | 2012-09-24 |
| 100000 SHS OF AUSTRALIAN GOV'T 6 5% MAY 15 2013 DTD 5/15/2000 | P | 2011-12-27 | 2012-09-20 |
| 25000 SHS OF CHIMERA INVESTMENT CORP | P | 2011-09-15 | 2012-09-20 |
| 5000 SHS OF CHIMERA INVESTMENT CORP | P | 2011-09-19 | 2012-09-20 |
| 10000 SHS OF CHIMERA INVESTMENT CORP | P | 2011-09-20 | 2012-09-20 |
| 10000 SHS OF CHIMERA INVESTMENT CORP | P | 2011-10-03 | 2012-09-20 |
| 5000 SHS OF CHIMERA INVESTMENT CORP | P | 2011-10-13 | 2012-09-20 |
| 10000 SHS OF CHIMERA INVESTMENT CORP | P | 2011-11-22 | 2012-09-20 |
| 10000 SHS OF CREXUS INVESTMENT CORP | P | 2011-10-13 | 2012-09-20 |
| 313 901 SHS OF CREXUS INVESTMENT CORP | P | 2012-01-27 | 2012-09-20 |
| 265 099 SHS OF CREXUS INVESTMENT CORP | P | 2012-04-27 | 2012-09-20 |
| 54 SHS OF CSX CORP | P | 2012-03-16 | 2012-09-20 |
| 5000 SHS OF CSX CORP | P | 2012-02-02 | 2012-09-20 |

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) |
|---|--|--------------------------------------|----------------------------------|
| 2500 SHS OF CSX CORP | P | 2012-02-06 | 2012-09-20 |
| 2500 SHS OF CSX CORP | P | 2012-02-08 | 2012-09-20 |
| 49 676 SHS OF EXXON MOBIL CORP | P | 2011-12-12 | 2012-09-20 |
| 2648 463 SHS OF EXXON MOBIL CORP | P | 2011-09-16 | 2012-09-20 |
| 46 861 SHS OF EXXON MOBIL CORP | P | 2012-03-12 | 2012-09-20 |
| 400 SHS OF FORD MOTOR CO | P | 2010-05-07 | 2012-09-20 |
| 5000 SHS OF FORD MOTOR CO | P | 2011-09-21 | 2012-09-20 |
| 10000 SHS OF FORD MOTOR CO | P | 2011-09-22 | 2012-09-20 |
| 10000 SHS OF FORD MOTOR CO | P | 2011-09-22 | 2012-09-20 |
| 2500 SHS OF FORD MOTOR CO | P | 2011-09-22 | 2012-09-20 |
| 5000 SHS OF FORD MOTOR CO | P | 2011-09-23 | 2012-09-20 |
| 5000 SHS OF FORD MOTOR CO | P | 2011-10-03 | 2012-09-20 |
| 147 SHS OF FORD MOTOR CO | P | 2012-03-02 | 2012-09-20 |
| 350 SHS OF FORD MOTOR CO | P | 2010-04-20 | 2012-09-20 |
| 175000 SHS OF FORD MOTOR COMPANY CV 4 1/4% NOV 15 2016 DTD 11/09/2009 | P | 2009-11-05 | 2012-09-20 |
| 10000 SHS OF JP MORGAN CHASE & CO | P | 2011-09-13 | 2012-09-20 |
| 5000 SHS OF JP MORGAN CHASE & CO | P | 2011-09-20 | 2012-09-20 |
| 2500 SHS OF JP MORGAN CHASE & CO | P | 2011-09-22 | 2012-09-20 |
| 500 SHS OF JP MORGAN CHASE & CO | P | 2011-09-23 | 2012-09-20 |
| 138 76 SHS OF JP MORGAN CHASE & CO | P | 2011-11-01 | 2012-09-20 |
| 119 334 SHS OF JP MORGAN CHASE & CO | P | 2012-02-01 | 2012-09-20 |
| 126 906 SHS OF JP MORGAN CHASE & CO | P | 2012-05-01 | 2012-09-20 |
| 100 SHS OF JP MORGAN CHASE & CO | P | 2009-12-23 | 2012-09-20 |
| 100 SHS OF JP MORGAN CHASE & CO | P | 2010-11-08 | 2012-09-20 |
| 170 SHS OF JP MORGAN CHASE & CO | P | 2010-07-21 | 2012-09-20 |
| 200 SHS OF JP MORGAN CHASE & CO | P | 2010-11-09 | 2012-09-20 |
| 25 SHS OF JP MORGAN CHASE & CO | P | 2009-12-16 | 2012-09-20 |
| 300 SHS OF JP MORGAN CHASE & CO | P | 2011-01-24 | 2012-09-20 |
| 114 SHS OF JP MORGAN CHASE & CO | P | 2012-04-16 | 2012-09-20 |
| 145 SHS OF JP MORGAN CHASE & CO | P | 2009-12-16 | 2012-09-20 |

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) |
|---|--|--------------------------------------|----------------------------------|
| 200 SHS OF JP MORGAN CHASE & CO | P | 2009-12-28 | 2012-09-20 |
| 200 SHS OF JP MORGAN CHASE & CO | P | 2010-10-15 | 2012-09-20 |
| 300 SHS OF JP MORGAN CHASE & CO | P | 2010-08-30 | 2012-09-20 |
| 350 SHS OF JP MORGAN CHASE & CO | P | 2012-03-29 | 2012-09-20 |
| 430 SHS OF JP MORGAN CHASE & CO | P | 2010-06-17 | 2012-09-20 |
| 80 SHS OF JP MORGAN CHASE & CO | P | 2009-07-24 | 2012-09-20 |
| 10000 SHS OF KKR & CO L P DEL COM UNITS | P | 2011-09-16 | 2012-09-20 |
| 5000 SHS OF KKR & CO L P DEL COM UNITS | P | 2011-09-22 | 2012-09-20 |
| 7400 SHS OF KKR & CO L P DEL COM UNITS | P | 2011-09-13 | 2012-09-20 |
| 166 673 SHS OF KKR & CO L P DEL COM UNITS | P | 2011-11-30 | 2012-09-20 |
| 34 616 SHS OF KKR & CO L P DEL COM UNITS | P | 2011-11-30 | 2012-09-20 |
| 524 711 SHS OF KKR & CO L P DEL COM UNITS | P | 2012-03-07 | 2012-09-20 |
| 200000 SHS OF KNIGHT INC 5 15% MAR 01 2015 DTD 03/15/2005 | P | 2011-11-30 | 2012-09-20 |
| 8 SHS OF LIBERTY INTERACTIVE CORP RT 10/09/2012 | P | 2012-03-06 | 2012-09-20 |
| 500 SHS OF MIDCAP SPDR TRUST SERIES 1 | P | 2011-09-22 | 2012-09-20 |
| 500 SHS OF MIDCAP SPDR TRUST SERIES 1 | P | 2011-10-03 | 2012-09-20 |
| 1000 SHS OF MIDCAP SPDR TRUST SERIES 1 | P | 2011-10-13 | 2012-09-20 |
| 6 175 SHS OF MIDCAP SPDR TRUST SERIES 1 | P | 2012-02-01 | 2012-09-20 |
| 3 825 SHS OF MIDCAP SPDR TRUST SERIES 1 | P | 2012-05-01 | 2012-09-20 |
| 3000 SHS OF SPDR S&P 500 ETF TRUST | P | 2011-09-22 | 2012-09-20 |
| 1000 SHS OF SPDR S&P 500 ETF TRUST | P | 2011-09-22 | 2012-09-20 |
| 23 283 SHS OF SPDR S&P 500 ETF TRUST | P | 2012-02-01 | 2012-09-20 |
| 2500 SHS OF SPDR S&P 500 ETF TRUST | P | 2012-02-02 | 2012-09-20 |
| 27 717 SHS OF SPDR S&P 500 ETF TRUST | P | 2012-05-01 | 2012-09-20 |
| 100 SHS OF ALLERGAN INC | P | 2011-01-26 | 2012-08-17 |
| 100 SHS OF ALLERGAN INC | P | 2011-03-31 | 2012-08-17 |
| 50 SHS OF ALLERGAN INC | P | 2010-12-30 | 2012-08-17 |
| 75 SHS OF ALLERGAN INC | P | 2011-02-14 | 2012-08-17 |
| 75 SHS OF ALLERGAN INC | P | 2011-03-17 | 2012-08-17 |
| 200 SHS OF ALTRIA GROUP INC | P | 2011-04-06 | 2012-08-17 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 750 SHS OF ALTRIA GROUP INC | P | 2011-04-05 | 2012-08-17 |
| 25 SHS OF AMAZON COM INC | P | 2010-12-10 | 2012-08-17 |
| 25 SHS OF AMAZON COM INC | P | 2011-07-01 | 2012-08-17 |
| 45 SHS OF AMAZON COM INC | P | 2009-06-23 | 2012-08-17 |
| 50 SHS OF AMAZON COM INC | P | 2010-07-13 | 2012-08-17 |
| 50 SHS OF AMAZON COM INC | P | 2011-03-10 | 2012-08-17 |
| 100 SHS OF ANADARKO PETROLEUM CORP | P | 2011-07-22 | 2012-08-17 |
| 160 SHS OF ANADARKO PETROLEUM CORP | P | 2011-06-07 | 2012-08-17 |
| 50 SHS OF ANADARKO PETROLEUM CORP | P | 2011-07-01 | 2012-08-17 |
| 75 SHS OF ANADARKO PETROLEUM CORP | P | 2011-08-01 | 2012-08-17 |
| 2500 SHS OF APACHE CORP | P | 2011-10-13 | 2012-08-17 |
| 4 121 SHS OF APACHE CORP | P | 2011-11-23 | 2012-08-17 |
| 2 879 SHS OF APACHE CORP | P | 2012-02-23 | 2012-08-17 |
| 125 SHS OF APOLLO GROUP INC CL A | P | 2012-02-29 | 2012-08-17 |
| 375 SHS OF APOLLO GROUP INC CL A | P | 2011-12-16 | 2012-08-17 |
| 1000 SHS OF APPLIED MATERIALS INC | P | 2011-07-15 | 2012-08-17 |
| 400 SHS OF APPLIED MATERIALS INC | P | 2011-10-05 | 2012-08-17 |
| 400 SHS OF APPLIED MATERIALS INC | P | 2011-10-26 | 2012-08-17 |
| 600 SHS OF APPLIED MATERIALS INC | P | 2011-12-23 | 2012-08-17 |
| 700 SHS OF APPLIED MATERIALS INC | P | 2011-10-13 | 2012-08-17 |
| 700 SHS OF APPLIED MATERIALS INC | P | 2012-02-02 | 2012-08-17 |
| 58 759 SHS OF ARCHER DANIELS MIDLAND CO | P | 2011-09-09 | 2012-08-17 |
| 5000 SHS OF ARCHER DANIELS MIDLAND CO | P | 2011-09-16 | 2012-08-17 |
| 4942 SHS OF ARCHER DANIELS MIDLAND CO | P | 2011-09-19 | 2012-08-17 |
| 2500 SHS OF ARCHER DANIELS MIDLAND CO | P | 2011-09-22 | 2012-08-17 |
| 75 854 SHS OF ARCHER DANIELS MIDLAND CO | P | 2011-12-09 | 2012-08-17 |
| 70 387 SHS OF ARCHER DANIELS MIDLAND CO | P | 2012-03-09 | 2012-08-17 |
| 100 SHS OF ASTRAZENECA PLC SPONS ADR | P | 2011-01-03 | 2012-08-17 |
| 200 SHS OF ASTRAZENECA PLC SPONS ADR | P | 2011-02-03 | 2012-08-17 |
| 325 SHS OF ASTRAZENECA PLC SPONS ADR | P | 2010-05-20 | 2012-08-17 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 400 SHS OF ASTRAZENECA PLC SPONS ADR | P | 2010-11-29 | 2012-08-17 |
| 450 SHS OF ASTRAZENECA PLC SPONS ADR | P | 2010-06-01 | 2012-08-17 |
| 9431 SHS OF AT&T INC | P | 2012-02-08 | 2012-08-17 |
| 200 SHS OF AT&T INC | P | 2011-04-21 | 2012-08-17 |
| 550 SHS OF AT&T INC | P | 2011-04-15 | 2012-08-17 |
| 133 SHS OF AT&T INC | P | 2012-05-02 | 2012-08-17 |
| 5000 SHS OF BARRICK GOLD CORP | P | 2012-02-02 | 2012-08-17 |
| 2500 SHS OF BARRICK GOLD CORP | P | 2012-02-06 | 2012-08-17 |
| 2500 SHS OF BARRICK GOLD CORP | P | 2012-02-21 | 2012-08-17 |
| 29 SHS OF BARRICK GOLD CORP | P | 2012-03-16 | 2012-08-17 |
| 100 SHS OF BORG-WARNER INC | P | 2011-05-25 | 2012-08-17 |
| 25 SHS OF BORG-WARNER INC | P | 2011-03-04 | 2012-08-17 |
| 75 SHS OF BORG-WARNER INC | P | 2011-03-31 | 2012-08-17 |
| 150 SHS OF BP PLC SPONS ADR | P | 2011-08-12 | 2012-08-17 |
| 200 SHS OF BP PLC SPONS ADR | P | 2011-10-07 | 2012-08-17 |
| 200 SHS OF BP PLC SPONS ADR | P | 2011-10-11 | 2012-08-17 |
| 300 SHS OF BP PLC SPONS ADR | P | 2011-10-26 | 2012-08-17 |
| 350 SHS OF BP PLC SPONS ADR | P | 2011-08-11 | 2012-08-17 |
| 500 SHS OF BP PLC SPONS ADR | P | 2011-09-14 | 2012-08-17 |
| 100 SHS OF BROADCOM CORP CL A | P | 2010-05-04 | 2012-08-17 |
| 150 SHS OF BROADCOM CORP CL A | P | 2011-01-24 | 2012-08-17 |
| 300 SHS OF BROADCOM CORP CL A | P | 2011-05-05 | 2012-08-17 |
| 300 SHS OF CBRE GROUP INC | P | 2011-12-08 | 2012-08-17 |
| 300 SHS OF CBRE GROUP INC | P | 2012-02-17 | 2012-08-17 |
| 400 SHS OF CBRE GROUP INC | P | 2011-09-28 | 2012-08-17 |
| 375 SHS OF CENTERPOINT ENERGY INC | P | 2012-02-15 | 2012-08-17 |
| 475 SHS OF CENTERPOINT ENERGY INC | P | 2011-10-18 | 2012-08-17 |
| 200 SHS OF CENTURYLINK INC | P | 2011-10-10 | 2012-08-17 |
| 225 SHS OF CENTURYLINK INC | P | 2010-09-16 | 2012-08-17 |
| 275 SHS OF CENTURYLINK INC | P | 2010-09-27 | 2012-08-17 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 300 SHS OF CENTURYLINK INC | P | 2011-04-26 | 2012-08-17 |
| 300 SHS OF CENTURYLINK INC | P | 2011-08-10 | 2012-08-17 |
| 43 SHS OF CENTURYLINK INC | P | 2011-09-12 | 2012-08-17 |
| 300 SHS OF CISCO SYSTEMS INC | P | 2012-02-21 | 2012-08-17 |
| 300 SHS OF CISCO SYSTEMS INC | P | 2012-02-13 | 2012-08-17 |
| 700 SHS OF CISCO SYSTEMS INC | P | 2012-02-10 | 2012-08-17 |
| 800 SHS OF CISCO SYSTEMS INC | P | 2011-12-23 | 2012-08-17 |
| 200 SHS OF CIT GROUP INC | P | 2012-01-24 | 2012-08-17 |
| 400 SHS OF CIT GROUP INC | P | 2012-02-01 | 2012-08-17 |
| 600 SHS OF CIT GROUP INC | P | 2011-12-08 | 2012-08-17 |
| 100 SHS OF CITRIX SYSTEMS INC | P | 2010-10-27 | 2012-08-17 |
| 100 SHS OF CITRIX SYSTEMS INC | P | 2011-05-19 | 2012-08-17 |
| 125 SHS OF CITRIX SYSTEMS INC | P | 2010-12-27 | 2012-08-17 |
| 75 SHS OF CITRIX SYSTEMS INC | P | 2011-01-06 | 2012-08-17 |
| 125 SHS OF COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A | P | 2012-04-26 | 2012-08-17 |
| 150 SHS OF COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A | P | 2012-04-23 | 2012-08-17 |
| 275 SHS OF COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A | P | 2012-04-09 | 2012-08-17 |
| 175 SHS OF COMCAST CORP CL A | P | 2011-03-18 | 2012-08-17 |
| 200 SHS OF COMCAST CORP CL A | P | 2011-03-01 | 2012-08-17 |
| 217 SHS OF COMCAST CORP CL A | P | 2011-02-28 | 2012-08-17 |
| 542 SHS OF COMCAST CORP CL A | P | 2011-01-24 | 2012-08-17 |
| 650 SHS OF COMCAST CORP CL A | P | 2011-04-05 | 2012-08-17 |
| 68 SHS OF COMCAST CORP CL A | P | 2010-06-02 | 2012-08-17 |
| 250 SHS OF CONSTELLATION BRANDS INC A | P | 2009-12-16 | 2012-08-17 |
| 300 SHS OF CONSTELLATION BRANDS INC A | P | 2010-01-12 | 2012-08-17 |
| 350 SHS OF CONSTELLATION BRANDS INC A | P | 2009-07-27 | 2012-08-17 |
| 1075 SHS OF CORNING INC | P | 2011-01-24 | 2012-08-17 |
| 225 SHS OF CORNING INC | P | 2009-09-30 | 2012-08-17 |
| 400 SHS OF CORNING INC | P | 2011-08-15 | 2012-08-17 |
| 200 SHS OF COVIDIEN PLC NEW | P | 2011-05-19 | 2012-08-17 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 125 SHS OF COVIDIEN PLC NEW | P | 2011-07-22 | 2012-08-17 |
| 100 SHS OF COVIDIEN PLC NEW | P | 2011-08-31 | 2012-08-17 |
| 175 SHS OF COVIDIEN PLC NEW | P | 2011-10-20 | 2012-08-17 |
| 100 SHS OF COVIDIEN PLC NEW | P | 2011-11-01 | 2012-08-17 |
| 100 SHS OF COVIDIEN PLC NEW | P | 2011-11-29 | 2012-08-17 |
| 100 SHS OF DANAHER CORP | P | 2010-02-08 | 2012-08-17 |
| 100 SHS OF DANAHER CORP | P | 2010-05-11 | 2012-08-17 |
| 100 SHS OF DANAHER CORP | P | 2010-11-04 | 2012-08-17 |
| 100 SHS OF DANAHER CORP | P | 2011-03-07 | 2012-08-17 |
| 100 SHS OF DANAHER CORP | P | 2011-04-06 | 2012-08-17 |
| 125 SHS OF DANAHER CORP | P | 2009-07-24 | 2012-08-17 |
| 150 SHS OF DANAHER CORP | P | 2009-09-18 | 2012-08-17 |
| 150 SHS OF DANAHER CORP | P | 2009-10-26 | 2012-08-17 |
| 175 SHS OF DANAHER CORP | P | 2011-01-24 | 2012-08-17 |
| 1300 SHS OF DELTA AIRLINES INC | P | 2011-01-25 | 2012-08-17 |
| 200 SHS OF DELTA AIRLINES INC | P | 2011-01-03 | 2012-08-17 |
| 600 SHS OF DELTA AIRLINES INC | P | 2011-07-15 | 2012-08-17 |
| 150 SHS OF DEVON ENERGY CORP | P | 2011-01-25 | 2012-08-17 |
| 150 SHS OF DEVON ENERGY CORP | P | 2011-02-24 | 2012-08-17 |
| 75 SHS OF DEVON ENERGY CORP | P | 2011-08-29 | 2012-08-17 |
| 5000 SHS OF DIRECTV CLASS A | P | 2012-02-21 | 2012-08-17 |
| 275 SHS OF DIRECTV CLASS A | P | 2011-01-24 | 2012-08-17 |
| 275 SHS OF DIRECTV CLASS A | P | 2012-03-21 | 2012-08-17 |
| 125 SHS OF DOLLAR GENERAL CORP | P | 2011-09-22 | 2012-08-17 |
| 125 SHS OF DOLLAR GENERAL CORP | P | 2011-12-22 | 2012-08-17 |
| 225 SHS OF DOLLAR GENERAL CORP | P | 2011-09-09 | 2012-08-17 |
| 200 SHS OF DTE ENERGY CO | P | 2011-08-12 | 2012-08-17 |
| 200 SHS OF E M C CORP MASS | P | 2010-06-02 | 2012-08-17 |
| 225 SHS OF E M C CORP MASS | P | 2011-03-02 | 2012-08-17 |
| 300 SHS OF E M C CORP MASS | P | 2010-02-08 | 2012-08-17 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 300 SHS OF E M C CORP MASS | P | 2010-04-06 | 2012-08-17 |
| 400 SHS OF E M C CORP MASS | P | 2010-01-08 | 2012-08-17 |
| 75 SHS OF E M C CORP MASS | P | 2009-12-22 | 2012-08-17 |
| 275 SHS OF EDISON INTERNATIONAL | P | 2012-02-17 | 2012-08-17 |
| 100 SHS OF EMERSON ELECTRIC CO | P | 2012-01-26 | 2012-08-17 |
| 100 SHS OF EMERSON ELECTRIC CO | P | 2012-02-01 | 2012-08-17 |
| 44 SHS OF EMERSON ELECTRIC CO | P | 2012-03-14 | 2012-08-17 |
| 150 SHS OF EMERSON ELECTRIC CO | P | 2012-04-27 | 2012-08-17 |
| 50 SHS OF EOG RESOURCES INC | P | 2010-09-07 | 2012-08-17 |
| 75 SHS OF EOG RESOURCES INC | P | 2010-05-04 | 2012-08-17 |
| 75 SHS OF EOG RESOURCES INC | P | 2010-09-17 | 2012-08-17 |
| 75 SHS OF EOG RESOURCES INC | P | 2010-09-24 | 2012-08-17 |
| 75 SHS OF EOG RESOURCES INC | P | 2011-01-20 | 2012-08-17 |
| 75 SHS OF EOG RESOURCES INC | P | 2011-07-25 | 2012-08-17 |
| 100 SHS OF EXPRESS SCRIPTS HOLDING COMPANY | P | 2011-03-08 | 2012-08-17 |
| 100 SHS OF EXPRESS SCRIPTS HOLDING COMPANY | P | 2011-05-17 | 2012-08-17 |
| 100 SHS OF EXPRESS SCRIPTS HOLDING COMPANY | P | 2011-05-31 | 2012-08-17 |
| 100 SHS OF EXPRESS SCRIPTS HOLDING COMPANY | P | 2012-01-09 | 2012-08-17 |
| 150 SHS OF EXPRESS SCRIPTS HOLDING COMPANY | P | 2010-11-30 | 2012-08-17 |
| 150 SHS OF EXPRESS SCRIPTS HOLDING COMPANY | P | 2011-04-21 | 2012-08-17 |
| 50 SHS OF EXPRESS SCRIPTS HOLDING COMPANY | P | 2010-10-11 | 2012-08-17 |
| 500 SHS OF FEDEX CORP | P | 2011-09-22 | 2012-08-17 |
| 1000 SHS OF FEDEX CORP | P | 2011-09-22 | 2012-08-17 |
| 2 301 SHS OF FEDEX CORP | P | 2012-01-04 | 2012-08-17 |
| 1 699 SHS OF FEDEX CORP | P | 2012-04-03 | 2012-08-17 |
| 25 SHS OF FLOWSERVE CORP | P | 2010-12-10 | 2012-08-17 |
| 50 SHS OF FLOWSERVE CORP | P | 2011-04-06 | 2012-08-17 |
| 50 SHS OF FLOWSERVE CORP | P | 2011-04-28 | 2012-08-17 |
| 50 SHS OF FLOWSERVE CORP | P | 2011-05-06 | 2012-08-17 |
| 17 251 SHS OF FLUOR CORP | P | 2012-04-04 | 2012-08-17 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|----------------------------------|
| 2500 SHS OF FLUOR CORP | P | 2011-09-14 | 2012-08-17 |
| 1000 SHS OF FLUOR CORP | P | 2011-09-19 | 2012-08-17 |
| 500 SHS OF FLUOR CORP | P | 2011-09-22 | 2012-08-17 |
| 2500 SHS OF FLUOR CORP | P | 2011-09-22 | 2012-08-17 |
| 15 749 SHS OF FLUOR CORP | P | 2012-01-05 | 2012-08-17 |
| 100 SHS OF FMC TECHNOLOGIES INC | P | 2011-11-14 | 2012-08-17 |
| 150 SHS OF FMC TECHNOLOGIES INC | P | 2011-05-31 | 2012-08-17 |
| 200 SHS OF FMC TECHNOLOGIES INC | P | 2011-08-03 | 2012-08-17 |
| 175 SHS OF FREEPORT-MCMORAN COPPER & GOLD INC CL B | P | 2012-01-17 | 2012-08-17 |
| 175 SHS OF FREEPORT-MCMORAN COPPER & GOLD INC CL B | P | 2012-02-07 | 2012-08-17 |
| 250 SHS OF FREEPORT-MCMORAN COPPER & GOLD INC CL B | P | 2012-02-02 | 2012-08-17 |
| 300 SHS OF GANNETT CO | P | 2012-01-19 | 2012-08-17 |
| 500 SHS OF GANNETT CO | P | 2011-09-26 | 2012-08-17 |
| 800 SHS OF GANNETT CO | P | 2010-09-28 | 2012-08-17 |
| 300 SHS OF GENERAL ELECTRIC CO | P | 2011-09-07 | 2012-08-17 |
| 300 SHS OF GENERAL ELECTRIC CO | P | 2012-02-01 | 2012-08-17 |
| 300 SHS OF GENERAL ELECTRIC CO | P | 2012-02-21 | 2012-08-17 |
| 500 SHS OF GENERAL ELECTRIC CO | P | 2010-02-16 | 2012-08-17 |
| 500 SHS OF GENERAL ELECTRIC CO | P | 2011-05-05 | 2012-08-17 |
| 800 SHS OF GENERAL ELECTRIC CO | P | 2012-02-06 | 2012-08-17 |
| 125 SHS OF GENERAL MILLS INC | P | 2011-10-06 | 2012-08-17 |
| 150 SHS OF GENERAL MILLS INC | P | 2011-07-14 | 2012-08-17 |
| 150 SHS OF GENERAL MILLS INC | P | 2011-10-11 | 2012-08-17 |
| 200 SHS OF GENERAL MILLS INC | P | 2011-11-02 | 2012-08-17 |
| 200 SHS OF GENERAL MILLS INC | P | 2012-01-09 | 2012-08-17 |
| 200 SHS OF GENERAL MOTORS CO | P | 2011-06-08 | 2012-08-17 |
| 200 SHS OF GENERAL MOTORS CO | P | 2011-08-23 | 2012-08-17 |
| 200 SHS OF GENERAL MOTORS CO | P | 2011-10-28 | 2012-08-17 |
| 200 SHS OF GENERAL MOTORS CO | P | 2011-11-10 | 2012-08-17 |
| 200 SHS OF GENERAL MOTORS CO | P | 2012-04-26 | 2012-08-17 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|----------------------------------|
| 300 SHS OF GENERAL MOTORS CO | P | 2011-06-24 | 2012-08-17 |
| 400 SHS OF GENERAL MOTORS CO | P | 2011-11-15 | 2012-08-17 |
| 1 SHS OF GILEAD SCIENCES INC | P | 2009-06-23 | 2012-08-17 |
| 100 SHS OF GILEAD SCIENCES INC | P | 2010-02-12 | 2012-08-17 |
| 100 SHS OF GILEAD SCIENCES INC | P | 2010-04-12 | 2012-08-17 |
| 55 SHS OF GILEAD SCIENCES INC | P | 2010-02-03 | 2012-08-17 |
| 20 SHS OF GILEAD SCIENCES INC | P | 2010-02-03 | 2012-08-17 |
| 200 SHS OF GILEAD SCIENCES INC | P | 2011-08-16 | 2012-08-17 |
| 30 SHS OF GILEAD SCIENCES INC | P | 2009-07-24 | 2012-08-17 |
| 500 SHS OF GILEAD SCIENCES INC | P | 2011-08-08 | 2012-08-17 |
| 50 SHS OF GOLDMAN SACHS GROUP INC | P | 2011-01-24 | 2012-08-17 |
| 53 SHS OF GOLDMAN SACHS GROUP INC | P | 2012-02-17 | 2012-08-17 |
| 72 SHS OF GOLDMAN SACHS GROUP INC | P | 2012-01-19 | 2012-08-17 |
| 10 SHS OF GOOGLE INC CL A | P | 2011-03-08 | 2012-08-17 |
| 10 SHS OF GOOGLE INC CL A | P | 2011-03-31 | 2012-08-17 |
| 102 SHS OF GOOGLE INC CL A | P | 2009-07-24 | 2012-08-17 |
| 13 SHS OF GOOGLE INC CL A | P | 2011-01-24 | 2012-08-17 |
| 125 SHS OF HARLEY DAVIDSON INC | P | 2011-11-03 | 2012-08-17 |
| 125 SHS OF HARLEY DAVIDSON INC | P | 2011-11-14 | 2012-08-17 |
| 375 SHS OF HEALTH NET INC | P | 2010-11-05 | 2012-08-17 |
| 350 SHS OF HEWLETT-PACKARD CO | P | 2010-05-26 | 2012-08-17 |
| 46 SHS OF HEWLETT-PACKARD CO | P | 2010-05-03 | 2012-08-17 |
| 500 SHS OF HEWLETT-PACKARD CO | P | 2011-08-05 | 2012-08-17 |
| 500 SHS OF HEWLETT-PACKARD CO | P | 2011-08-22 | 2012-08-17 |
| 136 SHS OF HEWLETT-PACKARD CO | P | 2009-07-07 | 2012-08-17 |
| 18 SHS OF HEWLETT-PACKARD CO | P | 2009-07-24 | 2012-08-17 |
| 200 SHS OF HEWLETT-PACKARD CO | P | 2011-02-25 | 2012-08-17 |
| 200 SHS OF HEWLETT-PACKARD CO | P | 2011-05-19 | 2012-08-17 |
| 200 SHS OF HEWLETT-PACKARD CO | P | 2011-09-13 | 2012-08-17 |
| 200 SHS OF HEWLETT-PACKARD CO | P | 2011-11-23 | 2012-08-17 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 200 SHS OF HEWLETT-PACKARD CO | P | 2011-12-23 | 2012-08-17 |
| 200 SHS OF HEWLETT-PACKARD CO | P | 2012-03-02 | 2012-08-17 |
| 200 SHS OF HEWLETT-PACKARD CO | P | 2012-03-15 | 2012-08-17 |
| 250 SHS OF HEWLETT-PACKARD CO | P | 2010-06-29 | 2012-08-17 |
| 175 SHS OF ILLUMINA INC | P | 2011-12-13 | 2012-08-17 |
| 50 SHS OF ILLUMINA INC | P | 2011-12-07 | 2012-08-17 |
| 125 SHS OF INFORMATICA CORP | P | 2012-02-13 | 2012-08-17 |
| 9629 SHS OF INTEL CORP | P | 2012-02-02 | 2012-08-17 |
| 156 SHS OF INTEL CORP | P | 2012-03-02 | 2012-08-17 |
| 100 SHS OF INTUIT INC | P | 2011-03-11 | 2012-08-17 |
| 100 SHS OF INTUIT INC | P | 2011-08-23 | 2012-08-17 |
| 150 SHS OF INTUIT INC | P | 2011-01-11 | 2012-08-17 |
| 150 SHS OF INTUIT INC | P | 2011-01-25 | 2012-08-17 |
| 50 SHS OF INTUIT INC | P | 2010-12-16 | 2012-08-17 |
| 100 SHS OF JOHNSON & JOHNSON | P | 2011-02-02 | 2012-08-17 |
| 300 SHS OF JOHNSON & JOHNSON | P | 2010-09-27 | 2012-08-17 |
| 300 SHS OF JOHNSON & JOHNSON | P | 2011-01-24 | 2012-08-17 |
| 289 SHS OF JOHNSON & JOHNSON | P | 2010-06-30 | 2012-08-17 |
| 1700 SHS OF KROGER CO | P | 2011-01-24 | 2012-08-17 |
| 300 SHS OF KROGER CO | P | 2011-11-11 | 2012-08-17 |
| 400 SHS OF KROGER CO | P | 2012-02-03 | 2012-08-17 |
| 125 SHS OF LAM RESEARCH CORP | P | 2011-10-06 | 2012-08-17 |
| 225 SHS OF LAM RESEARCH CORP | P | 2011-05-06 | 2012-08-17 |
| 250 SHS OF LAM RESEARCH CORP | P | 2011-10-31 | 2012-08-17 |
| 100 SHS OF LAS VEGAS SANDS CORP | P | 2012-02-16 | 2012-08-17 |
| 175 SHS OF LAS VEGAS SANDS CORP | P | 2012-01-25 | 2012-08-17 |
| 100 SHS OF LEAR CORPORATION | P | 2011-10-06 | 2012-08-17 |
| 400 SHS OF LEAR CORPORATION | P | 2010-06-14 | 2012-08-17 |
| 500 SHS OF LIBERTY INTERACTIVE CORPORATION SERIES A COMMON | P | 2012-03-06 | 2012-08-17 |
| 25 SHS OF LIBERTY VENTURES SER A | P | 2012-03-06 | 2012-08-17 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--------------------------------------|----------------------------------|
| 100 SHS OF LORILLARD INC | P | 2011-10-11 | 2012-08-17 |
| 43 SHS OF LORILLARD INC | P | 2011-10-27 | 2012-08-17 |
| 75 SHS OF LYONDELLBASELL INDUSTRIES AF SCA | P | 2011-05-23 | 2012-08-17 |
| 150 SHS OF LYONDELLBASELL INDUSTRIES AF SCA | P | 2011-09-29 | 2012-08-17 |
| 200 SHS OF LYONDELLBASELL INDUSTRIES AF SCA | P | 2011-10-19 | 2012-08-17 |
| 175 SHS OF LYONDELLBASELL INDUSTRIES AF SCA | P | 2012-05-01 | 2012-08-17 |
| 150 SHS OF MARATHON OIL CORP | P | 2010-06-17 | 2012-08-17 |
| 200 SHS OF MARATHON OIL CORP | P | 2011-09-26 | 2012-08-17 |
| 300 SHS OF MARATHON OIL CORP | P | 2011-01-25 | 2012-08-17 |
| 400 SHS OF MARATHON OIL CORP | P | 2010-06-21 | 2012-08-17 |
| 150 SHS OF MARATHON PETROLEUM CORPORATION | P | 2011-07-28 | 2012-08-17 |
| 40 SHS OF MARATHON PETROLEUM CORPORATION | P | 2011-10-04 | 2012-08-17 |
| 300 SHS OF MARATHON PETROLEUM CORPORATION | P | 2011-08-24 | 2012-08-17 |
| 550 SHS OF MARVELL TECHNOLOGY GROUP LTD | P | 2010-10-29 | 2012-08-17 |
| 250 SHS OF MARVELL TECHNOLOGY GROUP LTD | P | 2010-11-01 | 2012-08-17 |
| 500 SHS OF MARVELL TECHNOLOGY GROUP LTD | P | 2010-12-20 | 2012-08-17 |
| 300 SHS OF MARVELL TECHNOLOGY GROUP LTD | P | 2011-09-28 | 2012-08-17 |
| 700 SHS OF MARVELL TECHNOLOGY GROUP LTD | P | 2011-11-01 | 2012-08-17 |
| 275 SHS OF MCGRAW-HILL COMPANIES INC | P | 2011-05-04 | 2012-08-17 |
| 125 SHS OF MCKESSON CORP | P | 2012-03-06 | 2012-08-17 |
| 125 SHS OF MCKESSON CORP | P | 2012-05-08 | 2012-08-17 |
| 1500 SHS OF MGM RESORTS INTERNATIONAL | P | 2012-02-02 | 2012-08-17 |
| 400 SHS OF MGM RESORTS INTERNATIONAL | P | 2012-02-28 | 2012-08-17 |
| 400 SHS OF MGM RESORTS INTERNATIONAL | P | 2012-04-03 | 2012-08-17 |
| 600 SHS OF MGM RESORTS INTERNATIONAL | P | 2012-02-21 | 2012-08-17 |
| 1100 SHS OF MICRON TECHNOLOGY INC | P | 2011-10-14 | 2012-08-17 |
| 1200 SHS OF MICRON TECHNOLOGY INC | P | 2011-11-14 | 2012-08-17 |
| 1300 SHS OF MICRON TECHNOLOGY INC | P | 2011-10-25 | 2012-08-17 |
| 92 939 SHS OF MICROSOFT CORP | P | 2011-09-09 | 2012-08-17 |
| 5000 SHS OF MICROSOFT CORP | P | 2011-09-16 | 2012-08-17 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 2500 SHS OF MICROSOFT CORP | P | 2011-09-19 | 2012-08-17 |
| 2407 SHS OF MICROSOFT CORP | P | 2011-09-20 | 2012-08-17 |
| 5000 SHS OF MICROSOFT CORP | P | 2011-09-21 | 2012-08-17 |
| 3990 61 SHS OF MICROSOFT CORP | P | 2011-09-22 | 2012-08-17 |
| 156 622 SHS OF MICROSOFT CORP | P | 2011-12-09 | 2012-08-17 |
| 124 829 SHS OF MICROSOFT CORP | P | 2012-03-09 | 2012-08-17 |
| 100 SHS OF MONSANTO CO | P | 2011-04-06 | 2012-08-17 |
| 100 SHS OF MONSANTO CO | P | 2011-05-17 | 2012-08-17 |
| 150 SHS OF MONSANTO CO | P | 2011-04-15 | 2012-08-17 |
| 75 SHS OF MONSANTO CO | P | 2011-03-17 | 2012-08-17 |
| 100 SHS OF MOODYS CORP | P | 2011-04-08 | 2012-08-17 |
| 150 SHS OF MOODYS CORP | P | 2011-06-08 | 2012-08-17 |
| 150 SHS OF MOODYS CORP | P | 2011-06-17 | 2012-08-17 |
| 100 SHS OF NATIONAL-OILWELL VARCO INC | P | 2012-02-14 | 2012-08-17 |
| 125 SHS OF NATIONAL-OILWELL VARCO INC | P | 2012-03-20 | 2012-08-17 |
| 75 SHS OF NATIONAL-OILWELL VARCO INC | P | 2012-02-16 | 2012-08-17 |
| 75 SHS OF NATIONAL-OILWELL VARCO INC | P | 2012-03-28 | 2012-08-17 |
| 850 SHS OF NEWELL RUBBERMAID INC | P | 2011-10-17 | 2012-08-17 |
| 100 SHS OF NOBLE ENERGY INC | P | 2011-05-17 | 2012-08-17 |
| 150 SHS OF NOBLE ENERGY INC | P | 2011-01-24 | 2012-08-17 |
| 25 SHS OF NOBLE ENERGY INC | P | 2010-04-09 | 2012-08-17 |
| 50 SHS OF NOBLE ENERGY INC | P | 2010-10-06 | 2012-08-17 |
| 50 SHS OF NOBLE ENERGY INC | P | 2011-03-07 | 2012-08-17 |
| 50 SHS OF NOBLE ENERGY INC | P | 2011-12-28 | 2012-08-17 |
| 75 SHS OF NOBLE ENERGY INC | P | 2010-07-14 | 2012-08-17 |
| 100 SHS OF NORTHROP GRUMMAN CORP | P | 2011-01-27 | 2012-08-17 |
| 250 SHS OF NORTHROP GRUMMAN CORP | P | 2010-12-06 | 2012-08-17 |
| 114 SHS OF NV ENERGY INC COM | P | 2011-10-05 | 2012-08-17 |
| 850 SHS OF NV ENERGY INC COM | P | 2011-08-16 | 2012-08-17 |
| 150 SHS OF ORACLE CORP | P | 2010-10-13 | 2012-08-17 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 150 SHS OF ORACLE CORP | P | 2010-10-25 | 2012-08-17 |
| 200 SHS OF ORACLE CORP | P | 2010-10-05 | 2012-08-17 |
| 200 SHS OF ORACLE CORP | P | 2010-10-29 | 2012-08-17 |
| 200 SHS OF ORACLE CORP | P | 2011-06-16 | 2012-08-17 |
| 300 SHS OF ORACLE CORP | P | 2010-12-09 | 2012-08-17 |
| 600 SHS OF ORACLE CORP | P | 2011-01-24 | 2012-08-17 |
| 25 SHS OF PERRIGO CO | P | 2011-11-23 | 2012-08-17 |
| 50 SHS OF PERRIGO CO | P | 2012-02-29 | 2012-08-17 |
| 75 SHS OF PERRIGO CO | P | 2012-02-17 | 2012-08-17 |
| 1910 SHS OF PFIZER INC | P | 2009-07-24 | 2012-08-17 |
| 300 SHS OF PFIZER INC | P | 2011-07-29 | 2012-08-17 |
| 400 SHS OF PFIZER INC | P | 2011-01-26 | 2012-08-17 |
| 100 SHS OF POTASH CORP SASKATCHEWAN INC | P | 2011-05-09 | 2012-08-17 |
| 100 SHS OF POTASH CORP SASKATCHEWAN INC | P | 2012-02-02 | 2012-08-17 |
| 175 SHS OF POTASH CORP SASKATCHEWAN INC | P | 2012-01-09 | 2012-08-17 |
| 35 SHS OF PRECISION CASTPARTS CORP | P | 2011-06-23 | 2012-08-17 |
| 50 SHS OF PRECISION CASTPARTS CORP | P | 2011-06-14 | 2012-08-17 |
| 50 SHS OF PRECISION CASTPARTS CORP | P | 2012-02-16 | 2012-08-17 |
| 60 SHS OF PRECISION CASTPARTS CORP | P | 2011-08-04 | 2012-08-17 |
| 80 SHS OF PRECISION CASTPARTS CORP | P | 2011-11-01 | 2012-08-17 |
| 75 SHS OF PVH CORPORATION | P | 2011-10-20 | 2012-08-17 |
| 75 SHS OF PVH CORPORATION | P | 2011-11-22 | 2012-08-17 |
| 75 SHS OF PVH CORPORATION | P | 2012-01-09 | 2012-08-17 |
| 100 SHS OF QUALCOMM INC | P | 2011-03-15 | 2012-08-17 |
| 100 SHS OF QUALCOMM INC | P | 2011-10-21 | 2012-08-17 |
| 150 SHS OF QUALCOMM INC | P | 2011-03-21 | 2012-08-17 |
| 150 SHS OF QUALCOMM INC | P | 2011-10-03 | 2012-08-17 |
| 225 SHS OF QUALCOMM INC | P | 2011-01-27 | 2012-08-17 |
| 225 SHS OF QUALCOMM INC | P | 2011-02-15 | 2012-08-17 |
| 250 SHS OF QUALCOMM INC | P | 2011-04-28 | 2012-08-17 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 100 SHS OF ROCKWELL AUTOMATION INC | P | 2011-03-18 | 2012-08-17 |
| 100 SHS OF ROCKWELL AUTOMATION INC | P | 2011-11-29 | 2012-08-17 |
| 50 SHS OF ROCKWELL AUTOMATION INC | P | 2011-01-20 | 2012-08-17 |
| 100 SHS OF SCHLUMBERGER LTD | P | 2009-08-17 | 2012-08-17 |
| 100 SHS OF SCHLUMBERGER LTD | P | 2010-03-19 | 2012-08-17 |
| 100 SHS OF SCHLUMBERGER LTD | P | 2010-10-05 | 2012-08-17 |
| 50 SHS OF SCHLUMBERGER LTD | P | 2009-06-09 | 2012-08-17 |
| 575 SHS OF SCHLUMBERGER LTD | P | 2009-07-24 | 2012-08-17 |
| 75 SHS OF SCHLUMBERGER LTD | P | 2012-01-09 | 2012-08-17 |
| 1000 SHS OF SEADRILL LIMITED | P | 2011-10-03 | 2012-08-17 |
| 2500 SHS OF SEADRILL LIMITED | P | 2011-10-12 | 2012-08-17 |
| 1500 SHS OF SEADRILL LIMITED | P | 2011-10-13 | 2012-08-17 |
| 228 42 SHS OF SEADRILL LIMITED | P | 2011-12-22 | 2012-08-17 |
| 212 58 SHS OF SEADRILL LIMITED | P | 2012-03-26 | 2012-08-17 |
| 3000 SHS OF SEADRILL LIMITED | P | 2011-09-16 | 2012-08-17 |
| 2000 SHS OF SEADRILL LIMITED | P | 2011-09-22 | 2012-08-17 |
| 150 SHS OF STARBUCKS CORP | P | 2010-11-10 | 2012-08-17 |
| 325 SHS OF STARBUCKS CORP | P | 2010-11-01 | 2012-08-17 |
| 100 SHS OF STRYKER CORP | P | 2012-01-30 | 2012-08-17 |
| 125 SHS OF STRYKER CORP | P | 2012-01-12 | 2012-08-17 |
| 275 SHS OF STRYKER CORP | P | 2012-01-10 | 2012-08-17 |
| 2500 SHS OF TEXAS INSTRUMENTS INC | P | 2011-09-19 | 2012-08-17 |
| 43 634 SHS OF TEXAS INSTRUMENTS INC | P | 2011-11-22 | 2012-08-17 |
| 7500 SHS OF TEXAS INSTRUMENTS INC | P | 2012-02-02 | 2012-08-17 |
| 12 366 SHS OF TEXAS INSTRUMENTS INC | P | 2012-02-14 | 2012-08-17 |
| 20 SHS OF THE HERSHEY COMPANY | P | 2012-02-24 | 2012-08-17 |
| 175 SHS OF THE HERSHEY COMPANY | P | 2011-12-22 | 2012-08-17 |
| 225 SHS OF TIBCO SOFTWARE INC | P | 2012-04-05 | 2012-08-17 |
| 275 SHS OF TIBCO SOFTWARE INC | P | 2012-03-14 | 2012-08-17 |
| 261 SHS OF TIME WARNER CABLE INC | P | 2009-07-24 | 2012-08-17 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 75 SHS OF TIME WARNER CABLE INC | P | 2011-11-04 | 2012-08-17 |
| 175 SHS OF TRANSOCEAN INC | P | 2011-05-16 | 2012-08-17 |
| 150 SHS OF TRANSOCEAN INC | P | 2011-07-18 | 2012-08-17 |
| 225 SHS OF TRANSOCEAN INC | P | 2011-08-02 | 2012-08-17 |
| 150 SHS OF TRANSOCEAN INC | P | 2011-11-04 | 2012-08-17 |
| 100 SHS OF TRANSOCEAN INC | P | 2011-11-04 | 2012-08-17 |
| 225 SHS OF TRW AUTOMOTIVE HOLDING CORP | P | 2011-05-24 | 2012-08-17 |
| 325 SHS OF TRW AUTOMOTIVE HOLDING CORP | P | 2011-10-19 | 2012-08-17 |
| 600 SHS OF TYSON FOODS INC CL A | P | 2011-06-23 | 2012-08-17 |
| 100 SHS OF UNITEDHEALTH GROUP INC | P | 2011-11-04 | 2012-08-17 |
| 300 SHS OF UNITEDHEALTH GROUP INC | P | 2011-06-24 | 2012-08-17 |
| 45 SHS OF UNITEDHEALTH GROUP INC | P | 2011-08-08 | 2012-08-17 |
| 105 SHS OF UNITEDHEALTH GROUP INC | P | 2011-08-08 | 2012-08-17 |
| 200 SHS OF UNITEDHEALTH GROUP INC | P | 2011-08-10 | 2012-08-17 |
| 200 SHS OF VERTEX PHARMACEUTICALS INC | P | 2012-01-20 | 2012-08-17 |
| 225 SHS OF VIACOM INC CLASS B | P | 2011-06-03 | 2012-08-17 |
| 250 SHS OF VIACOM INC CLASS B | P | 2011-06-08 | 2012-08-17 |
| 425 SHS OF VIACOM INC CLASS B | P | 2010-12-13 | 2012-08-17 |
| 150 SHS OF VISA INC CLASS A SHARES | P | 2011-08-04 | 2012-08-17 |
| 75 SHS OF VISA INC CLASS A SHARES | P | 2012-03-07 | 2012-08-17 |
| 150 SHS OF WALT DISNEY CO | P | 2010-07-28 | 2012-08-17 |
| 150 SHS OF WALT DISNEY CO | P | 2010-08-16 | 2012-08-17 |
| 200 SHS OF WALT DISNEY CO | P | 2011-07-14 | 2012-08-17 |
| 200 SHS OF WALT DISNEY CO | P | 2011-08-10 | 2012-08-17 |
| 300 SHS OF WALT DISNEY CO | P | 2010-05-10 | 2012-08-17 |
| 300 SHS OF WALT DISNEY CO | P | 2011-12-01 | 2012-08-17 |
| 100 SHS OF WELLPOINT INC | P | 2011-03-07 | 2012-08-17 |
| 100 SHS OF WELLPOINT INC | P | 2011-04-20 | 2012-08-17 |
| 100 SHS OF WELLPOINT INC | P | 2011-05-03 | 2012-08-17 |
| 100 SHS OF WELLPOINT INC | P | 2012-02-09 | 2012-08-17 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 125 SHS OF WELLPOINT INC | P | 2011-04-19 | 2012-08-17 |
| 150 SHS OF WELLPOINT INC | P | 2011-05-02 | 2012-08-17 |
| 150 SHS OF WELLPOINT INC | P | 2011-08-02 | 2012-08-17 |
| 75 SHS OF WELLPOINT INC | P | 2011-03-11 | 2012-08-17 |
| 500 SHS OF WELLS FARGO & CO | P | 2012-03-27 | 2012-08-17 |
| 69 SHS OF WELLS FARGO & CO | P | 2012-03-21 | 2012-08-17 |
| 20000 SHS OF WINDSTREAM CORP | P | 2011-10-13 | 2012-08-17 |
| 5000 SHS OF WINDSTREAM CORP | P | 2011-11-22 | 2012-08-17 |
| 510 621 SHS OF WINDSTREAM CORP | P | 2012-01-18 | 2012-08-17 |
| 4400 SHS OF WINDSTREAM CORP | P | 2012-02-06 | 2012-08-17 |
| 660 379 SHS OF WINDSTREAM CORP | P | 2012-04-17 | 2012-08-17 |
| 32 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-08-30 |
| 3 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-08-30 |
| 29 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-08-31 |
| 14 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-09-04 |
| 18 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-09-05 |
| 3 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-09-06 |
| 151 SHS OF JOHNSON CONTROLS INC | P | 2012-08-17 | 2012-09-07 |
| 9 SHS OF SIMON PROPERTY GROUP INC | P | 2012-08-17 | 2012-09-07 |
| 9 SHS OF SIMON PROPERTY GROUP INC | P | 2012-08-17 | 2012-09-07 |
| 83 SHS OF JOHNSON CONTROLS INC | P | 2012-08-17 | 2012-09-10 |
| 180 SHS OF CMS ENERGY CORP | P | 2012-08-17 | 2012-09-14 |
| 10 SHS OF NATIONAL HEALTH INVESTORS INC | P | 2012-08-17 | 2012-09-14 |
| 17 SHS OF NEXTERA ENERGY INC | P | 2012-08-17 | 2012-09-14 |
| 76 SHS OF PPG INDUSTRIES INC | P | 2012-08-17 | 2012-09-14 |
| 40 SHS OF SEMPRA ENERGY | P | 2012-08-17 | 2012-09-14 |
| 21 SHS OF SIMON PROPERTY GROUP INC | P | 2012-08-17 | 2012-09-14 |
| 5 SHS OF NATIONAL HEALTH INVESTORS INC | P | 2012-08-17 | 2012-09-17 |
| 2 SHS OF PPG INDUSTRIES INC | P | 2012-08-17 | 2012-09-17 |
| 3 SHS OF NATIONAL HEALTH INVESTORS INC | P | 2012-08-17 | 2012-09-18 |

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) |
|---|--|--------------------------------------|----------------------------------|
| 5 SHS OF NATIONAL HEALTH INVESTORS INC | P | 2012-08-17 | 2012-09-18 |
| 3 SHS OF NATIONAL HEALTH INVESTORS INC | P | 2012-08-17 | 2012-09-19 |
| 3 SHS OF NATIONAL HEALTH INVESTORS INC | P | 2012-08-17 | 2012-09-20 |
| 5 SHS OF NATIONAL HEALTH INVESTORS INC | P | 2012-08-17 | 2012-09-21 |
| 32 SHS OF PPG INDUSTRIES INC | P | 2012-08-17 | 2012-09-21 |
| 24 SHS OF SIMON PROPERTY GROUP INC | P | 2012-08-17 | 2012-09-21 |
| 3 SHS OF ACCENTURE PLC-CL A | P | 2012-08-17 | 2012-10-01 |
| 18 SHS OF ACCENTURE PLC-CL A | P | 2012-08-17 | 2012-10-01 |
| 64 SHS OF ACCENTURE PLC-CL A | P | 2012-08-17 | 2012-10-01 |
| 170 SHS OF INTEL CORP | P | 2012-02-02 | 2012-10-16 |
| 84 SHS OF INTEL CORP | P | 2011-12-02 | 2012-10-16 |
| 201 SHS OF INTEL CORP | P | 2012-02-02 | 2012-10-16 |
| 155 SHS OF KRAFT FOODS GROUP INC COM | P | 2012-08-17 | 2012-10-19 |
| 27 SHS OF LORILLARD INC | P | 2011-08-11 | 2012-10-19 |
| 7 SHS OF LORILLARD INC | P | 2011-10-27 | 2012-10-19 |
| 8 SHS OF WATSCO INC CL A | P | 2012-08-17 | 2012-10-22 |
| -0 33 SHS OF KRAFT FOODS GROUP INC COM | P | 2012-08-17 | 2012-10-22 |
| 3 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-10-23 |
| 23 SHS OF WATSCO INC CL A | P | 2012-08-17 | 2012-10-23 |
| 27 SHS OF E I DU PONT DE NEMOURS & CO | P | 2012-08-17 | 2012-10-24 |
| 24 SHS OF E I DU PONT DE NEMOURS & CO | P | 2012-08-17 | 2012-10-24 |
| 12 SHS OF E I DU PONT DE NEMOURS & CO | P | 2012-08-17 | 2012-10-24 |
| 6 SHS OF E I DU PONT DE NEMOURS & CO | P | 2012-08-17 | 2012-10-24 |
| 6 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-10-24 |
| 3 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-10-24 |
| 14 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-10-24 |
| 24 SHS OF NATIONAL HEALTH INVESTORS INC | P | 2012-08-17 | 2012-10-24 |
| 36 SHS OF TIME WARNER CABLE INC | P | 2009-07-24 | 2012-10-24 |
| 12 SHS OF WATSCO INC CL A | P | 2012-08-17 | 2012-10-24 |
| 12 SHS OF E I DU PONT DE NEMOURS & CO | P | 2012-08-17 | 2012-10-25 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 5 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-10-25 |
| 3 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-10-25 |
| 3 SHS OF NATIONAL HEALTH INVESTORS INC | P | 2012-08-17 | 2012-10-25 |
| 3 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-10-26 |
| 5 SHS OF NATIONAL HEALTH INVESTORS INC | P | 2012-08-17 | 2012-10-26 |
| 5 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-10-31 |
| 3 SHS OF NATIONAL HEALTH INVESTORS INC | P | 2012-08-17 | 2012-10-31 |
| 25 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-11-01 |
| 1 SHS OF NATIONAL HEALTH INVESTORS INC | P | 2012-08-17 | 2012-11-01 |
| 3 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-11-02 |
| 3 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-11-02 |
| 5 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-11-05 |
| 3 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-11-06 |
| 3 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-11-06 |
| 24 SHS OF MC DONALDS CORP | P | 2012-08-17 | 2012-11-07 |
| 3 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-11-08 |
| 3 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-11-09 |
| 3 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-11-09 |
| 80 SHS OF COCA-COLA CO | P | 2012-08-17 | 2012-11-12 |
| 14 SHS OF NORFOLK SOUTHERN CORP | P | 2012-08-17 | 2012-11-12 |
| 5 SHS OF NORFOLK SOUTHERN CORP | P | 2012-08-17 | 2012-11-12 |
| 34 SHS OF THE HERSHEY COMPANY | P | 2012-02-24 | 2012-11-12 |
| 31 SHS OF NORFOLK SOUTHERN CORP | P | 2012-08-17 | 2012-11-13 |
| 13 SHS OF NORFOLK SOUTHERN CORP | P | 2012-08-17 | 2012-11-13 |
| 23 SHS OF GREIF INC CL A | P | 2012-08-17 | 2012-11-16 |
| 49 SHS OF FREEPORT-MCMORAN COPPER & GOLD INC CL B | P | 2012-09-14 | 2012-11-20 |
| 81 SHS OF FREEPORT-MCMORAN COPPER & GOLD INC CL B | P | 2012-09-14 | 2012-11-21 |
| 66 SHS OF FREEPORT-MCMORAN COPPER & GOLD INC CL B | P | 2012-09-14 | 2012-11-21 |
| 3 SHS OF WATSCO INC CL A | P | 2012-08-17 | 2012-12-07 |
| 129 SHS OF NORTHEAST UTILITIES | P | 2012-08-17 | 2012-12-10 |

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 OF SEMPRA ENERGY | P | 2012-08-17 | 2012-12-10 |
| 26 SHS OF SEMPRA ENERGY | P | 2012-08-17 | 2012-12-10 |
| 5 SHS OF SEMPRA ENERGY | P | 2012-08-17 | 2012-12-10 |
| 3 SHS OF SEMPRA ENERGY | P | 2012-08-17 | 2012-12-10 |
| 6 SHS OF SEMPRA ENERGY | P | 2012-08-17 | 2012-12-10 |
| 8 SHS OF WATSCO INC CL A | P | 2012-08-17 | 2012-12-10 |
| 15 SHS OF WATSCO INC CL A | P | 2012-08-17 | 2012-12-10 |
| 13 SHS OF WATSCO INC CL A | P | 2012-08-17 | 2012-12-10 |
| 8 SHS OF SEMPRA ENERGY | P | 2012-08-17 | 2012-12-11 |
| 3 SHS OF SEMPRA ENERGY | P | 2012-08-17 | 2012-12-11 |
| 3 SHS OF WATSCO INC CL A | P | 2012-08-17 | 2012-12-11 |
| 80 SHS OF ARTHUR J GALLAGHER & CO | P | 2012-08-17 | 2012-12-12 |
| 29 SHS OF BLACKROCK INC | P | 2012-09-14 | 2012-12-19 |
| 32 SHS OF KINDER MORGAN INC | P | 2012-08-17 | 2012-12-19 |
| 52 SHS OF KINDER MORGAN INC | P | 2012-09-07 | 2012-12-19 |
| 25 SHS OF KINDER MORGAN INC | P | 2012-09-10 | 2012-12-19 |
| 34 SHS OF MC DONALDS CORP | P | 2012-08-17 | 2012-12-19 |
| 45 SHS OF NIKE INC B | P | 2012-08-17 | 2012-12-19 |
| 38 SHS OF NORFOLK SOUTHERN CORP | P | 2012-08-17 | 2012-12-19 |
| 5 SHS OF NORFOLK SOUTHERN CORP | P | 2012-08-17 | 2012-12-19 |
| 38 SHS OF NORFOLK SOUTHERN CORP | P | 2012-08-17 | 2012-12-19 |
| 19 SHS OF NORFOLK SOUTHERN CORP | P | 2012-08-17 | 2012-12-19 |
| 73 SHS OF ONEOK INC | P | 2012-08-17 | 2012-12-19 |
| 72 SHS OF ONEOK INC | P | 2012-08-17 | 2012-12-19 |
| 93 SHS OF ONEOK INC | P | 2012-08-17 | 2012-12-19 |
| 24 SHS OF PPG INDUSTRIES INC | P | 2012-08-17 | 2012-12-19 |
| 57 SHS OF SIMON PROPERTY GROUP INC | P | 2012-08-17 | 2012-12-19 |
| 23 SHS OF SIMON PROPERTY GROUP INC | P | 2012-12-12 | 2012-12-19 |
| 43 SHS OF T ROWE PRICE GROUP INC | P | 2012-08-17 | 2012-12-19 |
| 45 SHS OF T ROWE PRICE GROUP INC | P | 2012-12-12 | 2012-12-19 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 102 SHS OF XILINX CORP | P | 2012-08-17 | 2012-12-19 |
| 14 SHS OF NORFOLK SOUTHERN CORP | P | 2012-08-17 | 2012-12-20 |
| 39 SHS OF NORFOLK SOUTHERN CORP | P | 2012-09-20 | 2012-12-20 |
| 60 SHS OF NORFOLK SOUTHERN CORP | P | 2012-08-17 | 2012-12-20 |
| 10 SHS OF FASTENAL CO | P | 2012-08-24 | 2012-11-01 |
| 82 SHS OF GARDNER DENVER INC | P | 2012-08-24 | 2012-12-19 |
| 3 SHS OF IDEXX LABATORIES INC | P | 2012-08-24 | 2012-11-01 |
| 33 SHS OF MONSANTO CO | P | 2012-08-24 | 2012-09-05 |
| 26 SHS OF NIC INC | P | 2012-08-24 | 2012-11-01 |
| 120 SHS OF RESMED INC | P | 2012-08-24 | 2012-10-26 |
| 42 SHS OF ROPER INDUSTRIES INC | P | 2012-08-24 | 2012-12-07 |
| 3 SHS OF ROPER INDUSTRIES INC | P | 2012-08-24 | 2012-11-01 |
| 36 SHS OF SCHLUMBERGER LTD | P | 2012-08-24 | 2012-09-20 |
| 348 SHS OF ULTRA PETROLEUM CORP | P | 2012-08-24 | 2012-09-18 |
| 107 SHS OF UNIT CORP | P | 2012-08-24 | 2012-09-20 |
| 50 SHS OF CALL ABX APR 12 @ 52 50 | P | 2012-02-02 | 2012-04-23 |
| 100 SHS OF CALL F MAY 12 @ 13 00 | P | 2012-02-02 | 2012-05-21 |
| 232 24 SHS OF ORION FUTURES FUND L P | P | 2010-08-01 | 2012-01-31 |
| 100 SHS OF CALL TXN APR 12 @ 34 00 | P | 2012-02-02 | 2012-04-23 |
| 0 28 SHS OF BARRICK GOLD CORP CAD | P | 2012-03-16 | 2012-05-15 |
| 0 43 SHS OF ARCHER-DANIELS-MIDLAND CO | P | 2012-03-09 | 2012-05-15 |
| 0 52 SHS OF APACHE CORP | P | 2012-02-23 | 2012-05-15 |
| 0 3 SHS OF CSX CORP | P | 2012-03-16 | 2012-05-15 |
| 0 12 SHS OF CREXUS INVESTMENT CORP | P | 2012-04-27 | 2012-05-15 |
| 18 83 SHS OF DOW CHEMICAL CO | P | 2012-01-31 | 2012-02-02 |
| 65 17 SHS OF DOW CHEMICAL CO | P | 2011-10-31 | 2012-02-02 |
| 0 26 SHS OF DOW CHEMICAL CO | P | 2012-01-31 | 2012-02-03 |
| 2500 SHS OF DOW CHEMICAL CO | P | 2011-09-22 | 2012-02-02 |
| 0 17 SHS OF FORD MOTOR COMPANY | P | 2012-03-02 | 2012-05-24 |
| 0 43 SHS OF FEDEX CORP | P | 2012-04-03 | 2012-05-15 |

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) |
|---|--|--------------------------------------|----------------------------------|
| 0 06 SHS OF FLUOR CORP NEW | P | 2012-04-04 | 2012-05-15 |
| 0 95 SHS OF INTL BUSINESS MACHINES CORP | P | 2012-03-13 | 2012-05-15 |
| 0 67 SHS OF INTEL CORP | P | 2012-03-02 | 2012-05-15 |
| 10000 SHS OF INTEL CORP | P | 2011-09-22 | 2012-05-02 |
| 0 42 SHS OF JPMORGAN CHASE & CO | P | 2012-05-01 | 2012-05-15 |
| 0 52 SHS OF KKR & CO L P | P | 2012-03-07 | 2012-05-15 |
| 0 44 SHS OF SPDR S&P MIDCAP 400 ETF TR | P | 2012-05-01 | 2012-05-15 |
| 0 76 SHS OF MICROSOFT CORP | P | 2012-03-09 | 2012-05-15 |
| 0 76 SHS OF ANNALY CAPITAL MANAGEMENT INC | P | 2012-04-27 | 2012-05-15 |
| 0 23 SHS OF SEADRILL LTD | P | 2012-03-26 | 2012-05-15 |
| 0 93 SHS OF SPDR S&P 500ETF TRUST | P | 2012-05-01 | 2012-05-15 |
| 0 29 SHS OF AT&T INC | P | 2012-05-02 | 2012-05-15 |
| 0 7 SHS OF TEXAS INSTRUMENTS INC | P | 2012-02-14 | 2012-05-15 |
| 0 78 SHS OF WINDSTREAM CORP | P | 2012-04-17 | 2012-05-15 |
| 0 99 SHS OF EXXON MOBIL CORP | P | 2012-03-12 | 2012-05-15 |
| 207 027 SHS OF BERNSTEIN EMERGING MARKETS PORTFOLIO | P | 2011-12-14 | 2012-05-14 |
| 1109 654 SHS OF BERNSTEIN EMERGING MARKETS PORTFOLIO | P | 2011-12-14 | 2012-05-14 |
| 340 605 SHS OF BERNSTEIN INTERNATIONAL PORTFOLIO | P | 2011-12-14 | 2012-05-14 |
| 100 SHS OF VERTEX PHARMACEUTICALS INC | P | 2012-01-20 | 2012-05-08 |
| 100 SHS OF BOEING CO | P | 2012-01-30 | 2012-05-07 |
| 75 SHS OF BOEING CO | P | 2012-01-04 | 2012-05-07 |
| 100 SHS OF BOEING CO | P | 2011-11-29 | 2012-05-07 |
| 75 SHS OF BOEING CO | P | 2011-11-09 | 2012-05-07 |
| 125 SHS OF BOEING CO | P | 2011-11-07 | 2012-05-07 |
| 75 SHS OF BOEING CO | P | 2011-11-02 | 2012-05-07 |
| 300 SHS OF MORGAN STANLEY | P | 2012-03-14 | 2012-05-04 |
| 1300 SHS OF MORGAN STANLEY | P | 2011-12-05 | 2012-05-04 |
| 225 SHS OF POTASH CORP OF SASKATCHEWAN | P | 2011-05-09 | 2012-04-25 |
| 50 SHS OF PERRIGO INC | P | 2011-11-23 | 2012-04-19 |
| 75 SHS OF PERRIGO INC | P | 2011-11-14 | 2012-04-19 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 25 SHS OF HARLEY DAVIDSON INC | P | 2011-11-03 | 2012-04-19 |
| 75 SHS OF HARLEY DAVIDSON INC | P | 2011-10-21 | 2012-04-19 |
| 200 SHS OF ILLUMINA INC | P | 2011-12-07 | 2012-04-04 |
| 200 SHS OF METLIFE INC | P | 2011-09-28 | 2012-03-26 |
| 25 SHS OF DTE ENERGY COMPANY | P | 2011-08-12 | 2012-03-26 |
| 150 SHS OF METLIFE INC | P | 2011-08-09 | 2012-03-26 |
| 150 SHS OF METLIFE INC | P | 2011-05-17 | 2012-03-26 |
| 100 SHS OF LAS VEGAS SANDS CORP | P | 2012-01-23 | 2012-03-21 |
| 55 SHS OF GOLDMAN SACHS GROUP INC | P | 2011-12-09 | 2012-03-20 |
| 150 SHS OF UNITEDHEALTH GROUP INC | P | 2011-06-24 | 2012-03-20 |
| 200 SHS OF MOODY'S CORP | P | 2011-04-08 | 2012-03-20 |
| 600 SHS OF NEXEN INC | P | 2012-01-11 | 2012-03-13 |
| 100 SHS OF CBRE GROUP INC | P | 2011-09-28 | 2012-03-09 |
| 500 SHS OF CBRE GROUP INC | P | 2011-08-02 | 2012-03-09 |
| 300 SHS OF GENERAL MOTORS CO | P | 2011-06-08 | 2012-02-28 |
| 25 SHS OF MONSANTO CO | P | 2011-03-17 | 2012-02-23 |
| 100 SHS OF MONSANTO CO | P | 2011-02-24 | 2012-02-23 |
| 200 SHS OF ESTEE LAUDER COMPANIES-CL A | P | 2011-10-13 | 2012-02-16 |
| 350 SHS OF CMS ENERGY CORP | P | 2011-10-06 | 2012-02-16 |
| 600 SHS OF CMS ENERGY CORP | P | 2011-08-19 | 2012-02-16 |
| 50 SHS OF VF CORP | P | 2011-08-02 | 2012-02-15 |
| 100 SHS OF ACCENTURE PLC-CL A | P | 2011-05-18 | 2012-02-15 |
| 250 SHS OF MARATHON PETROLEUM CORP | P | 2011-07-28 | 2012-02-14 |
| 125 SHS OF LYONDELLBASELL INDU-CL A | P | 2011-05-23 | 2012-02-14 |
| 275 SHS OF GENERAL MILLS INC | P | 2011-05-16 | 2012-02-14 |
| 75 SHS OF GOODRICH CORP | P | 2011-05-13 | 2012-02-14 |
| 200 SHS OF ACCENTURE PLC-CL A | P | 2011-02-24 | 2012-02-10 |
| 75 SHS OF VF CORP | P | 2011-08-02 | 2012-02-06 |
| 250 SHS OF INGERSOLL-RAND PLC | P | 2011-08-12 | 2012-02-02 |
| 50 SHS OF TYSON FOODS INC-CL A | P | 2011-06-23 | 2012-02-02 |

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) |
|---|--|--------------------------------------|----------------------------------|
| 550 SHS OF TYSON FOODS INC-CL A | P | 2011-05-04 | 2012-02-02 |
| 100 SHS OF FMC TECHNOLOGIES INC | P | 2011-05-31 | 2012-02-01 |
| 150 SHS OF LYONDELLBASELL INDU-CL A | P | 2011-05-17 | 2012-01-31 |
| 275 SHS OF LOWE'S COS INC | P | 2011-05-12 | 2012-01-31 |
| 100 SHS OF PROCTER & GAMBLE CO | P | 2011-04-28 | 2012-01-31 |
| 150 SHS OF WATSON PHARMACEUTICALS INC | P | 2012-01-09 | 2012-01-24 |
| 50 SHS OF SALESFORCE COM INC | P | 2011-12-01 | 2012-01-12 |
| 750 SHS OF SEAGATE TECHNOLOGY | P | 2011-10-25 | 2012-01-12 |
| 125 SHS OF HARLEY DAVIDSON INC | P | 2011-10-21 | 2012-01-12 |
| 1000 SHS OF MICRON TECHNOLOGY INC | P | 2011-10-14 | 2012-01-12 |
| 100 SHS OF LAS VEGAS SANDS CORP | P | 2011-08-25 | 2012-01-12 |
| 75 SHS OF LAS VEGAS SANDS CORP | P | 2011-08-24 | 2012-01-12 |
| 15 SHS OF GILEAD SCIENCES INC | P | 2011-08-08 | 2012-01-12 |
| 200 SHS OF CONOCOPHILLIPS | P | 2011-07-22 | 2012-01-12 |
| 50 SHS OF CONOCOPHILLIPS | P | 2011-07-15 | 2012-01-12 |
| 75 SHS OF CELGENE CORP | P | 2011-05-12 | 2012-01-12 |
| 75 SHS OF PROCTER & GAMBLE CO | P | 2011-04-14 | 2012-01-12 |
| 85 SHS OF GILEAD SCIENCES INC | P | 2011-02-01 | 2012-01-12 |
| 25 SHS OF CELGENE CORP | P | 2011-05-12 | 2012-01-11 |
| 50 SHS OF CELGENE CORP | P | 2011-03-31 | 2012-01-11 |
| 100 SHS OF ROCKWELL AUTOMATION INC | P | 2011-01-20 | 2012-01-11 |
| 50 SHS OF VISA INC - CLASS A SHRS | P | 2011-08-04 | 2012-01-10 |
| 200 SHS OF LIMITED BRANDS INC | P | 2011-03-07 | 2012-01-10 |
| 225 SHS OF LIMITED BRANDS INC | P | 2011-01-24 | 2012-01-10 |
| 200 SHS OF LYONDELLBASELL INDU-CL A | P | 2011-05-17 | 2012-01-09 |
| 150 SHS OF PEPSICO INC | P | 2011-10-31 | 2012-01-06 |
| 75 SHS OF PEPSICO INC | P | 2011-09-22 | 2012-01-06 |
| 25 SHS OF BORGWARNER INC | P | 2011-02-24 | 2012-01-06 |
| 75 SHS OF BORGWARNER INC | P | 2011-02-11 | 2012-01-06 |
| 75 SHS OF MONSANTO CO | P | 2011-01-24 | 2012-01-06 |

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) |
|---|--|--------------------------------------|----------------------------------|
| 75 SHS OF LIMITED BRANDS INC | P | 2011-01-24 | 2012-01-05 |
| 200 SHS OF LIMITED BRANDS INC | P | 2011-01-10 | 2012-01-05 |
| 200 SHS OF METLIFE INC | P | 2011-04-26 | 2012-01-03 |
| 125 SHS OF METLIFE INC | P | 2011-04-08 | 2012-01-03 |
| 275 SHS OF METLIFE INC | P | 2011-03-07 | 2012-01-03 |
| 899 182 SHS OF BERNSTEIN EMERGING MARKETS PORTFOLIO | P | 2011-01-21 | 2012-05-14 |
| 2465 234 SHS OF BERNSTEIN INTERNATIONAL PORTFOLIO | P | 2011-01-21 | 2012-05-14 |
| 242 603 SHS OF BERNSTEIN EMERGING MARKETS PORTFOLIO | P | 2010-12-07 | 2012-05-14 |
| 270 811 SHS OF BERNSTEIN INTERNATIONAL PORTFOLIO | P | 2010-12-07 | 2012-05-14 |
| 179 674 SHS OF BERNSTEIN EMERGING MARKETS PORTFOLIO | P | 2009-12-08 | 2012-05-14 |
| 287 757 SHS OF BERNSTEIN INTERNATIONAL PORTFOLIO | P | 2009-12-08 | 2012-05-14 |
| 12190 08 SHS OF BERNSTEIN EMERGING MARKETS PORTFOLIO | P | 2009-07-24 | 2012-05-14 |
| 7447 917 SHS OF BERNSTEIN INTERNATIONAL PORTFOLIO | P | 2009-07-24 | 2012-05-14 |
| 8954 044 SHS OF BERNSTEIN EMERGING MARKETS PORTFOLIO | P | 2009-06-09 | 2012-05-14 |
| 5530 057 SHS OF BERNSTEIN INTERNATIONAL PORTFOLIO | P | 2009-06-09 | 2012-05-14 |
| 150 SHS OF UNITED PARCEL SERVICE-CL B | P | 2011-01-24 | 2012-05-08 |
| 100 SHS OF UNITED PARCEL SERVICE-CL B | P | 2010-12-01 | 2012-05-08 |
| 100 SHS OF UNITED PARCEL SERVICE-CL B | P | 2010-10-29 | 2012-05-08 |
| 100 SHS OF UNITED PARCEL SERVICE-CL B | P | 2010-10-21 | 2012-05-08 |
| 50 SHS OF UNITED PARCEL SERVICE-CL B | P | 2010-10-19 | 2012-05-08 |
| 50 SHS OF BROADCOM CORP-CL A | P | 2010-05-04 | 2012-04-27 |
| 300 SHS OF BROADCOM CORP-CL A | P | 2010-04-28 | 2012-04-27 |
| 150 SHS OF POTASH CORP OF SASKATCHEWAN | P | 2011-01-18 | 2012-04-25 |
| 425 SHS OF GAMESTOP CORP | P | 2011-04-18 | 2012-04-23 |
| 50 SHS OF BORGWARNER INC | P | 2011-03-04 | 2012-04-20 |
| 50 SHS OF BORGWARNER INC | P | 2011-02-24 | 2012-04-20 |
| 25 SHS OF FLOWSERVE CORPORATION | P | 2010-12-10 | 2012-04-19 |
| 50 SHS OF FLOWSERVE CORPORATION | P | 2010-11-12 | 2012-04-19 |
| 25 SHS OF STARBUCKS CORP | P | 2010-11-01 | 2012-04-19 |
| 25 SHS OF FLOWSERVE CORPORATION | P | 2010-10-25 | 2012-04-19 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| 100 SHS OF STARBUCKS CORP | P | 2010-10-07 | 2012-04-19 |
| 25 SHS OF APPLE INC | P | 2009-07-24 | 2012-04-19 |
| 50 SHS OF UNITED PARCEL SERVICE-CL B | P | 2010-10-19 | 2012-04-11 |
| 125 SHS OF UNITED PARCEL SERVICE-CL B | P | 2010-09-08 | 2012-04-11 |
| 25 SHS OF UNITED PARCEL SERVICE-CL B | P | 2010-08-13 | 2012-04-11 |
| 300 SHS OF CONSTELLATION BRANDS INC-A | P | 2009-07-27 | 2012-04-03 |
| 100 SHS OF TRAVELERS COS INC/THE | P | 2011-03-04 | 2012-03-28 |
| 175 SHS OF TRAVELERS COS INC/THE | P | 2011-01-24 | 2012-03-28 |
| 100 SHS OF TRAVELERS COS INC/THE | P | 2010-07-19 | 2012-03-28 |
| 190 SHS OF TRAVELERS COS INC/THE | P | 2009-07-24 | 2012-03-28 |
| 185 SHS OF TRAVELERS COS INC/THE | P | 2009-06-09 | 2012-03-28 |
| 300 SHS OF DOW CHEMICAL | P | 2011-01-24 | 2012-03-27 |
| 50 SHS OF GOLDMAN SACHS GROUP INC | P | 2011-01-20 | 2012-03-27 |
| 125 SHS OF DOW CHEMICAL | P | 2011-01-13 | 2012-03-27 |
| 200 SHS OF DTE ENERGY COMPANY | P | 2011-03-15 | 2012-03-26 |
| 175 SHS OF DOW CHEMICAL | P | 2010-08-16 | 2012-03-21 |
| 25 SHS OF GOLDMAN SACHS GROUP INC | P | 2010-10-19 | 2012-03-20 |
| 25 SHS OF GOLDMAN SACHS GROUP INC | P | 2010-12-10 | 2012-03-19 |
| 25 SHS OF GOLDMAN SACHS GROUP INC | P | 2010-10-19 | 2012-03-19 |
| 25 SHS OF GOLDMAN SACHS GROUP INC | P | 2010-10-15 | 2012-03-19 |
| 25 SHS OF APPLE INC | P | 2009-07-24 | 2012-03-06 |
| 150 SHS OF JPMORGAN CHASE & CO | P | 2009-07-24 | 2012-03-06 |
| 30 SHS OF APPLE INC | P | 2009-07-24 | 2012-02-28 |
| 50 SHS OF MONSANTO CO | P | 2011-01-24 | 2012-02-23 |
| 25 SHS OF DOW CHEMICAL | P | 2010-08-16 | 2012-02-22 |
| 175 SHS OF DOW CHEMICAL | P | 2010-07-28 | 2012-02-22 |
| 125 SHS OF CITRIX SYSTEMS INC | P | 2010-10-27 | 2012-02-21 |
| 500 SHS OF DELL INC | P | 2011-01-24 | 2012-02-17 |
| 200 SHS OF DELL INC | P | 2010-10-12 | 2012-02-17 |
| 50 SHS OF MARATHON PETROLEUM CORP | P | 2011-01-25 | 2012-02-14 |

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|---|--|--------------------------------------|----------------------------------|
| 300 SHS OF JOHNSON CONTROLS INC | P | 2011-01-24 | 2012-02-14 |
| 300 SHS OF GENERAL MOTORS CO | P | 2010-11-18 | 2012-02-08 |
| 175 SHS OF ORACLE CORP | P | 2010-10-05 | 2012-02-08 |
| 100 SHS OF DANAHER CORP | P | 2009-07-24 | 2012-02-08 |
| 150 SHS OF INTUIT INC | P | 2010-12-16 | 2012-02-07 |
| 250 SHS OF JOHNSON CONTROLS INC | P | 2010-03-01 | 2012-02-07 |
| 125 SHS OF INGERSOLL-RAND PLC | P | 2010-04-20 | 2012-02-02 |
| 100 SHS OF UNITED PARCEL SERVICE-CL B | P | 2010-08-13 | 2012-02-01 |
| 475 SHS OF LOWE'S COS INC | P | 2011-01-25 | 2012-01-31 |
| 50 SHS OF MARATHON PETROLEUM CORP | P | 2011-01-25 | 2012-01-31 |
| 50 SHS OF MARATHON PETROLEUM CORP | P | 2011-01-25 | 2012-01-31 |
| 150 SHS OF MARATHON PETROLEUM CORP | P | 2010-06-21 | 2012-01-31 |
| 100 SHS OF STARBUCKS CORP | P | 2010-10-07 | 2012-01-27 |
| 150 SHS OF STARBUCKS CORP | P | 2010-09-08 | 2012-01-27 |
| 300 SHS OF BROADCOM CORP-CL A | P | 2009-11-10 | 2012-01-27 |
| 200 SHS OF EMC CORP/MASS | P | 2009-12-22 | 2012-01-25 |
| 150 SHS OF JOHNSON CONTROLS INC | P | 2010-03-01 | 2012-01-20 |
| 50 SHS OF ALLERGAN INC | P | 2010-12-30 | 2012-01-18 |
| 25 SHS OF ALLERGAN INC | P | 2010-11-18 | 2012-01-18 |
| 200 SHS OF DELTA AIR LINES INC | P | 2011-01-03 | 2012-01-12 |
| 300 SHS OF DELTA AIR LINES INC | P | 2010-11-18 | 2012-01-12 |
| 50 SHS OF FLOWSERVE CORPORATION | P | 2010-10-25 | 2012-01-12 |
| 125 SHS OF ASTRAZENECA PLC-SPONS ADR | P | 2010-05-20 | 2012-01-12 |
| 550 SHS OF MARATHON OIL CORP | P | 2010-05-20 | 2012-01-12 |
| 20 SHS OF APPLE INC | P | 2009-07-24 | 2012-01-12 |
| 8 SHS OF GOOGLE INC-CL A | P | 2009-07-24 | 2012-01-12 |
| 19 SHS OF GILEAD SCIENCES INC | P | 2009-06-23 | 2012-01-12 |
| 7 SHS OF GOOGLE INC-CL A | P | 2009-06-09 | 2012-01-12 |
| 550 SHS OF PFIZER INC | P | 2009-06-09 | 2012-01-12 |
| 10 SHS OF GOOGLE INC-CL A | P | 2009-06-09 | 2012-01-06 |

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) |
|--|--|--------------------------------------|----------------------------------|
| 50 SHS OF LIMITED BRANDS INC | P | 2011-01-04 | 2012-01-05 |
| AP ALTERNATIVE ASSETS | P | | |
| KKR & CO LLP | P | | |
| ORION FUTURES FUND | P | | |
| ROUNDING | P | | |
| 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) |
|-----------------------|--|---|--|
| 200,000 | | 210,194 | -10,194 |
| 151,724 | | 143,657 | 8,067 |
| 75,862 | | 70,993 | 4,869 |
| 257,756 | | 267,894 | -10,138 |
| 85,919 | | 91,250 | -5,331 |
| 85,919 | | 84,450 | 1,469 |
| 85,919 | | 79,237 | 6,682 |
| 12,166 | | 12,000 | 166 |
| 17,724 | | 17,504 | 220 |
| 18,397 | | 17,444 | 953 |
| 62,612 | | 46,995 | 15,617 |
| 31,306 | | 23,072 | 8,234 |
| 7,075 | | 5,197 | 1,878 |
| 37,567 | | 28,257 | 9,310 |
| 4,859 | | 3,561 | 1,298 |
| 56,545 | | 42,329 | 14,216 |
| 49,042 | | 34,796 | 14,246 |
| 4,512 | | 3,256 | 1,256 |
| 106,209 | | 106,143 | 66 |
| 67,860 | | 73,250 | -5,390 |
| 13,572 | | 14,945 | -1,373 |
| 27,144 | | 30,300 | -3,156 |
| 27,144 | | 27,190 | -46 |
| 13,572 | | 13,791 | -219 |
| 27,144 | | 26,200 | 944 |
| 107,976 | | 88,986 | 18,990 |
| 3,389 | | 3,500 | -111 |
| 2,862 | | 2,784 | 78 |
| 1,169 | | 1,193 | -24 |
| 108,232 | | 113,533 | -5,301 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 54,116 | | 56,367 | -2,251 |
| 54,116 | | 54,867 | -751 |
| 4,476 | | 4,018 | 458 |
| 238,621 | | 196,692 | 41,929 |
| 4,222 | | 3,957 | 265 |
| 4,121 | | 4,662 | -541 |
| 51,511 | | 52,082 | -571 |
| 103,023 | | 98,000 | 5,023 |
| 103,023 | | 98,000 | 5,023 |
| 25,756 | | 24,000 | 1,756 |
| 51,511 | | 47,350 | 4,161 |
| 51,511 | | 47,500 | 4,011 |
| 1,514 | | 1,873 | -359 |
| 3,606 | | 4,848 | -1,242 |
| 250,031 | | 174,738 | 75,293 |
| 407,615 | | 325,896 | 81,719 |
| 203,807 | | 163,800 | 40,007 |
| 101,904 | | 72,000 | 29,904 |
| 20,381 | | 14,505 | 5,876 |
| 5,656 | | 4,500 | 1,156 |
| 4,864 | | 4,535 | 329 |
| 5,173 | | 5,459 | -286 |
| 4,076 | | 4,170 | -94 |
| 4,076 | | 4,064 | 12 |
| 6,929 | | 6,684 | 245 |
| 8,152 | | 8,095 | 57 |
| 1,019 | | 1,030 | -11 |
| 12,228 | | 13,524 | -1,296 |
| 4,647 | | 4,906 | -259 |
| 5,910 | | 5,973 | -63 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,152 | | 8,383 | -231 |
| 8,152 | | 7,468 | 684 |
| 12,228 | | 10,884 | 1,344 |
| 14,267 | | 15,984 | -1,717 |
| 17,527 | | 16,498 | 1,029 |
| 3,261 | | 3,049 | 212 |
| 146,535 | | 133,893 | 12,642 |
| 73,267 | | 59,475 | 13,792 |
| 108,436 | | 92,290 | 16,146 |
| 2,442 | | 2,287 | 155 |
| 507 | | 474 | 33 |
| 7,689 | | 7,614 | 75 |
| 212,000 | | 205,500 | 6,500 |
| 85 | | | 85 |
| 91,818 | | 71,580 | 20,238 |
| 91,818 | | 70,500 | 21,318 |
| 183,636 | | 150,723 | 32,913 |
| 1,134 | | 1,059 | 75 |
| 702 | | 690 | 12 |
| 437,720 | | 336,000 | 101,720 |
| 145,907 | | 111,500 | 34,407 |
| 3,397 | | 3,081 | 316 |
| 364,767 | | 331,394 | 33,373 |
| 4,044 | | 3,875 | 169 |
| 8,661 | | 7,076 | 1,585 |
| 8,661 | | 7,118 | 1,543 |
| 4,330 | | 3,442 | 888 |
| 6,495 | | 5,550 | 945 |
| 6,495 | | 5,250 | 1,245 |
| 7,073 | | 5,250 | 1,823 |

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) |
|-----------------------|--|---|--|
| 26,525 | | 19,607 | 6,918 |
| 6,028 | | 4,381 | 1,647 |
| 6,028 | | 5,179 | 849 |
| 10,850 | | 3,465 | 7,385 |
| 12,056 | | 6,141 | 5,915 |
| 12,056 | | 8,306 | 3,750 |
| 7,021 | | 8,345 | -1,324 |
| 11,234 | | 12,074 | -840 |
| 3,511 | | 3,877 | -366 |
| 5,266 | | 6,157 | -891 |
| 222,403 | | 214,170 | 8,233 |
| 367 | | 375 | -8 |
| 256 | | 318 | -62 |
| 3,588 | | 5,310 | -1,722 |
| 10,763 | | 18,778 | -8,015 |
| 11,930 | | 12,419 | -489 |
| 4,772 | | 4,215 | 557 |
| 4,772 | | 4,709 | 63 |
| 7,158 | | 6,402 | 756 |
| 8,351 | | 8,010 | 341 |
| 8,351 | | 8,864 | -513 |
| 1,536 | | 1,600 | -64 |
| 130,681 | | 143,643 | -12,962 |
| 129,165 | | 136,245 | -7,080 |
| 65,341 | | 63,522 | 1,819 |
| 1,983 | | 2,188 | -205 |
| 1,840 | | 2,188 | -348 |
| 4,728 | | 4,655 | 73 |
| 9,455 | | 9,580 | -125 |
| 15,364 | | 13,397 | 1,967 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 18,910 | | 18,924 | -14 |
| 21,274 | | 19,155 | 2,119 |
| 349,846 | | 284,156 | 65,690 |
| 7,419 | | 6,132 | 1,287 |
| 20,402 | | 16,822 | 3,580 |
| 4,934 | | 4,390 | 544 |
| 179,451 | | 249,146 | -69,695 |
| 89,725 | | 122,692 | -32,967 |
| 89,725 | | 120,947 | -31,222 |
| 1,041 | | 1,263 | -222 |
| 7,121 | | 6,958 | 163 |
| 1,780 | | 1,926 | -146 |
| 5,341 | | 5,947 | -606 |
| 6,407 | | 5,958 | 449 |
| 8,543 | | 7,414 | 1,129 |
| 8,543 | | 7,629 | 914 |
| 12,814 | | 13,139 | -325 |
| 14,950 | | 13,878 | 1,072 |
| 21,357 | | 19,110 | 2,247 |
| 3,575 | | 3,341 | 234 |
| 5,363 | | 6,874 | -1,511 |
| 10,725 | | 10,292 | 433 |
| 5,427 | | 4,710 | 717 |
| 5,427 | | 5,730 | -303 |
| 7,235 | | 5,635 | 1,600 |
| 7,594 | | 7,056 | 538 |
| 9,619 | | 9,817 | -198 |
| 8,412 | | 6,696 | 1,716 |
| 9,463 | | 8,515 | 948 |
| 11,566 | | 10,785 | 781 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 12,617 | | 11,998 | 619 |
| 12,617 | | 10,084 | 2,533 |
| 1,808 | | 1,426 | 382 |
| 5,697 | | 6,133 | -436 |
| 5,697 | | 6,010 | -313 |
| 13,293 | | 14,002 | -709 |
| 15,192 | | 14,648 | 544 |
| 7,636 | | 7,504 | 132 |
| 15,272 | | 15,607 | -335 |
| 22,909 | | 20,396 | 2,513 |
| 7,805 | | 6,426 | 1,379 |
| 7,805 | | 8,297 | -492 |
| 9,757 | | 8,568 | 1,189 |
| 5,854 | | 5,165 | 689 |
| 8,056 | | 9,181 | -1,125 |
| 9,667 | | 10,751 | -1,084 |
| 17,722 | | 20,869 | -3,147 |
| 5,938 | | 4,218 | 1,720 |
| 6,787 | | 5,125 | 1,662 |
| 7,364 | | 5,530 | 1,834 |
| 18,392 | | 12,798 | 5,594 |
| 22,057 | | 16,359 | 5,698 |
| 2,308 | | 1,247 | 1,061 |
| 8,129 | | 3,813 | 4,316 |
| 9,755 | | 4,675 | 5,080 |
| 11,380 | | 4,668 | 6,712 |
| 12,846 | | 21,200 | -8,354 |
| 2,689 | | 3,437 | -748 |
| 4,780 | | 6,003 | -1,223 |
| 11,458 | | 11,456 | 2 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,161 | | 6,492 | 669 |
| 5,729 | | 5,250 | 479 |
| 10,025 | | 7,777 | 2,248 |
| 5,729 | | 4,526 | 1,203 |
| 5,729 | | 4,426 | 1,303 |
| 5,357 | | 3,530 | 1,827 |
| 5,357 | | 4,175 | 1,182 |
| 5,357 | | 4,466 | 891 |
| 5,357 | | 5,012 | 345 |
| 5,357 | | 5,220 | 137 |
| 6,696 | | 3,887 | 2,809 |
| 8,036 | | 5,156 | 2,880 |
| 8,036 | | 5,196 | 2,840 |
| 9,375 | | 8,195 | 1,180 |
| 11,793 | | 15,214 | -3,421 |
| 1,814 | | 2,555 | -741 |
| 5,443 | | 5,092 | 351 |
| 8,820 | | 12,586 | -3,766 |
| 8,820 | | 13,271 | -4,451 |
| 4,410 | | 4,869 | -459 |
| 257,657 | | 225,982 | 31,675 |
| 14,171 | | 11,595 | 2,576 |
| 14,171 | | 13,230 | 941 |
| 6,457 | | 4,596 | 1,861 |
| 6,457 | | 5,135 | 1,322 |
| 11,623 | | 7,796 | 3,827 |
| 12,083 | | 9,387 | 2,696 |
| 5,362 | | 3,701 | 1,661 |
| 6,032 | | 6,033 | -1 |
| 8,043 | | 5,100 | 2,943 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,043 | | 5,566 | 2,477 |
| 10,724 | | 7,053 | 3,671 |
| 2,011 | | 1,310 | 701 |
| 12,294 | | 11,367 | 927 |
| 5,217 | | 5,196 | 21 |
| 5,217 | | 5,227 | -10 |
| 2,295 | | 2,281 | 14 |
| 7,825 | | 7,860 | -35 |
| 5,547 | | 4,461 | 1,086 |
| 8,321 | | 8,206 | 115 |
| 8,321 | | 6,715 | 1,606 |
| 8,321 | | 6,907 | 1,414 |
| 8,321 | | 7,486 | 835 |
| 8,321 | | 7,984 | 337 |
| 6,072 | | 5,468 | 604 |
| 6,072 | | 6,006 | 66 |
| 6,072 | | 5,900 | 172 |
| 6,072 | | 4,967 | 1,105 |
| 9,108 | | 7,875 | 1,233 |
| 9,108 | | 8,431 | 677 |
| 3,036 | | 2,414 | 622 |
| 44,933 | | 34,940 | 9,993 |
| 89,866 | | 66,500 | 23,366 |
| 207 | | 195 | 12 |
| 153 | | 156 | -3 |
| 3,214 | | 2,888 | 326 |
| 6,428 | | 6,597 | -169 |
| 6,428 | | 6,435 | -7 |
| 6,428 | | 6,109 | 319 |
| 933 | | 1,039 | -106 |

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) |
|-----------------------|--|---|--|
| 135,276 | | 145,837 | -10,561 |
| 54,110 | | 58,283 | -4,173 |
| 27,055 | | 25,820 | 1,235 |
| 135,276 | | 121,250 | 14,026 |
| 852 | | 813 | 39 |
| 4,796 | | 4,714 | 82 |
| 7,193 | | 6,659 | 534 |
| 9,591 | | 8,646 | 945 |
| 6,190 | | 7,491 | -1,301 |
| 6,190 | | 8,034 | -1,844 |
| 8,843 | | 11,463 | -2,620 |
| 4,689 | | 4,544 | 145 |
| 7,816 | | 4,579 | 3,237 |
| 12,505 | | 9,835 | 2,670 |
| 6,290 | | 4,696 | 1,594 |
| 6,290 | | 5,693 | 597 |
| 6,290 | | 5,826 | 464 |
| 10,484 | | 7,956 | 2,528 |
| 10,484 | | 10,050 | 434 |
| 16,774 | | 15,277 | 1,497 |
| 4,804 | | 4,755 | 49 |
| 5,764 | | 5,597 | 167 |
| 5,764 | | 6,010 | -246 |
| 7,686 | | 7,701 | -15 |
| 7,686 | | 8,008 | -322 |
| 4,402 | | 5,782 | -1,380 |
| 4,402 | | 4,327 | 75 |
| 4,402 | | 5,274 | -872 |
| 4,402 | | 4,495 | -93 |
| 4,402 | | 4,713 | -311 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,603 | | 8,994 | -2,391 |
| 8,804 | | 9,222 | -418 |
| 57 | | 47 | 10 |
| 5,671 | | 4,666 | 1,005 |
| 5,671 | | 4,595 | 1,076 |
| 3,119 | | 2,636 | 483 |
| 1,134 | | 959 | 175 |
| 11,342 | | 7,715 | 3,627 |
| 1,701 | | 1,446 | 255 |
| 28,354 | | 18,428 | 9,926 |
| 5,157 | | 8,320 | -3,163 |
| 5,466 | | 6,144 | -678 |
| 7,426 | | 7,728 | -302 |
| 6,758 | | 5,961 | 797 |
| 6,758 | | 5,871 | 887 |
| 68,935 | | 44,962 | 23,973 |
| 8,786 | | 7,934 | 852 |
| 5,287 | | 4,867 | 420 |
| 5,287 | | 4,941 | 346 |
| 8,232 | | 10,737 | -2,505 |
| 6,805 | | 16,188 | -9,383 |
| 894 | | 2,430 | -1,536 |
| 9,721 | | 16,240 | -6,519 |
| 9,721 | | 12,320 | -2,599 |
| 2,644 | | 5,052 | -2,408 |
| 350 | | 742 | -392 |
| 3,888 | | 8,537 | -4,649 |
| 3,888 | | 7,227 | -3,339 |
| 3,888 | | 4,514 | -626 |
| 3,888 | | 5,185 | -1,297 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,888 | | 5,184 | -1,296 |
| 3,888 | | 5,083 | -1,195 |
| 3,888 | | 4,894 | -1,006 |
| 4,860 | | 11,201 | -6,341 |
| 7,131 | | 4,615 | 2,516 |
| 2,037 | | 1,465 | 572 |
| 3,927 | | 5,851 | -1,924 |
| 252,378 | | 256,709 | -4,331 |
| 4,089 | | 4,200 | -111 |
| 6,002 | | 4,952 | 1,050 |
| 6,002 | | 4,447 | 1,555 |
| 9,003 | | 7,139 | 1,864 |
| 9,003 | | 6,963 | 2,040 |
| 3,001 | | 2,438 | 563 |
| 6,768 | | 6,053 | 715 |
| 20,305 | | 18,645 | 1,660 |
| 20,305 | | 18,707 | 1,598 |
| 19,561 | | 17,114 | 2,447 |
| 37,433 | | 36,849 | 584 |
| 6,606 | | 7,016 | -410 |
| 8,808 | | 9,616 | -808 |
| 4,390 | | 5,025 | -635 |
| 7,902 | | 10,960 | -3,058 |
| 8,780 | | 10,747 | -1,967 |
| 4,137 | | 5,250 | -1,113 |
| 7,240 | | 8,569 | -1,329 |
| 4,078 | | 4,429 | -351 |
| 16,311 | | 13,637 | 2,674 |
| 9,010 | | 9,265 | -255 |
| 1,080 | | | 1,080 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 13,121 | | 11,782 | 1,339 |
| 5,642 | | 4,858 | 784 |
| 3,691 | | 1,354 | 2,337 |
| 7,382 | | 4,099 | 3,283 |
| 9,842 | | 5,530 | 4,312 |
| 8,612 | | 7,536 | 1,076 |
| 4,064 | | 3,020 | 1,044 |
| 5,418 | | 4,493 | 925 |
| 8,127 | | 7,756 | 371 |
| 10,836 | | 8,313 | 2,523 |
| 7,427 | | 6,419 | 1,008 |
| 1,981 | | 1,113 | 868 |
| 14,855 | | 10,546 | 4,309 |
| 5,797 | | 10,523 | -4,726 |
| 2,635 | | 4,856 | -2,221 |
| 5,270 | | 9,448 | -4,178 |
| 3,162 | | 4,496 | -1,334 |
| 7,378 | | 9,503 | -2,125 |
| 13,439 | | 11,133 | 2,306 |
| 10,801 | | 10,298 | 503 |
| 10,801 | | 11,162 | -361 |
| 15,841 | | 20,803 | -4,962 |
| 4,224 | | 5,420 | -1,196 |
| 4,224 | | 5,547 | -1,323 |
| 6,337 | | 8,529 | -2,192 |
| 7,139 | | 6,136 | 1,003 |
| 7,788 | | 6,384 | 1,404 |
| 8,437 | | 7,209 | 1,228 |
| 2,864 | | 2,421 | 443 |
| 154,060 | | 135,495 | 18,565 |

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) |
|-----------------------|--|---|--|
| 77,030 | | 67,047 | 9,983 |
| 74,164 | | 65,735 | 8,429 |
| 154,060 | | 135,140 | 18,920 |
| 122,958 | | 100,280 | 22,678 |
| 4,826 | | 4,000 | 826 |
| 3,846 | | 4,007 | -161 |
| 8,790 | | 6,977 | 1,813 |
| 8,790 | | 6,295 | 2,495 |
| 13,185 | | 10,103 | 3,082 |
| 6,593 | | 5,034 | 1,559 |
| 3,975 | | 3,584 | 391 |
| 5,963 | | 5,902 | 61 |
| 5,963 | | 5,410 | 553 |
| 7,821 | | 8,352 | -531 |
| 9,776 | | 10,155 | -379 |
| 5,866 | | 6,289 | -423 |
| 5,866 | | 5,824 | 42 |
| 14,870 | | 10,938 | 3,932 |
| 8,966 | | 8,730 | 236 |
| 13,449 | | 13,186 | 263 |
| 2,242 | | 1,918 | 324 |
| 4,483 | | 3,850 | 633 |
| 4,483 | | 4,654 | -171 |
| 4,483 | | 4,712 | -229 |
| 6,725 | | 5,022 | 1,703 |
| 6,921 | | 6,307 | 614 |
| 17,302 | | 14,482 | 2,820 |
| 2,092 | | 1,620 | 472 |
| 15,597 | | 12,367 | 3,230 |
| 4,815 | | 4,282 | 533 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,815 | | 4,363 | 452 |
| 6,420 | | 5,440 | 980 |
| 6,420 | | 5,887 | 533 |
| 6,420 | | 6,196 | 224 |
| 9,630 | | 8,771 | 859 |
| 19,260 | | 19,443 | -183 |
| 2,669 | | 2,249 | 420 |
| 5,338 | | 5,146 | 192 |
| 8,007 | | 7,128 | 879 |
| 45,228 | | 30,829 | 14,399 |
| 7,104 | | 5,786 | 1,318 |
| 9,472 | | 7,401 | 2,071 |
| 4,383 | | 5,439 | -1,056 |
| 4,383 | | 4,766 | -383 |
| 7,670 | | 7,243 | 427 |
| 5,743 | | 5,412 | 331 |
| 8,205 | | 7,635 | 570 |
| 8,205 | | 8,379 | -174 |
| 9,846 | | 9,111 | 735 |
| 13,128 | | 12,681 | 447 |
| 6,689 | | 4,958 | 1,731 |
| 6,689 | | 4,824 | 1,865 |
| 6,689 | | 5,516 | 1,173 |
| 6,311 | | 5,168 | 1,143 |
| 6,311 | | 5,182 | 1,129 |
| 9,467 | | 8,061 | 1,406 |
| 9,467 | | 7,316 | 2,151 |
| 14,200 | | 12,366 | 1,834 |
| 14,200 | | 13,210 | 990 |
| 15,778 | | 14,358 | 1,420 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,374 | | 8,885 | -1,511 |
| 7,374 | | 7,102 | 272 |
| 3,687 | | 3,738 | -51 |
| 7,460 | | 5,155 | 2,305 |
| 7,460 | | 6,426 | 1,034 |
| 7,460 | | 6,268 | 1,192 |
| 3,730 | | 2,947 | 783 |
| 42,896 | | 32,468 | 10,428 |
| 5,595 | | 5,141 | 454 |
| 41,275 | | 26,660 | 14,615 |
| 103,188 | | 76,869 | 26,319 |
| 61,913 | | 45,204 | 16,709 |
| 9,428 | | 7,600 | 1,828 |
| 8,774 | | 8,174 | 600 |
| 123,826 | | 96,192 | 27,634 |
| 82,551 | | 59,600 | 22,951 |
| 7,234 | | 4,565 | 2,669 |
| 15,673 | | 9,333 | 6,340 |
| 5,426 | | 5,470 | -44 |
| 6,783 | | 6,549 | 234 |
| 14,922 | | 14,339 | 583 |
| 74,623 | | 68,966 | 5,657 |
| 1,302 | | 1,275 | 27 |
| 223,868 | | 247,350 | -23,482 |
| 369 | | 409 | -40 |
| 1,441 | | 1,220 | 221 |
| 12,608 | | 10,679 | 1,929 |
| 6,509 | | 7,294 | -785 |
| 7,956 | | 8,213 | -257 |
| 23,437 | | 8,671 | 14,766 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,735 | | 4,688 | 2,047 |
| 8,656 | | 12,097 | -3,441 |
| 7,419 | | 9,365 | -1,946 |
| 11,129 | | 13,569 | -2,440 |
| 7,419 | | 7,449 | -30 |
| 4,946 | | 4,966 | -20 |
| 9,872 | | 12,050 | -2,178 |
| 14,259 | | 12,922 | 1,337 |
| 9,276 | | 11,129 | -1,853 |
| 5,300 | | 4,584 | 716 |
| 15,901 | | 15,145 | 756 |
| 2,385 | | 1,919 | 466 |
| 5,565 | | 4,477 | 1,088 |
| 10,601 | | 8,419 | 2,182 |
| 10,942 | | 7,335 | 3,607 |
| 11,472 | | 11,200 | 272 |
| 12,747 | | 12,138 | 609 |
| 21,670 | | 16,753 | 4,917 |
| 19,274 | | 12,852 | 6,422 |
| 9,637 | | 8,651 | 986 |
| 7,564 | | 5,114 | 2,450 |
| 7,564 | | 5,036 | 2,528 |
| 10,086 | | 7,927 | 2,159 |
| 10,086 | | 6,239 | 3,847 |
| 15,129 | | 10,578 | 4,551 |
| 15,129 | | 10,801 | 4,328 |
| 5,710 | | 6,784 | -1,074 |
| 5,710 | | 6,958 | -1,248 |
| 5,710 | | 7,723 | -2,013 |
| 5,710 | | 6,496 | -786 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,138 | | 8,573 | -1,435 |
| 8,565 | | 11,620 | -3,055 |
| 8,565 | | 9,674 | -1,109 |
| 4,283 | | 5,110 | -827 |
| 17,042 | | 17,132 | -90 |
| 2,352 | | 2,362 | -10 |
| 190,226 | | 231,478 | -41,252 |
| 47,556 | | 56,250 | -8,694 |
| 4,857 | | 6,250 | -1,393 |
| 41,850 | | 53,972 | -12,122 |
| 6,281 | | 7,469 | -1,188 |
| 1,415 | | 1,318 | 97 |
| 133 | | 124 | 9 |
| 1,288 | | 1,194 | 94 |
| 619 | | 576 | 43 |
| 797 | | 741 | 56 |
| 134 | | 124 | 10 |
| 4,175 | | 4,146 | 29 |
| 1,430 | | 1,438 | -8 |
| 1,431 | | 1,438 | -7 |
| 2,308 | | 2,279 | 29 |
| 4,184 | | 4,215 | -31 |
| 532 | | 520 | 12 |
| 1,158 | | 1,184 | -26 |
| 9,049 | | 8,387 | 662 |
| 2,648 | | 2,751 | -103 |
| 3,413 | | 3,355 | 58 |
| 264 | | 260 | 4 |
| 236 | | 221 | 15 |
| 158 | | 156 | 2 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 263 | | 260 | 3 |
| 159 | | 156 | 3 |
| 157 | | 156 | 1 |
| 265 | | 260 | 5 |
| 3,780 | | 3,531 | 249 |
| 3,745 | | 3,834 | -89 |
| 210 | | 184 | 26 |
| 1,260 | | 1,102 | 158 |
| 4,477 | | 3,917 | 560 |
| 3,775 | | 4,532 | -757 |
| 1,867 | | 2,100 | -233 |
| 4,466 | | 5,359 | -893 |
| 7,137 | | 6,624 | 513 |
| 3,167 | | 2,718 | 449 |
| 821 | | 791 | 30 |
| 552 | | 604 | -52 |
| 16 | | | 16 |
| 130 | | 124 | 6 |
| 1,573 | | 1,736 | -163 |
| 1,212 | | 1,366 | -154 |
| 1,077 | | 1,214 | -137 |
| 539 | | 607 | -68 |
| 269 | | 304 | -35 |
| 259 | | 247 | 12 |
| 129 | | 124 | 5 |
| 601 | | 576 | 25 |
| 1,273 | | 1,248 | 25 |
| 3,537 | | 1,196 | 2,341 |
| 821 | | 906 | -85 |
| 541 | | 607 | -66 |

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) |
|-----------------------|--|---|--|
| 214 | | 206 | 8 |
| 129 | | 124 | 5 |
| 160 | | 156 | 4 |
| 128 | | 124 | 4 |
| 264 | | 260 | 4 |
| 211 | | 206 | 5 |
| 159 | | 156 | 3 |
| 1,071 | | 1,029 | 42 |
| 53 | | 52 | 1 |
| 128 | | 124 | 4 |
| 129 | | 124 | 5 |
| 209 | | 206 | 3 |
| 127 | | 124 | 3 |
| 127 | | 124 | 3 |
| 2,084 | | 2,100 | -16 |
| 125 | | 124 | 1 |
| 126 | | 124 | 2 |
| 127 | | 124 | 3 |
| 2,893 | | 3,154 | -261 |
| 815 | | 1,050 | -235 |
| 292 | | 375 | -83 |
| 2,414 | | 2,073 | 341 |
| 1,808 | | 2,325 | -517 |
| 763 | | 975 | -212 |
| 948 | | 947 | 1 |
| 1,872 | | 2,109 | -237 |
| 3,089 | | 3,486 | -397 |
| 2,519 | | 2,841 | -322 |
| 212 | | 226 | -14 |
| 5,042 | | 4,980 | 62 |

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) |
|-----------------------|--|---|--|
| 355 | | 344 | 11 |
| 1,849 | | 1,788 | 61 |
| 356 | | 344 | 12 |
| 214 | | 206 | 8 |
| 427 | | 413 | 14 |
| 565 | | 604 | -39 |
| 1,061 | | 1,132 | -71 |
| 920 | | 981 | -61 |
| 572 | | 550 | 22 |
| 214 | | 206 | 8 |
| 214 | | 226 | -12 |
| 2,881 | | 2,881 | 0 |
| 6,006 | | 5,350 | 656 |
| 1,124 | | 1,097 | 27 |
| 1,826 | | 1,860 | -34 |
| 878 | | 895 | -17 |
| 3,081 | | 2,976 | 105 |
| 4,428 | | 4,338 | 90 |
| 2,374 | | 2,850 | -476 |
| 312 | | 375 | -63 |
| 2,364 | | 2,850 | -486 |
| 1,183 | | 1,425 | -242 |
| 3,204 | | 3,232 | -28 |
| 3,139 | | 3,188 | -49 |
| 4,056 | | 4,118 | -62 |
| 3,163 | | 2,649 | 514 |
| 8,919 | | 9,107 | -188 |
| 3,599 | | 3,594 | 5 |
| 2,860 | | 2,676 | 184 |
| 2,993 | | 2,947 | 46 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,699 | | 3,464 | 235 |
| 877 | | 1,050 | -173 |
| 2,442 | | 2,569 | -127 |
| 3,759 | | 4,500 | -741 |
| 449 | | 449 | 0 |
| 6,206 | | 5,056 | 1,150 |
| 288 | | 283 | 5 |
| 2,880 | | 2,810 | 70 |
| 372 | | 366 | 6 |
| 4,719 | | 4,477 | 242 |
| 4,691 | | 4,385 | 306 |
| 330 | | 313 | 17 |
| 2,665 | | 2,684 | -19 |
| 7,915 | | 7,465 | 450 |
| 4,676 | | 4,428 | 248 |
| 7,950 | | | 7,950 |
| 5,200 | | | 5,200 |
| 652,232 | | 656,478 | -4,246 |
| 11,000 | | | 11,000 |
| 10 | | 12 | -2 |
| 14 | | 13 | 1 |
| 42 | | 57 | -15 |
| 6 | | 7 | -1 |
| 1 | | 1 | 0 |
| 635 | | 632 | 3 |
| 2,199 | | 1,875 | 324 |
| 8 | | 9 | -1 |
| 84,351 | | 57,500 | 26,851 |
| 2 | | 2 | 0 |
| 36 | | 39 | -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) |
|-----------------------|--|---|--|
| 3 | | 4 | -1 |
| 182 | | 192 | -10 |
| 17 | | 18 | -1 |
| 279,794 | | 217,300 | 62,494 |
| 14 | | 18 | -4 |
| 6 | | 7 | -1 |
| 73 | | 79 | -6 |
| 22 | | 24 | -2 |
| 12 | | 12 | 0 |
| 8 | | 9 | -1 |
| 119 | | 129 | -10 |
| 9 | | 10 | -1 |
| 21 | | 23 | -2 |
| 7 | | 9 | -2 |
| 78 | | 84 | -6 |
| 5,220 | | 5,000 | 220 |
| 27,980 | | 26,532 | 1,448 |
| 4,251 | | 4,080 | 171 |
| 6,111 | | 3,668 | 2,443 |
| 7,600 | | 7,391 | 209 |
| 5,700 | | 5,549 | 151 |
| 7,600 | | 6,564 | 1,036 |
| 5,700 | | 4,894 | 806 |
| 9,500 | | 8,199 | 1,301 |
| 5,700 | | 4,831 | 869 |
| 4,800 | | 5,667 | -867 |
| 20,799 | | 21,388 | -589 |
| 9,923 | | 12,237 | -2,314 |
| 5,280 | | 4,499 | 781 |
| 7,920 | | 6,929 | 991 |

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) |
|-----------------------|--|---|--|
| 1,241 | | 973 | 268 |
| 3,724 | | 2,785 | 939 |
| 10,393 | | 5,858 | 4,535 |
| 7,654 | | 5,771 | 1,883 |
| 1,384 | | 1,173 | 211 |
| 5,741 | | 5,044 | 697 |
| 5,741 | | 6,580 | -839 |
| 5,772 | | 4,750 | 1,022 |
| 6,971 | | 5,648 | 1,323 |
| 8,260 | | 7,573 | 687 |
| 8,336 | | 7,168 | 1,168 |
| 11,982 | | 10,648 | 1,334 |
| 1,915 | | 1,409 | 506 |
| 9,575 | | 10,583 | -1,008 |
| 7,872 | | 8,673 | -801 |
| 1,942 | | 1,678 | 264 |
| 7,769 | | 7,090 | 679 |
| 11,119 | | 9,638 | 1,481 |
| 7,560 | | 6,884 | 676 |
| 12,960 | | 11,353 | 1,607 |
| 7,173 | | 5,725 | 1,448 |
| 5,808 | | 5,677 | 131 |
| 11,025 | | 10,698 | 327 |
| 5,620 | | 2,257 | 3,363 |
| 10,935 | | 10,879 | 56 |
| 9,413 | | 6,837 | 2,576 |
| 11,351 | | 10,317 | 1,034 |
| 9,958 | | 8,587 | 1,371 |
| 9,068 | | 7,366 | 1,702 |
| 930 | | 927 | 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) |
|-----------------------|--|---|--|
| 10,231 | | 10,697 | -466 |
| 5,253 | | 4,439 | 814 |
| 6,434 | | 5,843 | 591 |
| 7,384 | | 7,048 | 336 |
| 6,288 | | 6,429 | -141 |
| 8,400 | | 9,496 | -1,096 |
| 5,281 | | 5,920 | -639 |
| 14,417 | | 11,730 | 2,687 |
| 5,053 | | 4,641 | 412 |
| 7,245 | | 5,578 | 1,667 |
| 4,504 | | 4,309 | 195 |
| 3,378 | | 3,270 | 108 |
| 673 | | 553 | 120 |
| 14,159 | | 15,090 | -931 |
| 3,540 | | 3,822 | -282 |
| 5,497 | | 4,481 | 1,016 |
| 4,935 | | 4,740 | 195 |
| 3,814 | | 3,286 | 528 |
| 1,775 | | 1,494 | 281 |
| 3,549 | | 2,878 | 671 |
| 7,795 | | 7,475 | 320 |
| 4,980 | | 4,284 | 696 |
| 7,800 | | 6,332 | 1,468 |
| 8,775 | | 6,471 | 2,304 |
| 6,891 | | 7,790 | -899 |
| 9,821 | | 9,478 | 343 |
| 4,911 | | 4,519 | 392 |
| 1,636 | | 1,880 | -244 |
| 4,907 | | 5,744 | -837 |
| 5,803 | | 5,344 | 459 |

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) |
|-----------------------|--|---|--|
| 2,946 | | 2,157 | 789 |
| 7,856 | | 5,809 | 2,047 |
| 6,449 | | 8,949 | -2,500 |
| 4,030 | | 5,576 | -1,546 |
| 8,867 | | 12,621 | -3,754 |
| 22,673 | | 30,000 | -7,327 |
| 30,766 | | 39,000 | -8,234 |
| 6,117 | | 7,960 | -1,843 |
| 3,380 | | 4,141 | -761 |
| 4,531 | | 5,063 | -532 |
| 3,591 | | 4,293 | -702 |
| 307,377 | | 291,700 | 15,677 |
| 92,950 | | 100,100 | -7,150 |
| 225,779 | | 196,899 | 28,880 |
| 69,015 | | 70,619 | -1,604 |
| 11,632 | | 10,959 | 673 |
| 7,754 | | 7,148 | 606 |
| 7,754 | | 6,729 | 1,025 |
| 7,754 | | 6,986 | 768 |
| 3,877 | | 3,448 | 429 |
| 1,814 | | 1,671 | 143 |
| 10,887 | | 10,205 | 682 |
| 6,615 | | 8,649 | -2,034 |
| 9,472 | | 11,010 | -1,538 |
| 4,047 | | 3,852 | 195 |
| 4,047 | | 3,761 | 286 |
| 2,793 | | 2,888 | -95 |
| 5,585 | | 5,321 | 264 |
| 1,470 | | 718 | 752 |
| 2,793 | | 2,903 | -110 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,926 | | 2,600 | 3,326 |
| 14,717 | | 3,953 | 10,764 |
| 3,949 | | 3,448 | 501 |
| 9,872 | | 8,492 | 1,380 |
| 1,974 | | 1,615 | 359 |
| 7,321 | | 4,002 | 3,319 |
| 5,882 | | 5,890 | -8 |
| 10,293 | | 9,698 | 595 |
| 5,882 | | 4,967 | 915 |
| 11,175 | | 8,195 | 2,980 |
| 10,881 | | 8,166 | 2,715 |
| 10,656 | | 10,523 | 133 |
| 6,345 | | 8,253 | -1,908 |
| 4,440 | | 4,463 | -23 |
| 11,069 | | 9,628 | 1,441 |
| 6,132 | | 4,400 | 1,732 |
| 3,169 | | 3,936 | -767 |
| 3,135 | | 4,188 | -1,053 |
| 3,135 | | 3,936 | -801 |
| 3,135 | | 3,802 | -667 |
| 13,244 | | 3,953 | 9,291 |
| 5,897 | | 5,716 | 181 |
| 16,013 | | 4,744 | 11,269 |
| 3,884 | | 3,563 | 321 |
| 846 | | 629 | 217 |
| 5,920 | | 4,782 | 1,138 |
| 9,205 | | 8,033 | 1,172 |
| 9,063 | | 6,813 | 2,250 |
| 3,625 | | 2,734 | 891 |
| 2,205 | | 1,673 | 532 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,956 | | 11,650 | -1,694 |
| 7,743 | | 10,200 | -2,457 |
| 5,017 | | 4,760 | 257 |
| 5,221 | | 3,110 | 2,111 |
| 8,613 | | 7,313 | 1,300 |
| 8,258 | | 7,947 | 311 |
| 4,534 | | 4,760 | -226 |
| 7,665 | | 6,459 | 1,206 |
| 12,754 | | 12,000 | 754 |
| 1,904 | | 1,673 | 231 |
| 1,904 | | 1,673 | 231 |
| 5,711 | | 4,036 | 1,675 |
| 4,707 | | 2,600 | 2,107 |
| 7,060 | | 3,745 | 3,315 |
| 10,555 | | 8,342 | 2,213 |
| 5,145 | | 3,492 | 1,653 |
| 4,734 | | 4,768 | -34 |
| 4,347 | | 3,442 | 905 |
| 2,173 | | 1,720 | 453 |
| 1,788 | | 2,555 | -767 |
| 2,682 | | 4,121 | -1,439 |
| 5,277 | | 5,806 | -529 |
| 5,903 | | 5,153 | 750 |
| 16,743 | | 10,591 | 6,152 |
| 8,430 | | 3,162 | 5,268 |
| 5,035 | | 3,526 | 1,509 |
| 852 | | 885 | -33 |
| 4,406 | | 3,055 | 1,351 |
| 12,074 | | 7,836 | 4,238 |
| 6,529 | | 4,365 | 2,164 |

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) |
|-----------------------|--|---|--|
| 1,964 | | 1,503 | 461 |
| | | | 4,320 |
| | | | 20,536 |
| | | | -5,812 |
| | | | 42 |
| 35,112 | | | 35,112 |

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 | |
| | | | -10,194 |
| | | | 8,067 |
| | | | 4,869 |
| | | | -10,138 |
| | | | -5,331 |
| | | | 1,469 |
| | | | 6,682 |
| | | | 166 |
| | | | 220 |
| | | | 953 |
| | | | 15,617 |
| | | | 8,234 |
| | | | 1,878 |
| | | | 9,310 |
| | | | 1,298 |
| | | | 14,216 |
| | | | 14,246 |
| | | | 1,256 |
| | | | 66 |
| | | | -5,390 |
| | | | -1,373 |
| | | | -3,156 |
| | | | -46 |
| | | | -219 |
| | | | 944 |
| | | | 18,990 |
| | | | -111 |
| | | | 78 |
| | | | -24 |
| | | | -5,301 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2,251 |
| | | | -751 |
| | | | 458 |
| | | | 41,929 |
| | | | 265 |
| | | | -541 |
| | | | -571 |
| | | | 5,023 |
| | | | 5,023 |
| | | | 1,756 |
| | | | 4,161 |
| | | | 4,011 |
| | | | -359 |
| | | | -1,242 |
| | | | 75,293 |
| | | | 81,719 |
| | | | 40,007 |
| | | | 29,904 |
| | | | 5,876 |
| | | | 1,156 |
| | | | 329 |
| | | | -286 |
| | | | -94 |
| | | | 12 |
| | | | 245 |
| | | | 57 |
| | | | -11 |
| | | | -1,296 |
| | | | -259 |
| | | | -63 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -231 |
| | | | 684 |
| | | | 1,344 |
| | | | -1,717 |
| | | | 1,029 |
| | | | 212 |
| | | | 12,642 |
| | | | 13,792 |
| | | | 16,146 |
| | | | 155 |
| | | | 33 |
| | | | 75 |
| | | | 6,500 |
| | | | 85 |
| | | | 20,238 |
| | | | 21,318 |
| | | | 32,913 |
| | | | 75 |
| | | | 12 |
| | | | 101,720 |
| | | | 34,407 |
| | | | 316 |
| | | | 33,373 |
| | | | 169 |
| | | | 1,585 |
| | | | 1,543 |
| | | | 888 |
| | | | 945 |
| | | | 1,245 |
| | | | 1,823 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 6,918 |
| | | | 1,647 |
| | | | 849 |
| | | | 7,385 |
| | | | 5,915 |
| | | | 3,750 |
| | | | -1,324 |
| | | | -840 |
| | | | -366 |
| | | | -891 |
| | | | 8,233 |
| | | | -8 |
| | | | -62 |
| | | | -1,722 |
| | | | -8,015 |
| | | | -489 |
| | | | 557 |
| | | | 63 |
| | | | 756 |
| | | | 341 |
| | | | -513 |
| | | | -64 |
| | | | -12,962 |
| | | | -7,080 |
| | | | 1,819 |
| | | | -205 |
| | | | -348 |
| | | | 73 |
| | | | -125 |
| | | | 1,967 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -14 |
| | | | 2,119 |
| | | | 65,690 |
| | | | 1,287 |
| | | | 3,580 |
| | | | 544 |
| | | | -69,695 |
| | | | -32,967 |
| | | | -31,222 |
| | | | -222 |
| | | | 163 |
| | | | -146 |
| | | | -606 |
| | | | 449 |
| | | | 1,129 |
| | | | 914 |
| | | | -325 |
| | | | 1,072 |
| | | | 2,247 |
| | | | 234 |
| | | | -1,511 |
| | | | 433 |
| | | | 717 |
| | | | -303 |
| | | | 1,600 |
| | | | 538 |
| | | | -198 |
| | | | 1,716 |
| | | | 948 |
| | | | 781 |

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 | |
| | | | 619 |
| | | | 2,533 |
| | | | 382 |
| | | | -436 |
| | | | -313 |
| | | | -709 |
| | | | 544 |
| | | | 132 |
| | | | -335 |
| | | | 2,513 |
| | | | 1,379 |
| | | | -492 |
| | | | 1,189 |
| | | | 689 |
| | | | -1,125 |
| | | | -1,084 |
| | | | -3,147 |
| | | | 1,720 |
| | | | 1,662 |
| | | | 1,834 |
| | | | 5,594 |
| | | | 5,698 |
| | | | 1,061 |
| | | | 4,316 |
| | | | 5,080 |
| | | | 6,712 |
| | | | -8,354 |
| | | | -748 |
| | | | -1,223 |
| | | | 2 |

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 | |
| | | | 669 |
| | | | 479 |
| | | | 2,248 |
| | | | 1,203 |
| | | | 1,303 |
| | | | 1,827 |
| | | | 1,182 |
| | | | 891 |
| | | | 345 |
| | | | 137 |
| | | | 2,809 |
| | | | 2,880 |
| | | | 2,840 |
| | | | 1,180 |
| | | | -3,421 |
| | | | -741 |
| | | | 351 |
| | | | -3,766 |
| | | | -4,451 |
| | | | -459 |
| | | | 31,675 |
| | | | 2,576 |
| | | | 941 |
| | | | 1,861 |
| | | | 1,322 |
| | | | 3,827 |
| | | | 2,696 |
| | | | 1,661 |
| | | | -1 |
| | | | 2,943 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2,477 |
| | | | 3,671 |
| | | | 701 |
| | | | 927 |
| | | | 21 |
| | | | -10 |
| | | | 14 |
| | | | -35 |
| | | | 1,086 |
| | | | 115 |
| | | | 1,606 |
| | | | 1,414 |
| | | | 835 |
| | | | 337 |
| | | | 604 |
| | | | 66 |
| | | | 172 |
| | | | 1,105 |
| | | | 1,233 |
| | | | 677 |
| | | | 622 |
| | | | 9,993 |
| | | | 23,366 |
| | | | 12 |
| | | | -3 |
| | | | 326 |
| | | | -169 |
| | | | -7 |
| | | | 319 |
| | | | -106 |

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 | |
| | | | -10,561 |
| | | | -4,173 |
| | | | 1,235 |
| | | | 14,026 |
| | | | 39 |
| | | | 82 |
| | | | 534 |
| | | | 945 |
| | | | -1,301 |
| | | | -1,844 |
| | | | -2,620 |
| | | | 145 |
| | | | 3,237 |
| | | | 2,670 |
| | | | 1,594 |
| | | | 597 |
| | | | 464 |
| | | | 2,528 |
| | | | 434 |
| | | | 1,497 |
| | | | 49 |
| | | | 167 |
| | | | -246 |
| | | | -15 |
| | | | -322 |
| | | | -1,380 |
| | | | 75 |
| | | | -872 |
| | | | -93 |
| | | | -311 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2,391 |
| | | | -418 |
| | | | 10 |
| | | | 1,005 |
| | | | 1,076 |
| | | | 483 |
| | | | 175 |
| | | | 3,627 |
| | | | 255 |
| | | | 9,926 |
| | | | -3,163 |
| | | | -678 |
| | | | -302 |
| | | | 797 |
| | | | 887 |
| | | | 23,973 |
| | | | 852 |
| | | | 420 |
| | | | 346 |
| | | | -2,505 |
| | | | -9,383 |
| | | | -1,536 |
| | | | -6,519 |
| | | | -2,599 |
| | | | -2,408 |
| | | | -392 |
| | | | -4,649 |
| | | | -3,339 |
| | | | -626 |
| | | | -1,297 |

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 | |
| | | | -1,296 |
| | | | -1,195 |
| | | | -1,006 |
| | | | -6,341 |
| | | | 2,516 |
| | | | 572 |
| | | | -1,924 |
| | | | -4,331 |
| | | | -111 |
| | | | 1,050 |
| | | | 1,555 |
| | | | 1,864 |
| | | | 2,040 |
| | | | 563 |
| | | | 715 |
| | | | 1,660 |
| | | | 1,598 |
| | | | 2,447 |
| | | | 584 |
| | | | -410 |
| | | | -808 |
| | | | -635 |
| | | | -3,058 |
| | | | -1,967 |
| | | | -1,113 |
| | | | -1,329 |
| | | | -351 |
| | | | 2,674 |
| | | | -255 |
| | | | 1,080 |

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 | |
| | | | 1,339 |
| | | | 784 |
| | | | 2,337 |
| | | | 3,283 |
| | | | 4,312 |
| | | | 1,076 |
| | | | 1,044 |
| | | | 925 |
| | | | 371 |
| | | | 2,523 |
| | | | 1,008 |
| | | | 868 |
| | | | 4,309 |
| | | | -4,726 |
| | | | -2,221 |
| | | | -4,178 |
| | | | -1,334 |
| | | | -2,125 |
| | | | 2,306 |
| | | | 503 |
| | | | -361 |
| | | | -4,962 |
| | | | -1,196 |
| | | | -1,323 |
| | | | -2,192 |
| | | | 1,003 |
| | | | 1,404 |
| | | | 1,228 |
| | | | 443 |
| | | | 18,565 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 9,983 |
| | | | 8,429 |
| | | | 18,920 |
| | | | 22,678 |
| | | | 826 |
| | | | -161 |
| | | | 1,813 |
| | | | 2,495 |
| | | | 3,082 |
| | | | 1,559 |
| | | | 391 |
| | | | 61 |
| | | | 553 |
| | | | -531 |
| | | | -379 |
| | | | -423 |
| | | | 42 |
| | | | 3,932 |
| | | | 236 |
| | | | 263 |
| | | | 324 |
| | | | 633 |
| | | | -171 |
| | | | -229 |
| | | | 1,703 |
| | | | 614 |
| | | | 2,820 |
| | | | 472 |
| | | | 3,230 |
| | | | 533 |

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 | |
| | | | 452 |
| | | | 980 |
| | | | 533 |
| | | | 224 |
| | | | 859 |
| | | | -183 |
| | | | 420 |
| | | | 192 |
| | | | 879 |
| | | | 14,399 |
| | | | 1,318 |
| | | | 2,071 |
| | | | -1,056 |
| | | | -383 |
| | | | 427 |
| | | | 331 |
| | | | 570 |
| | | | -174 |
| | | | 735 |
| | | | 447 |
| | | | 1,731 |
| | | | 1,865 |
| | | | 1,173 |
| | | | 1,143 |
| | | | 1,129 |
| | | | 1,406 |
| | | | 2,151 |
| | | | 1,834 |
| | | | 990 |
| | | | 1,420 |

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 | |
| | | | -1,511 |
| | | | 272 |
| | | | -51 |
| | | | 2,305 |
| | | | 1,034 |
| | | | 1,192 |
| | | | 783 |
| | | | 10,428 |
| | | | 454 |
| | | | 14,615 |
| | | | 26,319 |
| | | | 16,709 |
| | | | 1,828 |
| | | | 600 |
| | | | 27,634 |
| | | | 22,951 |
| | | | 2,669 |
| | | | 6,340 |
| | | | -44 |
| | | | 234 |
| | | | 583 |
| | | | 5,657 |
| | | | 27 |
| | | | -23,482 |
| | | | -40 |
| | | | 221 |
| | | | 1,929 |
| | | | -785 |
| | | | -257 |
| | | | 14,766 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 2,047 |
| | | | -3,441 |
| | | | -1,946 |
| | | | -2,440 |
| | | | -30 |
| | | | -20 |
| | | | -2,178 |
| | | | 1,337 |
| | | | -1,853 |
| | | | 716 |
| | | | 756 |
| | | | 466 |
| | | | 1,088 |
| | | | 2,182 |
| | | | 3,607 |
| | | | 272 |
| | | | 609 |
| | | | 4,917 |
| | | | 6,422 |
| | | | 986 |
| | | | 2,450 |
| | | | 2,528 |
| | | | 2,159 |
| | | | 3,847 |
| | | | 4,551 |
| | | | 4,328 |
| | | | -1,074 |
| | | | -1,248 |
| | | | -2,013 |
| | | | -786 |

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 | |
| | | | -1,435 |
| | | | -3,055 |
| | | | -1,109 |
| | | | -827 |
| | | | -90 |
| | | | -10 |
| | | | -41,252 |
| | | | -8,694 |
| | | | -1,393 |
| | | | -12,122 |
| | | | -1,188 |
| | | | 97 |
| | | | 9 |
| | | | 94 |
| | | | 43 |
| | | | 56 |
| | | | 10 |
| | | | 29 |
| | | | -8 |
| | | | -7 |
| | | | 29 |
| | | | -31 |
| | | | 12 |
| | | | -26 |
| | | | 662 |
| | | | -103 |
| | | | 58 |
| | | | 4 |
| | | | 15 |
| | | | 2 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 3 |
| | | | 3 |
| | | | 1 |
| | | | 5 |
| | | | 249 |
| | | | -89 |
| | | | 26 |
| | | | 158 |
| | | | 560 |
| | | | -757 |
| | | | -233 |
| | | | -893 |
| | | | 513 |
| | | | 449 |
| | | | 30 |
| | | | -52 |
| | | | 16 |
| | | | 6 |
| | | | -163 |
| | | | -154 |
| | | | -137 |
| | | | -68 |
| | | | -35 |
| | | | 12 |
| | | | 5 |
| | | | 25 |
| | | | 25 |
| | | | 2,341 |
| | | | -85 |
| | | | -66 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 8 |
| | | | 5 |
| | | | 4 |
| | | | 4 |
| | | | 4 |
| | | | 5 |
| | | | 3 |
| | | | 42 |
| | | | 1 |
| | | | 4 |
| | | | 5 |
| | | | 3 |
| | | | 3 |
| | | | 3 |
| | | | -16 |
| | | | 1 |
| | | | 2 |
| | | | 3 |
| | | | -261 |
| | | | -235 |
| | | | -83 |
| | | | 341 |
| | | | -517 |
| | | | -212 |
| | | | 1 |
| | | | -237 |
| | | | -397 |
| | | | -322 |
| | | | -14 |
| | | | 62 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 11 |
| | | | 61 |
| | | | 12 |
| | | | 8 |
| | | | 14 |
| | | | -39 |
| | | | -71 |
| | | | -61 |
| | | | 22 |
| | | | 8 |
| | | | -12 |
| | | | 0 |
| | | | 656 |
| | | | 27 |
| | | | -34 |
| | | | -17 |
| | | | 105 |
| | | | 90 |
| | | | -476 |
| | | | -63 |
| | | | -486 |
| | | | -242 |
| | | | -28 |
| | | | -49 |
| | | | -62 |
| | | | 514 |
| | | | -188 |
| | | | 5 |
| | | | 184 |
| | | | 46 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 235 |
| | | | -173 |
| | | | -127 |
| | | | -741 |
| | | | 0 |
| | | | 1,150 |
| | | | 5 |
| | | | 70 |
| | | | 6 |
| | | | 242 |
| | | | 306 |
| | | | 17 |
| | | | -19 |
| | | | 450 |
| | | | 248 |
| | | | 7,950 |
| | | | 5,200 |
| | | | -4,246 |
| | | | 11,000 |
| | | | -2 |
| | | | 1 |
| | | | -15 |
| | | | -1 |
| | | | 0 |
| | | | 3 |
| | | | 324 |
| | | | -1 |
| | | | 26,851 |
| | | | 0 |
| | | | -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 |
| | | | -10 |
| | | | -1 |
| | | | 62,494 |
| | | | -4 |
| | | | -1 |
| | | | -6 |
| | | | -2 |
| | | | 0 |
| | | | -1 |
| | | | -10 |
| | | | -1 |
| | | | -2 |
| | | | -2 |
| | | | -6 |
| | | | 220 |
| | | | 1,448 |
| | | | 171 |
| | | | 2,443 |
| | | | 209 |
| | | | 151 |
| | | | 1,036 |
| | | | 806 |
| | | | 1,301 |
| | | | 869 |
| | | | -867 |
| | | | -589 |
| | | | -2,314 |
| | | | 781 |
| | | | 991 |

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 | |
| | | | 268 |
| | | | 939 |
| | | | 4,535 |
| | | | 1,883 |
| | | | 211 |
| | | | 697 |
| | | | -839 |
| | | | 1,022 |
| | | | 1,323 |
| | | | 687 |
| | | | 1,168 |
| | | | 1,334 |
| | | | 506 |
| | | | -1,008 |
| | | | -801 |
| | | | 264 |
| | | | 679 |
| | | | 1,481 |
| | | | 676 |
| | | | 1,607 |
| | | | 1,448 |
| | | | 131 |
| | | | 327 |
| | | | 3,363 |
| | | | 56 |
| | | | 2,576 |
| | | | 1,034 |
| | | | 1,371 |
| | | | 1,702 |
| | | | 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 | |
| | | | -466 |
| | | | 814 |
| | | | 591 |
| | | | 336 |
| | | | -141 |
| | | | -1,096 |
| | | | -639 |
| | | | 2,687 |
| | | | 412 |
| | | | 1,667 |
| | | | 195 |
| | | | 108 |
| | | | 120 |
| | | | -931 |
| | | | -282 |
| | | | 1,016 |
| | | | 195 |
| | | | 528 |
| | | | 281 |
| | | | 671 |
| | | | 320 |
| | | | 696 |
| | | | 1,468 |
| | | | 2,304 |
| | | | -899 |
| | | | 343 |
| | | | 392 |
| | | | -244 |
| | | | -837 |
| | | | 459 |

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 | |
| | | | 789 |
| | | | 2,047 |
| | | | -2,500 |
| | | | -1,546 |
| | | | -3,754 |
| | | | -7,327 |
| | | | -8,234 |
| | | | -1,843 |
| | | | -761 |
| | | | -532 |
| | | | -702 |
| | | | 15,677 |
| | | | -7,150 |
| | | | 28,880 |
| | | | -1,604 |
| | | | 673 |
| | | | 606 |
| | | | 1,025 |
| | | | 768 |
| | | | 429 |
| | | | 143 |
| | | | 682 |
| | | | -2,034 |
| | | | -1,538 |
| | | | 195 |
| | | | 286 |
| | | | -95 |
| | | | 264 |
| | | | 752 |
| | | | -110 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 3,326 |
| | | | 10,764 |
| | | | 501 |
| | | | 1,380 |
| | | | 359 |
| | | | 3,319 |
| | | | -8 |
| | | | 595 |
| | | | 915 |
| | | | 2,980 |
| | | | 2,715 |
| | | | 133 |
| | | | -1,908 |
| | | | -23 |
| | | | 1,441 |
| | | | 1,732 |
| | | | -767 |
| | | | -1,053 |
| | | | -801 |
| | | | -667 |
| | | | 9,291 |
| | | | 181 |
| | | | 11,269 |
| | | | 321 |
| | | | 217 |
| | | | 1,138 |
| | | | 1,172 |
| | | | 2,250 |
| | | | 891 |
| | | | 532 |

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 | |
| | | | -1,694 |
| | | | -2,457 |
| | | | 257 |
| | | | 2,111 |
| | | | 1,300 |
| | | | 311 |
| | | | -226 |
| | | | 1,206 |
| | | | 754 |
| | | | 231 |
| | | | 231 |
| | | | 1,675 |
| | | | 2,107 |
| | | | 3,315 |
| | | | 2,213 |
| | | | 1,653 |
| | | | -34 |
| | | | 905 |
| | | | 453 |
| | | | -767 |
| | | | -1,439 |
| | | | -529 |
| | | | 750 |
| | | | 6,152 |
| | | | 5,268 |
| | | | 1,509 |
| | | | -33 |
| | | | 1,351 |
| | | | 4,238 |
| | | | 2,164 |

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 | |
| | | | 461 |
| | | | 4,320 |
| | | | 20,536 |
| | | | -5,812 |
| | | | 42 |
| | | | 35,112 |

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).

| |
|---------------|
| GORDON BINDER |
| ADELE BINDER |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1150 SEVENTEENTH STREET NW WASHINGTON,DC 20036 | NONE | PUBLIC CHARITABLE OR | DONATION | 100,000 |
| BRIGHAM AND WOMEN'S HOSPITAL 116 HUNTINGTON AVENUE BOSTON,MA 02116 | NONE | PUBLIC CHARITABLE OR | DONATION | 15,000 |
| CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD SUITE 2416 LOS ANGELES,CA 90048 | NONE | PUBLIC CHARITABLE OR | DONATION | 2,150 |
| CHILDREN'S HOSPITAL BOSTON 401 PARK DRIVE SUITE 602 BOSTON,MA 02215 | NONE | PUBLIC CHARITABLE OR | DONATION | 50,000 |
| EVERYCHILD FOUNDATION PO BOX 1808 PACIFIC PALISADES,CA 90272 | NONE | PUBLIC CHARITABLE OR | DONATION | 15,000 |
| INSTITUTE OF CONTEMPORARY ART 100 NORTHERN AVENUE BOSTON,MA 02210 | NONE | PUBLIC CHARITABLE OR | DONATION | 39,000 |
| ISABELLA STEWART GARDNER MUSEUM 280 THE FENWAY BOSTON,MA 02115 | NONE | PUBLIC CHARITABLE OR | DONATION | 30,000 |
| MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE STREET SUITE 600 BOSTON,MA 021142792 | NONE | PUBLIC CHARITABLE OR | DONATION | 15,000 |
| MUSIC CENTER 135 NORTH GRAND AVENUE LOS ANGELES,CA 90012 | NONE | PUBLIC CHARITABLE OR | DONATION | 25,000 |
| THE BUCKLEY SCHOOL 3900 STANSBURY AVENUE SHERMAN OAKS,CA 914234618 | NONE | PUBLIC CHARITABLE OR | DONATION | 10,000 |
| THE CHESTNUT HILL SCHOOL 428 HAMMOND STREET CHESTNUT HILL,MA 024671229 | NONE | PUBLIC CHARITABLE OR | DONATION | 25,000 |
| THE MEADOWBROOK SCHOOL 10 FARM ROAD WESTON,MA 02493 | NONE | PUBLIC CHARITABLE OR | DONATION | 55,000 |
| UCLA FOUNDATION 10920 WILSHIRE BLVD SUITE 1400 LOS ANGELES,CA 900246516 | NONE | PUBLIC CHARITABLE OR | DONATION | 50,000 |
| VINCENT MEMORIAL HOSPITAL 55 FRUIT STREET BOSTON,MA 021142792 | NONE | PUBLIC CHARITABLE OR | DONATION | 30,000 |
| YMCA OF GREATER BOSTON 316 HUNTINGTON AVENUE BOSTON,MA 02115 | NONE | PUBLIC CHARITABLE OR | DONATION | 20,000 |

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) | | | | |
| a <i>Paid during the year</i> | | | | |
| WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 900102798 | NONE | PUBLIC CHARITABLE OR | DONATION | 18,000 |
| NATIONAL ASSOCIATION OF CHIEFS OF POLICE 6350 HORIZON DRIVE TITUSVILLE, FL 32780 | NONE | PUBLIC CHARITABLE OR | DONATION | 1,300 |
| MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065 | NONE | PUBLIC CHARITABLE OR | DONATION | 300 |
| DEXTER SCHOOL 20 NEWTON STREET BROOKLINE, MA 024457498 | NONE | PUBLIC CHARITABLE OR | DONATION | 25,000 |
| LEARN MY HISTORY PO BOX 2435 NEW YORK, NY 10008 | NONE | PUBLIC CHARITABLE OR | DONATION | 10,000 |
| ART CENTER COLLEGE OF DESIGN 1700 LIDA STREET PASADENA, CA 91103 | NONE | PUBLIC CHARITABLE OR | DONATION | 50,000 |
| THE HUNTINGTON 1151 OXFORD ROAD SAN MARINO, CA 91108 | NONE | PUBLIC CHARITABLE OR | DONATION | 50,000 |
| PALI QUARTERBACK CLUB 15777 BOWDOIN STREET PACIFIC PALISADES, CA 90272 | NONE | PUBLIC CHARITABLE OR | DONATION | 200 |
| MOTHERS' MILK BANK 751 S BASCOM AVE SAN JOSE, CA 95128 | NONE | PUBLIC CHARITABLE OR | DONATION | 1,000 |
| THE COUNCIL OF THE LIBRARY FOUNDATION OF LOS ANGELES 630 WEST FIFTH STREET LOS ANGELES, CA 90071 | NONE | PUBLIC CHARITABLE OR | DONATION | 5,000 |
| THE HEART PROJECT 1140 NORTH CITRUS AVENUE LOS ANGELES, CA 90038 | NONE | PUBLIC CHARITABLE OR | DONATION | 25,000 |
| DREAM STREET 433 N CAMDEN DRIVE BEVERLY HILLS, CA 90210 | NONE | PUBLIC CHARITABLE OR | DONATION | 416 |
| PARENT PROJECT MUSCULAR DYSTROPHY 401 HACKENSACK AVENUE 9TH FLOOR HACKENSACK, NJ 07601 | NONE | PUBLIC CHARITABLE OR | DONATION | 250 |
| UNIVERSITY OF SOUTHERN CALIFORNIA ANNUAL FUND UNIVERSITY PARK CAMPUS LOS ANGELES, CA 900894017 | NONE | PUBLIC CHARITABLE OR | DONATION | 100 |
| OAKWOOD SCHOOL 11230 MOORPARK STREET NORTH HOLLYWOOD, CA 916022602 | NONE | PUBLIC CHARITABLE OR | DONATION | 100 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| JEWISH FAMILY SERVICE OF LOS ANGELES 3580 WILSHIRE BLVD SUITE 700 LOS ANGELES,CA 90010 | NONE | PUBLIC CHARITABLE OR | DONATION | 600 |
| THE SALVATION ARMY 180 EAST OCEAN BLVD SUITE 500 LONG BEACH,CA 908024709 | NONE | PUBLIC CHARITABLE OR | DONATION | 100,000 |
| FOSTER CARE COUNTS 11111 SANTA MONICA BLVD SUITE 1650 LOS ANGELES,CA 90025 | NONE | PUBLIC CHARITABLE OR | DONATION | 1,000 |
| COMMUNITY PARTNERS FBO DETERMINED TO SUCCEED 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012 | NONE | PUBLIC CHARITABLE OR | DONATION | 1,000 |
| COMMUNITY PARTNERS FBO BABY2BABY 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012 | NONE | PUBLIC CHARITABLE OR | DONATION | 2,000 |
| Total | | | 3a | 772,416 |

TY 2012 Accounting Fees Schedule**Name:** BINDER FOUNDATION**EIN:** 95-4635806

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------|--------------------------|------------------------|---|
| PRICEWATERHOUSECOOPERS, LLP | 42,000 | 30,000 | | 12,000 |

**TY 2012 Investments Corporate
Bonds Schedule**

Name: BINDER FOUNDATION

EIN: 95-4635806

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------|------------------------|-------------------------------|
| MORGAN STANLEY SMITH BARNEY | 0 | 0 |

**TY 2012 Investments Corporate
Stock Schedule****Name:** BINDER FOUNDATION**EIN:** 95-4635806

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|-----------------------------------|--|
| MORGAN STANLEY SMITH BARNEY | 0 | 0 |
| SANFORD BERNSTEIN A/C # 888-48242 | 0 | 0 |
| JP MORGAN A/C # W71404-00-3 | 996,925 | 1,207,726 |
| JP MORGAN A/C # A75293-00-0 | 484,981 | 507,333 |
| JP MORGAN A/C # A75940-00-6 | 7,992,040 | 8,176,760 |

TY 2012 Investments - Other Schedule**Name:** BINDER FOUNDATION**EIN:** 95-4635806

| Category / Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|------------------------------|-------------------|--------------------------------------|
| MS GLOBAL SEC OPP FUND | AT COST | 640,270 | 871,874 |
| ORION FUTURES FUND L.P. | AT COST | 0 | 0 |
| KKR & CO LP | AT COST | 0 | 0 |
| MORGAN STANLEY SMITH BARNEY - INTERNATIONAL BONDS | AT COST | 0 | 0 |
| AP ALTERNATIVE ASSETS, L.P. | AT COST | 0 | 0 |
| JP MORGAN OFFSHORE HEDGE FUNDS | AT COST | 1,500,000 | 1,501,305 |
| JP MORGAN A/C# A75940-00-6 - OTHER ASSETS | AT COST | 1,650,000 | 1,661,054 |

TY 2012 Other Assets Schedule

Name: BINDER FOUNDATION

EIN: 95-4635806

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|----------------------|-----------------------------------|-----------------------------|------------------------------------|
| DUE FROM STOCKBROKER | 0 | 100 | 100 |

TY 2012 Other Expenses Schedule

Name: BINDER FOUNDATION

EIN: 95-4635806

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|-----------------------------------|--------------------------|---------------------|--|
| FRANCHISE TAX BOARD | 10 | 0 | | 10 |
| ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS | 150 | 0 | | 150 |
| KKR & CO LP INVESTMENT INTEREST EXPENSE | 691 | 691 | | 0 |
| KKR & CO LP PORTFOLIO DEDUCTIONS | 384 | 384 | | 0 |
| AP ALTERNATIVE ASSETS, L P - INVESTMENT INTEREST EXPENSE | 3,353 | 3,353 | | 0 |
| AP ALTERNATIVE ASSETS, L P - PORTFOLIO DEDUCTIONS | 7,736 | 7,736 | | 0 |
| ORION FUTURES FUND L P - PORTFOLIO DEDUCTIONS | 305 | 305 | | 0 |
| ORION FUTURES FUND L P - OTHER DEDUCTIONS | 1,413 | 1,413 | | 0 |
| OTHER DEDUCTION | 1,731 | 0 | | 0 |
| N/D PARTNERSHIP EXPENSE | 17 | 0 | | 0 |
| KKR & CO LP DEDUCTIONS - ROYALTY INCOME | 132 | 132 | | 0 |
| KKR & CO LP SEC 59(E)(2) EXPENDITURES | 217 | 217 | | 0 |

TY 2012 Other Income Schedule**Name:** BINDER FOUNDATION**EIN:** 95-4635806

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---|-----------------------------------|--------------------------|---------------------|
| KKR & CO LP - ORDINARY LOSS | -18 | -18 | -18 |
| KKR & CO LP - SEC 1256 LOSS | -108 | -108 | -108 |
| KKR & CO LP - OTHER INCOME | 23 | 23 | 23 |
| ACCESS MIDSTREAM PARTNERS LP - ORDINARY LOSS | -9,913 | -9,913 | -9,913 |
| AP ALTERNATIVE ASSETS, L P - OTHER PORTFOLIO LOSS | -19 | -19 | -19 |
| ORION FUTURES FUND, L P - SEC 1256 GAIN | 11,542 | 11,542 | 11,542 |
| ORION FUTURES FUND, L P - OTHER LOSS | -133 | -133 | -133 |
| MISC SEC LIT DISTRIBUTIONS | 4,391 | 4,391 | 4,391 |
| ORDINARY GAINS | 15,390 | 15,390 | 15,390 |
| LOSS ON FOREIGN CURRENCY | -1,059 | -1,059 | -1,059 |
| KKR & CO LP - ROYALTIES | 1 | 1 | 1 |

TY 2012 Other Professional Fees Schedule**Name:** BINDER FOUNDATION**EIN:** 95-4635806

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--|---------------|----------------------------------|--------------------------------|--|
| INVESTMENT EXPENSES - MORGAN STANLEY SMITH BARNEY 401-5583C-16 | 38,832 | 38,832 | | 0 |
| INVESTMENT EXPENSES - SANFORD BERNSTEIN A/C # 888-48242 | 15,183 | 15,183 | | 0 |
| INVESTMENT EXPENSES - JP MORGAN A/C # A75940-00-6 | 7,893 | 7,893 | | 0 |
| INVESTMENT EXPENSES - JP MORGAN A/C # A75293-00-0 | 914 | 914 | | 0 |
| INVESTMENT EXPENSES - MORGAN STANLEY A/C # 414- 169009 | 10 | 10 | | 0 |

TY 2012 Taxes Schedule**Name:** BINDER FOUNDATION**EIN:** 95-4635806

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--|--------|--------------------------|------------------------|---|
| FOREIGN TAXES PAID | 620 | 620 | | 0 |
| KKR & CO LP FOREIGN TAXES PAID | 1 | 1 | | 0 |
| AP ALTERNATIVE ASSETS LP FEDERAL TAX WITHHELD | 532 | 532 | | 0 |