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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 06-01-2012 , and ending 05-31-2013

Name of foundation TW PRICE GILBERT JR CHARITABLE FUND		A Employer identification number 58-2064640	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (800) 352-3705	
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 8,733,866		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	231,531	229,623		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	218,025			
	b Gross sales price for all assets on line 6a _____ 3,149,938				
	7 Capital gain net income (from Part IV , line 2)		218,025		
	8 Net short-term capital gain			0	
	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)	2,066	14,701		
	12 Total. Add lines 1 through 11	451,622	462,349		
	13 Compensation of officers, directors, trustees, etc	109,181	81,886		27,295
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	5,458	5,458		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,862	3,862		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,193	9,170		39
	24 Total operating and administrative expenses. Add lines 13 through 23	119,694	100,376	0	27,334
	25 Contributions, gifts, grants paid	351,500			351,500
	26 Total expenses and disbursements. Add lines 24 and 25	471,194	100,376	0	378,834
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-19,572			
	b Net investment income (if negative, enter -0-)		361,973		
	c Adjusted net income (if negative, enter -0-)			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	-69,318	840	840
	2	Savings and temporary cash investments	208,824	194,921	194,921
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	262,128	 172,511	170,263
	b	Investments—corporate stock (attach schedule)	3,760,811	 4,447,043	5,156,186
	c	Investments—corporate bonds (attach schedule).	345,655	 812,787	931,266
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,255,375	 2,106,793	2,280,390
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,763,475	7,734,895	8,733,866	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,763,475	7,734,895	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	7,763,475	7,734,895	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,763,475	7,734,895	

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	7,763,475
2	Enter amount from Part I, line 27a	2	-19,572
3	Other increases not included in line 2 (itemize) ▶ 	3	6,062
4	Add lines 1, 2, and 3	4	7,749,965
5	Decreases not included in line 2 (itemize) ▶ 	5	15,070
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,734,895

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	218,025
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	427,233	8,148,986	0 052428
2010	381,741	8,224,028	0 046418
2009	360,000	7,640,120	0 04712
2008	473,622	7,245,432	0 065368
2007	380,000	9,682,651	0 039245

2 Total of line 1, column (d).	2	0 250579
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 050116
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	8,322,266
5 Multiply line 4 by line 3.	5	417,079
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,620
7 Add lines 5 and 6.	7	420,699
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	378,834

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,239
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	7,239
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	7,239
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,564	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	6,564
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	675
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 0	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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)			
	GA			
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				
14	The books are in care of	WELLS FARGO BANK NA	Telephone no	(800) 352-3705
	Located at	ONE WEST 4TH STREET WINSTON SALEM NC	ZIP +4	271013818
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD CHARLOTTE, NC 282881161	TRUSTEE 40	109,181		
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 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	8,249,137
b	Average of monthly cash balances.	1b	199,864
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,449,001
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	8,449,001
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	126,735
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,322,266
6	Minimum investment return. Enter 5% of line 5.	6	416,113

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	416,113
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	7,239
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,239
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	408,874
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	408,874
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	408,874

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	378,834
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	378,834
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	378,834
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				408,874
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			350,506	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 378,834				
a Applied to 2011, but not more than line 2a			350,506	
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.				28,328
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				380,546
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

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))

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 or e-mail of the person to whom applications should be addressed

Grant Administration
One West 4th Street
Winston Salem, NC 27101
(800) 352-3705
<https://www.wellsfargo.com/privatefoundationgrants>

b

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

Contact, deadline, and qualification information provided on website

c

Any submission deadlines

August 1

d

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

There are no program limitations, however, the foundation has a practice of awarding grants to charitable organizations with grant requests in Education, Environment and Arts

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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	351,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	231,531	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	218,025	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a EXCISE TAX REFUND _____			01	2,066	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				451,622	
13	Total. Add line 12, columns (b), (d), and (e).					451,622

[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? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no ☐	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 AT&T INC		2011-11-10	2012-08-31
18 AT&T INC		2011-11-10	2012-10-09
157 AT&T INC		2011-11-10	2012-10-15
79 AT&T INC		2013-02-20	2013-04-17
29 AT&T INC		2011-11-10	2013-04-17
559 AT&T INC		2011-11-10	2013-04-25
15000 AT&T INC 2 500% 8/15/15		2012-03-06	2012-11-01
97 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-11-10	2012-07-25
86 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-11-10	2012-08-13
12 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-08-01	2012-08-31
6 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-11-10	2012-08-31
61 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-08-01	2012-10-08
3 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-11-10	2012-10-09
87 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-11-10	2012-10-15
69 ABBVIE INC		2013-02-20	2013-04-17
346 ABBVIE INC		2013-02-20	2013-04-25
172 ACTIVISION BLIZZARD INC		2012-08-20	2012-09-07
244 ACTUANT CORP COM		2012-11-21	2013-01-04
14 ADIDAS-AG ADR		2012-09-04	2012-12-07
7 ADIDAS-AG ADR		2011-05-05	2012-12-07
34 AETNA INC-NEW COM		2010-11-29	2012-08-14
47 AETNA INC-NEW COM		2010-11-29	2012-08-20
74 AGNICO EAGLE MINES LTD COM		2012-01-31	2012-08-14
102 AGNICO EAGLE MINES LTD COM		2012-03-13	2012-08-20
2 AIR LIQUIDE ADR FRANCE ADR		2011-02-08	2012-07-02
5 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2011-08-01	2012-08-31
47 ALBEMARLE CORP COM		2010-11-29	2012-10-08
15 ALEXANDER & BALDWIN INC		2011-03-08	2012-10-08
68 ALLIANT TECHSYSTEMS INC COM W/RTS ATTACHED EXP 09/28/2000		2010-11-29	2012-08-14
93 ALLIANT TECHSYSTEMS INC COM W/RTS ATTACHED EXP 09/28/2000		2011-05-23	2012-08-20

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42 ALTRIA GROUP INC		2011-11-10	2012-08-31
21 ALTRIA GROUP INC		2011-08-01	2012-08-31
18 ALTRIA GROUP INC		2011-11-10	2012-10-09
114 ALTRIA GROUP INC		2011-11-10	2013-04-17
563 ALTRIA GROUP INC		2011-11-10	2013-04-25
77 ALTRIA GROUP INC		2011-08-01	2013-05-29
416 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		2011-02-08	2013-03-15
16 AMERICAN ASSETS TRUST INC		2011-01-14	2012-08-31
32 AMERICAN ASSETS TRUST INC		2011-01-14	2012-09-19
75 AMERICAN ASSETS TRUST INC		2011-08-10	2012-09-28
6 AMERICAN ELEC PWR CO INC COM		2012-05-23	2012-08-31
3 AMERICAN ELEC PWR CO INC COM		2012-05-23	2012-10-09
24 AMERICAN ELEC PWR CO INC COM		2012-05-23	2013-04-17
120 AMERICAN ELEC PWR CO INC COM		2012-05-23	2013-04-25
9000 AMERICAN EXPRESS CO 7 250% 5/20/14		2010-12-01	2012-10-09
2000 AMGEN INC 5 700% 2/01/19		2011-10-25	2012-10-09
10000 AMGEN INC 5 700% 2/01/19		2010-12-01	2012-10-09
33 AMPHENOL CORP NEW CL A		2011-08-22	2012-08-14
47 AMPHENOL CORP NEW CL A		2011-08-22	2012-08-20
29 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2012-08-20	2013-02-25
142 ANN INC		2012-08-20	2012-08-28
142 ANN INC		2012-08-20	2012-11-09
58 APACHE CORP COM RTS EXP 01/31/2006		2011-08-01	2013-02-19
8 APARTMENT INVT & MGMT CO CL A		2012-05-14	2012-08-31
51 99953 APARTMENT INVT & MGMT CO CL A		2012-05-14	2012-10-08
30 00047 APARTMENT INVT & MGMT CO CL A		2012-05-14	2012-10-08
5 APPLE COMPUTER INC COM		2011-08-01	2012-08-31
95 ARM HLDGS PLC SPONSORED ADR		2011-02-08	2012-12-12
24 ARM HLDGS PLC SPONSORED ADR		2011-02-08	2013-01-02
35 ARM HLDGS PLC SPONSORED ADR		2011-02-08	2013-02-21

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)
16 ARM HLDGS PLC SPONSORED ADR		2011-02-08	2013-05-01
166 ASCENA RETAIL GROUP INC		2012-03-12	2012-06-15
73 ASSA ABLOY AB-UNSP ADR		2011-02-08	2012-09-07
29 ASSA ABLOY AB-UNSP ADR		2011-02-08	2012-11-28
30 ASSA ABLOY AB-UNSP ADR		2011-02-08	2012-11-29
30 ASTRAZENECA PLC SPONSORED ADR		2011-11-10	2012-08-31
15 ASTRAZENECA PLC SPONSORED ADR		2011-11-10	2012-10-09
87 ASTRAZENECA PLC SPONSORED ADR		2011-11-10	2013-04-17
293 ASTRAZENECA PLC SPONSORED ADR		2011-11-10	2013-04-25
135 ASTRAZENECA PLC SPONSORED ADR		2012-07-25	2013-04-25
20 ATWOOD OCEANICS INC COM		2011-03-08	2012-10-08
5 AUTOMATIC DATA PROCESSING INC COM		2011-08-01	2012-08-31
4 AVALONBAY CMNTYS INC COM		2011-05-18	2012-08-31
25 AVALONBAY CMNTYS INC COM		2011-05-18	2012-10-08
20 AVALONBAY CMNTYS INC COM		2010-11-26	2012-11-28
13 AVALONBAY CMNTYS INC COM		2010-11-26	2013-01-03
9 AVALONBAY CMNTYS INC COM		2010-11-26	2013-01-30
10 AVALONBAY CMNTYS INC COM		2010-11-26	2013-03-26
11 AVALONBAY CMNTYS INC COM		2010-11-26	2013-04-03
126 AVON PRODS INC COM W/RTS ATTACHED		2011-06-22	2012-08-14
140 AVON PRODS INC COM W/RTS ATTACHED		2011-08-02	2012-08-20
34 AVON PRODS INC COM W/RTS ATTACHED		2012-01-31	2012-08-20
30 BCE INC		2012-08-13	2012-08-31
15 BCE INC		2012-08-13	2012-10-09
25 BCE INC		2012-08-13	2013-01-14
240 BCE INC		2011-11-10	2013-01-14
42 BCE INC		2011-11-10	2013-04-17
204 BCE INC		2011-11-10	2013-04-25
56 BG GROUP PLC- SPON ADR ISIN US0554342032		2011-02-08	2012-11-01
96 BG GROUP PLC- SPON ADR ISIN US0554342032		2011-02-08	2013-01-02

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)
216 BG GROUP PLC- SPON ADR ISIN US0554342032		2010-12-10	2013-01-03
60 BP PLC SPONSORED ADR		2013-01-14	2013-04-17
305 BP PLC SPONSORED ADR		2013-02-20	2013-04-25
28 BRE PPTYS INC CL A		2011-05-09	2012-06-01
82 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2013-04-26	2013-05-08
82 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2012-12-10	2013-05-13
9 BALL CORP COM RTS EXP 08/04/2006		2012-03-12	2012-07-05
39 BALL CORP COM RTS EXP 08/04/2006		2012-11-21	2012-12-05
67 BALL CORP COM RTS EXP 08/04/2006		2012-03-12	2013-03-21
54 BALL CORP COM RTS EXP 08/04/2006		2012-08-20	2013-03-21
12000 BANK OF AMERICA CORP 5 625% 7/01/20		2011-01-19	2012-10-09
65 BECTON DICKINSON & CO COM		2011-08-01	2012-09-11
64 BEST BUY INC COM		2011-03-01	2012-08-14
88 BEST BUY INC COM		2011-03-28	2012-08-20
64 BIG LOTS INC COM		2012-06-12	2012-08-14
89 BIG LOTS INC COM		2012-05-21	2012-08-20
6 BOSTON PPTYS INC COM		2011-11-22	2012-08-31
40 BOSTON PPTYS INC COM		2010-11-26	2012-10-08
3 BOSTON PPTYS INC COM		2011-11-22	2012-10-08
9 BOSTON PPTYS INC COM		2010-11-26	2013-03-26
11 BOSTON PPTYS INC COM		2010-11-26	2013-04-03
619 BOSTON SCIENTIFIC CORP COM		2010-11-29	2012-08-14
295 BOSTON SCIENTIFIC CORP COM		2010-11-29	2012-08-20
36 BRISTOL-MYERS SQUIBB CO COM		2008-11-04	2012-08-31
15 BRISTOL-MYERS SQUIBB CO COM		2008-11-04	2012-10-09
102 BRISTOL-MYERS SQUIBB CO COM		2008-11-04	2013-04-17
494 BRISTOL-MYERS SQUIBB CO COM		2008-11-04	2013-04-25
119 BUCKLE INC COM		2012-08-20	2012-11-16
23 CBRE GROUP INC		2010-11-26	2012-10-08
29 CBRE GROUP INC		2012-09-12	2013-01-10

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 CBRE GROUP INC		2011-08-09	2013-01-10
4 CNOOC LTD SPONSORED ADR		2010-12-10	2012-12-17
2 CNOOC LTD SPONSORED ADR		2010-11-29	2012-12-18
9 CNOOC LTD SPONSORED ADR		2010-11-29	2013-05-21
114 CRH PLC ADR		2011-01-18	2012-08-14
156 CRH PLC ADR		2011-06-24	2012-08-20
5000 CVS CAREMARK CORP 5 750% 6/01/17		2010-12-01	2012-10-09
61 CYS INVESTMENTS INC		2012-02-21	2012-08-31
54 CYS INVESTMENTS INC		2012-03-02	2012-10-08
52 CYS INVESTMENTS INC		2012-03-02	2012-10-17
211 CYS INVESTMENTS INC		2012-04-17	2013-01-03
105 CA INC		2011-07-29	2012-08-14
146 CA INC		2011-08-19	2012-08-20
55 CA INC		2013-04-25	2013-05-03
16 CA INC		2013-04-25	2013-05-06
129 CABELAS INC		2010-11-29	2012-10-08
6 CAMDEN PROPERTY TRUST		2012-04-23	2012-08-31
23 CAMDEN PROPERTY TRUST		2011-06-07	2012-10-08
20 CAMDEN PROPERTY TRUST		2012-04-23	2012-10-08
4 CAMDEN PROPERTY TRUST		2012-03-12	2012-10-10
3 CAMDEN PROPERTY TRUST		2011-06-07	2012-10-10
18 CAMDEN PROPERTY TRUST		2012-03-12	2012-11-26
8 CAMDEN PROPERTY TRUST		2011-06-02	2013-02-06
3 CAMDEN PROPERTY TRUST		2012-03-12	2013-02-06
7 CAMDEN PROPERTY TRUST		2011-06-02	2013-02-13
36 CAMERON INT'L CORP COM		2010-11-29	2012-08-14
49 CAMERON INT'L CORP COM		2010-11-29	2012-08-20
9 CAMPUS CREST COMMUNITIES INC		2012-06-28	2012-08-31
23 CAMPUS CREST COMMUNITIES INC		2012-06-28	2012-10-08
11 CANADIAN NATL RY CO COM		2011-02-08	2012-06-06

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)
13 CANADIAN NATL RY CO COM		2011-02-08	2012-09-07
22 CANADIAN NAT RES LTD COM CN\$		2011-02-08	2012-07-24
59 CANADIAN NAT RES LTD COM CN\$		2011-02-08	2012-07-26
31 CANADIAN NAT RES LTD COM CN\$		2012-04-11	2012-07-27
51 CANADIAN NAT RES LTD COM CN\$		2010-11-29	2012-07-27
52 CANON INC ADR REPSTG 5 SHS		2011-02-08	2012-07-25
167 CANON INC ADR REPSTG 5 SHS		2011-03-16	2012-07-27
242 CANON INC ADR REPSTG 5 SHS		2011-02-08	2012-07-31
30 CARNIVAL CORP PAIRED CTF 1 COM		2011-02-08	2013-02-13
5 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2011-08-01	2012-08-31
15000 CATERPILLAR FINANCIA 6 125% 2/17/14		2012-08-15	2012-11-01
33 CENTURYTEL INC COM		2012-07-25	2012-08-31
15 CENTURYTEL INC COM		2012-07-25	2012-10-09
30 CENTURYTEL INC COM		2012-07-25	2013-02-15
525 CENTURYTEL INC COM		2012-02-03	2013-02-15
18000 CHEVRON CORP 4 950% 3/03/19		2011-10-25	2012-11-01
3 CHEVRONTEXACO CORP COM		2011-11-10	2012-08-31
10 CHEVRONTEXACO CORP COM		2011-08-01	2012-08-31
9 CHEVRONTEXACO CORP COM		2011-11-10	2013-04-17
43 CHEVRONTEXACO CORP COM		2011-11-10	2013-04-25
57 CITI TRENDS INC		2011-09-27	2012-06-19
105 CITI TRENDS INC		2011-09-27	2012-08-14
144 CITI TRENDS INC		2011-09-27	2012-08-20
9 COCA-COLA CO COM		2011-11-10	2012-08-31
37 COCA-COLA CO COM		2011-08-01	2012-08-31
6 COCA-COLA CO COM		2011-11-10	2012-10-09
24 COCA-COLA CO COM		2011-11-10	2013-04-17
131 COCA-COLA CO COM		2011-11-10	2013-04-25
15 COLONIAL PPTYS TR		2012-04-19	2012-08-31
10 COLONIAL PPTYS TR		2011-04-29	2012-10-08

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 COLONIAL PPTYS TR		2012-08-08	2012-10-08
48 COLONIAL PPTYS TR		2011-04-29	2013-01-09
44 CON-WAY INC		2011-02-03	2012-08-14
71 CON-WAY INC		2011-02-03	2012-08-20
24 CONOCOPHILLIPS COM		2012-08-13	2012-08-31
11 CONOCOPHILLIPS COM		2004-10-28	2012-08-31
21 CONOCOPHILLIPS COM		2004-10-28	2012-10-08
9 CONOCOPHILLIPS COM		2012-08-13	2012-10-09
12 CONOCOPHILLIPS COM		2012-08-13	2013-04-17
51 CONOCOPHILLIPS COM		2011-11-10	2013-04-17
128 CONOCOPHILLIPS COM		2012-05-22	2013-04-25
186 CONOCOPHILLIPS COM		2011-11-10	2013-04-25
5 CORRECTIONS CORP OF AMERICA COM		2012-08-28	2012-08-31
12 CORRECTIONS CORP OF AMERICA COM		2011-03-08	2012-10-08
16 CORRECTIONS CORP OF AMERICA COM		2012-08-28	2012-10-08
2 CORRECTIONS CORP OF AMERICA COM		2010-11-26	2012-10-08
15 CORRECTIONS CORP OF AMERICA COM		2010-11-26	2013-01-16
3728 CORRECTIONS CORP OF AMERICA COM		2013-05-21	2013-05-21
3049 CORRECTIONS CORP OF AMERICA COM		2013-05-21	2013-05-22
190 CR SUISSE GR ADR RIGHTS DEEMED REC'D		2011-07-20	2012-08-14
37 CR SUISSE GR ADR RIGHTS DEEMED REC'D		2011-09-16	2012-08-14
68 CREDIT SUISSE GROUP SPONSORED ADR		2011-02-18	2012-12-14
61 CREDIT SUISSE GROUP SPONSORED ADR		2011-07-12	2012-12-17
66 CREDIT SUISSE GROUP SPONSORED ADR		2011-09-16	2012-12-18
32 CREDIT SUISSE GROUP SPONSORED ADR		2011-09-16	2012-12-19
12 CUBESMART		2012-08-08	2012-08-31
74 CUBESMART		2012-09-12	2012-10-08
130 CUBIC CORP COM		2012-11-21	2013-01-25
4 DDR CORP		2012-03-21	2012-08-31
173 DDR CORP		2012-03-21	2012-10-08

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)
37 DDR CORP		2012-03-21	2013-01-09
38 DIGITAL RLTY TR INC		2010-11-26	2012-08-31
30 DIGITAL RLTY TR INC		2010-11-26	2012-10-08
13 DIGITAL RLTY TR INC		2010-11-26	2012-10-10
39 DIGITAL RLTY TR INC		2010-11-26	2012-11-07
29 DIGITAL RLTY TR INC		2010-11-26	2013-03-26
35 DIGITAL RLTY TR INC		2010-11-26	2013-04-01
8000 DIRECTV HLDG/FIN INC 3 500% 3/01/16		2011-09-28	2012-10-09
7 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-08-01	2012-08-31
17 DOLBY LABORATORIES INC		2011-11-02	2012-06-12
34 DOLBY LABORATORIES INC		2011-11-02	2012-08-14
48 DOLBY LABORATORIES INC		2011-10-14	2012-08-20
6 DOMINION RES INC VA NEW COM		2011-11-10	2012-08-31
3 DOMINION RES INC VA NEW COM		2011-11-10	2012-10-09
36 DOMINION RES INC VA NEW COM		2013-02-20	2013-04-17
70 DOMINION RES INC VA NEW COM		2013-02-20	2013-04-25
116 DOMINION RES INC VA NEW COM		2011-11-10	2013-04-25
15 DOUGLAS EMMETT INC		2010-11-26	2012-08-31
39 DOUGLAS EMMETT INC		2010-11-26	2012-10-08
21 DOUGLAS EMMETT INC		2010-11-26	2013-02-13
73 DOUGLAS EMMETT INC		2010-11-26	2013-02-27
40 DOUGLAS EMMETT INC		2010-11-26	2013-03-26
20 DOUGLAS EMMETT INC		2010-11-26	2013-04-01
8000 DOWCHEMICAL CO/THE 5 900% 2/15/15		2011-10-05	2012-10-09
36 DR PEPPER SNAPPLE GROUP INC		2012-05-21	2012-08-14
50 DR PEPPER SNAPPLE GROUP INC		2012-05-21	2012-08-20
333 DUKE ENERGY HOLDING CORP COM		2011-11-10	2012-07-13
18 DUKE ENERGY HOLDING CORP COM		2011-11-10	2012-08-31
6 DUKE ENERGY HOLDING CORP COM		2011-11-10	2012-10-09
54 DUKE ENERGY HOLDING CORP COM		2012-10-25	2013-04-17

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)
274 DUKE ENERGY HOLDING CORP COM		2011-11-10	2013-04-25
1 DUKE ENERGY HOLDING CORP COM		2012-10-25	2013-04-25
17 DUPONT FABROS TECHNOLOGY INC		2010-11-26	2012-08-31
29 DUPONT FABROS TECHNOLOGY INC		2012-10-02	2012-10-08
16 EPR PROPERTIES		2012-09-13	2013-05-29
37 EATON VANCE CORP COM NON VTG		2011-03-08	2012-10-08
3 ECOLAB INC COM		2012-03-12	2012-07-05
20 ECOLAB INC COM		2012-08-20	2012-12-04
190 EDUCATION RLTY TR INC		2011-12-29	2012-07-02
22 EMBRAER SA ADR		2011-02-08	2013-01-24
8 EMBRAER SA ADR		2011-02-08	2013-02-26
17 EMBRAER SA ADR		2011-02-08	2013-02-27
15 EMBRAER SA ADR		2011-02-08	2013-04-12
9 EMBRAER SA ADR		2011-02-08	2013-04-15
8 EMBRAER SA ADR		2011-02-08	2013-04-16
117 ENDO PHARMACEUTICALS HLDGS INC COM		2012-11-21	2013-04-18
81 ENDO PHARMACEUTICALS HLDGS INC COM		2012-03-12	2013-04-18
264 216 THE ENDOWMENT TEI FUND LP		2012-02-29	2012-12-31
382 538 THE ENDOWMENT TEI FUND LP		2012-02-29	2013-03-31
31 ENTERTAINMENT PPTYS TR COM SH BEN INT		2012-09-19	2012-10-08
9 EQUITY LIFESTYLE PPTYS INC		2010-11-26	2012-08-08
3 EQUITY LIFESTYLE PPTYS INC		2010-11-26	2012-08-31
23 EQUITY LIFESTYLE PPTYS INC		2010-11-26	2012-09-12
13 EQUITY LIFESTYLE PPTYS INC		2010-11-26	2012-09-19
30 EQUITY LIFESTYLE PPTYS INC		2010-11-26	2012-09-26
22 EQUITY LIFESTYLE PPTYS INC		2010-11-26	2012-10-02
76 EQUITY ONE INC COM		2012-03-07	2012-07-02
25 EQUITY ONE INC COM		2012-03-07	2012-08-31
55 EQUITY ONE INC COM		2011-06-16	2012-10-08
33 EQUITY ONE INC COM		2012-03-07	2012-10-08

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)
41 EQUITY ONE INC COM		2012-12-21	2013-02-20
13 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2012-08-08	2012-08-31
87 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2012-04-09	2012-10-08
24 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2010-11-26	2012-10-10
1 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2012-02-29	2012-10-10
78 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2010-11-26	2012-11-29
78 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2010-11-26	2013-03-26
9 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2010-11-26	2013-04-03
263 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A G SPONSORED ADR		2011-12-28	2012-07-09
654 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN A G SPONSORED ADR		2011-02-08	2012-07-09
2 ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008		2012-03-13	2012-08-31
6 ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008		2011-07-08	2012-10-08
4 ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008		2012-03-13	2012-10-08
27 EXELON CORP COM		2012-07-25	2012-08-31
12 EXELON CORP COM		2012-07-07	2012-10-09
454 EXELON CORP COM		2012-08-13	2012-12-06
44 EXPEDIA INC		2012-11-21	2013-03-21
52 EXPEDITORS INTL WASH INC COM		2010-11-29	2012-08-14
38 EXPEDITORS INTL WASH INC COM		2010-11-29	2012-08-20
33 EXPEDITORS INTL WASH INC COM		2012-06-12	2012-08-20
8 EXTRA SPACE STORAGE INC		2012-08-08	2012-08-31
26 EXTRA SPACE STORAGE INC		2012-08-08	2012-09-12
42 EXTRA SPACE STORAGE INC		2012-03-05	2012-10-08
20 EXXON MOBIL CORP COM		1999-03-03	2012-08-31
148 FMC TECHNOLOGIES INC COM		2012-08-20	2013-02-14
255 57 FHLMC POOL #C09000 3 500% 6/01/42		2013-03-07	2013-04-15
201 44 FHLMC POOL #C09000 3 500% 6/01/42		2013-03-07	2013-05-15
6000 FED NATL MTG ASSN 4 625% 10/15/13		2012-11-02	2013-04-04
5 FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACHED EXP		2011-12-13	2012-08-31
16 FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACHED EXP		2011-12-13	2012-10-08

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15 FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACHED EXP		2013-03-22	2013-05-29
16000 FED HOME LN MTG CORP 3 750% 3/27/19		2010-12-01	2012-11-02
32000 FED NATL MTG ASSN 4 750% 11/19/12		2010-12-01	2012-08-15
30000 FED NATL MTG ASSN 3 250% 4/09/13		2010-12-01	2012-11-01
84 1 FNMA POOL #AB7821 3 000% 2/01/43		2013-01-24	2013-03-25
80 3 FNMA POOL #AB7821 3 000% 2/01/43		2013-01-24	2013-04-25
22629 99 FNMA POOL #AB7821 3 000% 2/01/43		2013-01-24	2013-05-09
169 33 FNMA POOL #AB7821 3 000% 2/01/43		2013-01-24	2013-05-25
563 78 FNMA POOL #AD6432 4 500% 6/01/40		2012-11-09	2012-12-25
602 48 FNMA POOL #AD6432 4 500% 6/01/40		2012-11-09	2013-01-25
574 17 FNMA POOL #AD6432 4 500% 6/01/40		2012-11-09	2013-02-25
12429 02 FNMA POOL #AD6432 4 500% 6/01/40		2012-11-09	2013-03-07
534 82 FNMA POOL #AD6432 4 500% 6/01/40		2012-11-09	2013-03-25
3 FIRST INDL RLTY TR INC COM		2012-08-08	2012-08-31
109 FIRST INDL RLTY TR INC COM		2012-09-19	2012-10-08
129 FIRST REPUBLIC BANK/SAN FRANCI		2013-04-26	2013-05-16
24 FLSMIDTH & CO A/S ADR		2010-12-10	2013-01-02
160 FLSMIDTH & CO A/S ADR		2011-02-08	2013-01-03
213 FLSMIDTH & CO A/S ADR		2011-05-10	2013-01-04
237 FLSMIDTH & CO A/S ADR		2011-05-10	2013-01-07
66 FLSMIDTH & CO A/S ADR		2010-11-29	2013-01-08
9 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-08-01	2012-08-31
209 GAMESTOP CORP CL A COM		2011-07-29	2012-08-14
195 GAMESTOP CORP CL A COM		2012-05-07	2012-08-20
93 GAMESTOP CORP CL A COM		2011-08-19	2012-08-20
22 GENERAL ELEC CO COM		2010-06-24	2012-08-31
68 GENERAL ELEC CO COM		2010-06-24	2012-10-08
20000 GENERAL ELEC CAP COR 4 650% 10/17/21		2012-05-02	2012-10-09
54 GENERAL GROWTH PROPERTIE-W/I		2011-07-12	2012-08-31
52 GENERAL GROWTH PROPERTIE-W/I		2012-05-31	2012-08-31

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
132 GENERAL GROWTH PROPERTIE-W/I		2010-11-26	2012-09-12
60 GENERAL GROWTH PROPERTIE-W/I		2010-11-26	2012-09-26
52 GENERAL GROWTH PROPERTIE-W/I		2010-11-26	2012-10-08
33 GLAXO SMITHKLINE SPONSORED PLC ADR		2011-11-10	2012-08-31
12 GLAXO SMITHKLINE SPONSORED PLC ADR		2011-11-10	2012-10-09
90 GLAXO SMITHKLINE SPONSORED PLC ADR		2011-11-10	2013-04-17
68 GLAXO SMITHKLINE SPONSORED PLC ADR		2012-07-25	2013-04-25
372 GLAXO SMITHKLINE SPONSORED PLC ADR		2011-11-10	2013-04-25
77 GLIMCHER RLTY TR COM		2012-06-01	2012-08-31
44 GLIMCHER RLTY TR COM		2011-06-16	2012-08-31
123 GLIMCHER RLTY TR COM		2012-06-01	2012-10-08
194 GLIMCHER RLTY TR COM		2011-03-24	2012-11-29
29 GLIMCHER RLTY TR COM		2012-06-01	2012-11-29
284 GLIMCHER RLTY TR COM		2011-09-27	2012-12-21
58 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2012-03-12	2012-07-24
18000 GOLDMAN SACHS GROUP 5 125% 1/15/15		2010-12-01	2012-10-26
1700 68 GOLDMAN SACHS COMM STRATEGY #2653		2012-05-07	2012-10-08
5 GUESS INC COM		2011-10-14	2012-08-14
126 GUESS INC COM		2011-06-22	2012-08-14
179 GUESS INC COM		2012-05-07	2012-08-20
71 HCP INC		2011-03-24	2012-06-26
25 HCP INC		2010-12-16	2012-06-27
11 HCP INC		2011-08-23	2012-08-31
12 HCP INC		2011-11-10	2012-08-31
23 HCP INC		2011-08-23	2012-09-19
45 HCP INC		2010-11-26	2012-10-08
3 HCP INC		2011-11-10	2012-10-09
17 HCP INC		2010-11-26	2013-01-30
30 HCP INC		2011-11-10	2013-04-17
147 HCP INC		2011-11-10	2013-04-25

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24 HSBC HLDGS PLC SPONSORED ADR NEW		2011-08-20	2012-07-20
17 HSBC HLDGS PLC SPONSORED ADR NEW		2012-04-27	2012-07-24
8 HSBC HLDGS PLC SPONSORED ADR NEW		2011-08-01	2012-08-31
7000 HSBC FINANCE CORP 5 500% 1/19/16		2010-12-01	2012-10-09
5000 HSBC FINANCE CORP 5 500% 1/19/16		2011-10-25	2012-10-09
40 HASBRO INC COM		2010-11-29	2012-06-06
36 HASBRO INC COM		2010-11-29	2012-06-07
11 00046 HASBRO INC COM		2011-11-01	2012-08-14
59 99954 HASBRO INC COM		2012-01-31	2012-08-14
6 HEALTH CARE REIT INC COM		2012-08-08	2012-08-31
9 HEALTH CARE REIT INC COM		2011-11-10	2012-08-31
15 HEALTH CARE REIT INC COM		2012-09-26	2012-10-08
11 HEALTH CARE REIT INC COM		2010-11-26	2012-10-08
6 HEALTH CARE REIT INC COM		2011-11-10	2012-10-09
6 HEALTH CARE REIT INC COM		2012-10-10	2012-12-21
33 HEALTH CARE REIT INC COM		2013-02-20	2013-04-17
13 HEALTH CARE REIT INC COM		2013-02-20	2013-04-25
161 HEALTH CARE REIT INC COM		2011-11-10	2013-04-25
24 HEINZ H J CO COM		2011-11-10	2012-08-31
12 HEINZ H J CO COM		2011-11-10	2012-10-09
392 HEINZ H J CO COM		2011-11-10	2013-02-15
23 HERSHA HOSPITALITY TR		2010-11-26	2012-10-08
109 HERSHA HOSPITALITY TR		2010-11-26	2012-12-12
298 HERSHA HOSPITALITY TR		2010-11-26	2012-12-21
3 HIGHWOODS PPTYS INC COM		2010-11-26	2012-08-31
11 HIGHWOODS PPTYS INC COM		2010-11-26	2012-10-08
41 HIGHWOODS PPTYS INC COM		2010-11-26	2012-12-21
10000 HOME DEPOT INC 5 400% 3/01/16		2011-10-25	2012-10-26
49 HOST MARRIOTT CORP NEW COM		2010-11-26	2012-08-31
181 HOST MARRIOTT CORP NEW COM		2010-11-26	2012-10-08

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405 HOYA CORP ADR		2011-02-08	2012-11-30
99 HOYA CORP ADR		2012-08-01	2012-11-30
18 IPG PHOTONICS CORP		2012-08-28	2013-01-15
24 INTEL CORP COM		2005-04-29	2012-08-31
36 INTERCONTINENTALEXCHANGE INC		2012-08-20	2012-11-20
5 INTL BUSINESS MACHINES CORP COM		2005-11-07	2012-08-31
12000 IBM CORP 6 500% 10/15/13		2010-12-01	2012-10-19
100 ISHARES MBS ETF		2011-10-25	2012-10-19
160 ISHARES MBS ETF		2011-06-15	2012-10-19
7 ITAU UNIBANCO BANCO HOLDING S A ADR		2010-11-26	2013-05-28
3 ITAU UNIBANCO BANCO HOLDING S A ADR		2010-11-29	2013-05-28
17 JP MORGAN CHASE & CO COM		2006-05-31	2012-08-31
15000 JPMORGAN CHASE & CO 3 400% 6/24/15		2012-08-15	2012-11-01
15 JOHNSON & JOHNSON COM		2011-11-10	2012-08-31
12 JOHNSON & JOHNSON COM		1999-01-28	2012-08-31
13 JOHNSON & JOHNSON COM		1999-01-28	2012-10-08
3 JOHNSON & JOHNSON COM		2011-11-10	2012-10-09
39 JOHNSON & JOHNSON COM		2011-11-10	2013-04-17
188 JOHNSON & JOHNSON COM		2011-11-10	2013-04-25
27 JOHNSON & JOHNSON COM		1999-01-28	2013-05-29
2 JONES LANG LASALLE INC COM		2011-06-22	2012-08-31
9 JONES LANG LASALLE INC COM		2011-06-22	2012-10-08
20 JONES LANG LASALLE INC COM		2013-01-16	2013-01-30
280 KDDI CORP-UNSPONSORED ADR		2011-05-10	2013-01-23
42 KELLOGG CO COM		2012-05-21	2012-08-14
57 KELLOGG CO COM		2012-06-12	2012-08-20
74 KIMBERLY-CLARK CORP COM		2011-11-10	2012-07-25
85 KIMBERLY-CLARK CORP COM		2011-11-10	2012-08-13
9 KIMBERLY-CLARK CORP COM		2011-11-10	2012-08-31
6 KIMBERLY-CLARK CORP COM		2011-11-10	2012-10-09

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24 KIMBERLY-CLARK CORP COM		2011-11-10	2013-04-17
129 KIMBERLY-CLARK CORP COM		2011-11-10	2013-04-25
9000 KINDER MORGAN ENER 5 950% 2/15/18		2011-12-05	2012-10-09
3103 KINDER MORGAN MANAGEMENT LLC COM		2010-11-29	2012-06-06
40 KINDER MORGAN MANAGEMENT LLC COM		2010-11-29	2012-06-06
1034 KINDER MORGAN MANAGEMENT LLC COM		2010-11-29	2012-09-05
1709 KINDER MORGAN MANAGEMENT LLC COM		2010-11-29	2012-11-15
73 KINDER MORGAN MANAGEMENT LLC COM		2010-11-29	2013-01-08
97 KNOLL INC		2010-11-29	2012-06-06
93 KNOLL INC		2010-11-29	2012-06-07
101 KOMATSU LTD SPONSORED ADR NEW		2011-02-08	2013-04-04
8 KRAFT FOODS INC-A COM		2011-08-01	2012-08-31
5000 KRAFT FOODS INC 6 125% 2/01/18		2011-10-25	2012-10-09
5000 KRAFT FOODS INC 6 125% 2/01/18		2011-03-01	2012-10-09
6667 KRAFT FOODS GROUP INC		2011-08-01	2012-10-11
63 KRAFT FOODS GROUP INC		2012-10-15	2013-04-17
315 KRAFT FOODS GROUP INC		2012-12-06	2013-04-25
33 KRATON PERFORMANCE POLYMERS IN		2012-06-07	2012-10-08
370 LI & FUNG LTD ADR		2011-09-08	2013-01-03
880 LI & FUNG LTD ADR		2011-09-19	2013-01-15
278 LI & FUNG LTD ADR		2012-07-25	2013-01-15
3819 LI & FUNG LTD ADR		2011-09-01	2013-02-07
580 LI & FUNG LTD ADR		2012-02-08	2013-02-07
39 LUMH MOET HENNESSY LOUIS VUITTON		2011-02-08	2012-09-04
31 LUMH MOET HENNESSY LOUIS VUITTON		2011-02-08	2012-12-07
135 LAM RESH CORP COM		2012-11-21	2012-11-28
78 LANDSTAR SYS INC COM		2013-04-26	2013-05-21
54 LANDSTAR SYS INC COM		2012-03-12	2013-05-21
23 LAS VEGAS SANDS CORP		2012-05-31	2013-01-31
25 LASALLE HOTEL PPTYS COM SH BEN INT		2012-05-31	2012-08-15

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9 LASALLE HOTEL PPTYS COM SH BEN INT		2012-05-31	2012-08-31
31 LASALLE HOTEL PPTYS COM SH BEN INT		2010-11-26	2012-08-31
26 LASALLE HOTEL PPTYS COM SH BEN INT		2010-11-26	2012-09-12
25 LASALLE HOTEL PPTYS COM SH BEN INT		2010-11-26	2012-09-19
27 LASALLE HOTEL PPTYS COM SH BEN INT		2010-11-26	2012-10-08
60 LASALLE HOTEL PPTYS COM SH BEN INT		2010-11-26	2012-11-07
65 LASALLE HOTEL PPTYS COM SH BEN INT		2010-11-26	2012-11-14
5 LAUDER ESTEE COS INC CL A		2011-08-01	2012-08-31
13 LAUDER ESTEE COS INC CL A		2011-08-01	2012-10-08
1557 WESTERN ASSET SMASH SER M FD #936		2012-11-01	2013-05-14
58 LEGG MASON INC COM		2010-11-29	2012-08-14
80 LEGG MASON INC COM		2010-11-29	2012-08-20
292 LENDER PROCESSING SERVICES INC		2012-11-21	2013-01-29
33 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2012-02-03	2012-08-31
12 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2012-02-03	2012-10-09
166 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2012-02-03	2012-10-25
60 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2011-11-10	2013-04-17
289 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2011-11-10	2013-04-25
72 LINEAR TECHNOLOGY CORP COM		2010-11-29	2012-08-14
100 LINEAR TECHNOLOGY CORP COM		2011-08-16	2012-08-20
3 LORILLARD INC		2011-11-10	2012-08-31
3 LORILLARD INC		2011-11-10	2012-10-09
36 LORILLARD INC		2013-02-20	2013-04-17
156 LORILLARD INC		2011-11-10	2013-04-25
38 LORILLARD INC		2013-02-20	2013-04-25
141 LUFKIN INDS INC COM		2012-11-08	2013-04-22
2 MARTIN MARIETTA MATLS INC COM W/RTS EXP 10/21/2006		2010-11-29	2012-10-08
3 MCDONALDS CORP COM		2011-11-10	2012-08-31
9 MCDONALDS CORP COM		2007-10-19	2012-08-31
3 MCDONALDS CORP COM		2011-11-10	2012-10-09

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)
27 MCDONALDS CORP COM		2011-11-10	2013-04-17
34 MCDONALDS CORP COM		2011-11-10	2013-04-25
96 MCDONALDS CORP COM		2012-12-06	2013-04-25
6 MCGRAW HILL COS INC		2011-08-01	2012-08-31
31 MCGRAW HILL COS INC		2011-08-01	2012-10-08
138 MCGRAW HILL COS INC		2011-08-01	2012-11-07
5 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010		2011-08-01	2012-08-31
90 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010		2011-08-01	2012-11-07
7 MERCADOLIBRE INC		2012-11-28	2013-05-01
2 MERCADOLIBRE INC		2012-11-28	2013-05-08
1 MERCADOLIBRE INC		2012-11-28	2013-05-09
5 MERCADOLIBRE INC		2011-09-20	2013-05-09
4 MERCADOLIBRE INC		2011-09-20	2013-05-10
30 MERCK & CO INC NEW		2012-01-05	2012-08-31
7 MERCK & CO INC NEW		2011-08-01	2012-08-31
12 MERCK & CO INC NEW		2012-01-05	2012-10-09
93 MERCK & CO INC NEW		2013-02-20	2013-04-17
11 MERCK & CO INC NEW		2013-02-20	2013-04-25
474 MERCK & CO INC NEW		2012-01-05	2013-04-25
15000 METLIFE INC 5 000% 6/15/15		2012-07-20	2012-10-26
6 77225 METROPCS COMMUNICATIONS INC		2011-10-14	2012-08-14
192 22775 METROPCS COMMUNICATIONS INC		2011-10-14	2012-08-14
274 METROPCS COMMUNICATIONS INC		2012-01-31	2012-08-20
335 METROPCS COMMUNICATIONS INC		2012-03-12	2013-04-22
1 METTLER-TOLEDO INTL INC COM		2012-03-12	2013-05-31
1 METTLER-TOLEDO INTL INC COM		2013-04-26	2013-05-31
29 MICHELIN (CGDE) ADR		2012-09-07	2012-12-07
23 MICHELIN (CGDE) ADR		2012-09-07	2012-12-07
92 MOLSON COORS BREWING CO CL B		2011-08-03	2012-08-14
11 MOLSON COORS BREWING CO CL B		2011-08-16	2012-08-14

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
112 MOLSON COORS BREWING CO CL B		2011-08-03	2012-08-20
30 MOLSON COORS BREWING CO CL B		2012-05-07	2012-08-20
5439 005 M/S INS FD EMERG MKTS DEBT I 8078		2011-07-22	2013-01-14
5000 MORGAN STANLEY 6 000% 4/28/15		2011-04-15	2012-10-09
315 NCR CORP NEW COM		2012-08-20	2012-11-08
24 NATIONAL GRID PLC ADR		2011-11-10	2012-08-31
12 NATIONAL GRID PLC ADR		2011-11-10	2012-10-09
75 NATIONAL GRID PLC ADR		2011-11-10	2013-04-17
371 NATIONAL GRID PLC ADR		2012-01-09	2013-04-25
13 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-08-01	2012-08-31
15 NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/2009		2012-01-31	2012-08-14
66 NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/2009		2010-11-29	2012-08-14
111 NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/2009		2012-04-09	2012-08-20
6 NEWMARKET CORP		2010-11-29	2012-10-08
15 NEWS CORP CL A		2011-08-01	2012-08-31
90 NEWS CORP CL A		2011-08-01	2012-10-08
53 NEWS CORP CL A		2011-08-01	2013-05-29
111 NORTHERN TR CORP COM		2010-11-29	2012-08-14
154 NORTHERN TR CORP COM		2011-08-16	2012-08-20
99 NOVARTIS AG SPONSORED ADR		2011-04-11	2012-09-21
8 NOVO-NORDIST A S ADR		2011-02-08	2012-07-13
5 NOVO-NORDIST A S ADR		2011-02-08	2012-07-13
5 NOVO-NORDIST A S ADR		2011-08-01	2012-08-31
7 NOVO-NORDIST A S ADR		2011-02-08	2012-09-19
112 NU SKIN ENTERPRISES INC CL A		2011-05-05	2013-03-05
7 OCCIDENTAL PETE CORP COM		2005-11-07	2012-08-31
8 ORACLE CORP COM		2012-05-14	2012-08-31
14000 ORACLE CORP 4 950% 4/15/13		2010-12-02	2012-10-26
58 OWENS & MINOR INC NEW COM		2010-11-29	2012-06-06
62 OWENS & MINOR INC NEW COM		2010-11-29	2012-06-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 PICO HLDGS INC COM		2010-11-29	2012-08-14
34 PICO HLDGS INC COM		2010-11-29	2012-08-20
73 PICO HLDGS INC COM		2011-11-14	2012-08-20
8787 368 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2008-12-09	2013-02-19
12779 083 PIMCO FOREIGN BOND FUND-INST		2011-07-22	2013-01-14
6541 292 PIMCO EMERG MKTS BD-INST #137		2009-04-30	2012-09-06
27 PPL CORP COM		2011-11-10	2012-08-31
9 PPL CORP COM		2011-11-10	2012-10-09
84 PPL CORP COM		2013-02-20	2013-04-17
419 PPL CORP COM		2011-11-10	2013-04-25
8 PPL CORP COM		2013-02-20	2013-04-25
17 PS BUSINESS PARKS INC/CA		2012-02-16	2012-06-26
2 PS BUSINESS PARKS INC/CA		2012-02-16	2012-08-31
6 PS BUSINESS PARKS INC/CA		2010-11-26	2012-08-31
33 PS BUSINESS PARKS INC/CA		2010-11-26	2012-10-01
34 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2012-12-21	2013-01-16
331 PEOPLE'S UNITED FINANCIAL INC		2011-02-06	2012-08-14
457 PEOPLE'S UNITED FINANCIAL INC		2011-08-19	2012-08-20
6 PEPSICO INC COM		2011-11-10	2012-08-31
8 PEPSICO INC COM		2011-08-01	2012-08-31
8 PEPSICO INC COM		2011-08-01	2012-10-08
15 PEPSICO INC COM		2011-11-10	2013-04-17
70 PEPSICO INC COM		2011-11-10	2013-04-25
12000 PEPSICO INC 4 500% 1/15/20		2010-12-01	2012-10-09
2000 PEPSICO INC 4 500% 1/15/20		2011-10-25	2012-10-09
304 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR		2011-02-08	2012-10-03
142 PHILIP MORRIS INTERNATIONAL IN		2011-11-10	2012-07-25
6 PHILIP MORRIS INTERNATIONAL IN		2011-11-10	2012-08-31
19 PHILIP MORRIS INTERNATIONAL IN		2011-08-01	2012-08-31
3 PHILIP MORRIS INTERNATIONAL IN		2011-11-10	2012-10-09

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18 PHILIP MORRIS INTERNATIONAL IN		2011-11-10	2013-04-17
33 PHILIP MORRIS INTERNATIONAL IN		2011-11-10	2013-04-25
88 PHILLIPS 66		2004-10-28	2013-05-29
2281 022 PIMCO FOREIGN BOND (UNHEDGED) #1853		2012-02-14	2013-01-14
1406 47 PIMCO COMMODITY REAL RET STRAT-I#45		2010-07-06	2012-10-08
159 PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/2006		2012-03-23	2012-08-14
219 PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/2006		2012-05-29	2012-08-20
5 PRAXAIR INC COM		2005-11-07	2012-08-31
54 PRICESMART INC COM		2010-11-29	2012-10-08
6 PROCTER & GAMBLE CO COM		2011-11-10	2012-08-31
13 PROCTER & GAMBLE CO COM		2003-12-30	2012-08-31
3 PROCTER & GAMBLE CO COM		2011-11-10	2012-10-09
15 PROCTER & GAMBLE CO COM		2011-11-10	2013-04-17
79 PROCTER & GAMBLE CO COM		2011-11-10	2013-04-25
123 PROGRESSIVE CORP OHIO COM		2010-11-29	2012-08-14
171 PROGRESSIVE CORP OHIO COM		2011-08-19	2012-08-20
89 PROLOGIS INC		2012-09-19	2012-10-08
34 PROLOGIS INC		2012-08-24	2013-04-10
17 PUBLIC STORAGE INC COM		2010-11-26	2012-08-08
14 PUBLIC STORAGE INC COM		2010-11-26	2012-08-15
5 PUBLIC STORAGE INC COM		2010-11-26	2012-08-31
7 PUBLIC STORAGE INC COM		2012-10-02	2012-10-08
12 PUBLIC STORAGE INC COM		2010-11-26	2012-10-08
9 PUBLIC STORAGE INC COM		2013-01-03	2013-04-03
11 PUBLIC STORAGE INC COM		2012-12-21	2013-05-08
11 PUBLIC STORAGE INC COM		2012-11-29	2013-05-29
6 QUALCOMM INC COM W/RTS ATTACHED		2011-08-01	2012-08-31
18 QUALCOMM INC COM W/RTS ATTACHED		2011-08-01	2012-10-08
16 QUEST DIAGNOSTICS INC COM		2010-11-29	2012-06-12
26 QUEST DIAGNOSTICS INC COM		2010-11-29	2012-08-14

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36 QUEST DIAGNOSTICS INC COM		2010-11-29	2012-08-20
16 QUESTCOR PHARMACEUTICALS INC		2012-03-12	2012-07-05
57 QUESTCOR PHARMACEUTICALS INC		2012-08-20	2012-10-23
600 RPC ENERGY SVC INC COM		2012-08-20	2012-11-08
103 RAMCO-GERSHENSON PPTYS TR COM		2012-05-18	2012-10-08
85 RAMCO-GERSHENSON PPTYS TR COM		2012-05-18	2012-10-26
22 RAMCO-GERSHENSON PPTYS TR COM		2012-05-18	2013-01-03
105 RAMCO-GERSHENSON PPTYS TR COM		2010-11-26	2013-01-03
33 RAMCO-GERSHENSON PPTYS TR COM		2010-11-26	2013-01-09
72 RAMCO-GERSHENSON PPTYS TR COM		2012-01-13	2013-04-03
29 RAMCO-GERSHENSON PPTYS TR COM		2012-01-13	2013-05-08
111 RECKITT BENCKISER GROUP- ADR		2011-02-08	2012-09-19
95 RECKITT BENCKISER GROUP- ADR		2011-02-08	2012-10-24
58 RECKITT BENCKISER GROUP- ADR		2011-02-08	2012-11-28
90 RECKITT BENCKISER GROUP- ADR		2011-02-08	2012-12-07
3 RELIANCE STL & ALUM CO COM		2012-03-12	2012-07-05
36 RELIANCE STL & ALUM CO COM		2012-11-21	2012-12-06
60 REPUBLIC SVCS INC COM		2010-11-29	2012-08-14
82 REPUBLIC SVCS INC COM		2010-11-29	2012-08-20
162 RESEARCH IN MOTION LTD		2011-07-29	2012-08-14
48 RESEARCH IN MOTION LTD		2011-07-29	2012-08-20
175 RESEARCH IN MOTION LTD		2012-02-27	2012-08-20
48 RETAIL PROPERTIES OF AME-A		2012-09-04	2012-10-08
69 RETAIL PROPERTIES OF AME-A		2012-09-04	2012-11-07
84 RETAIL PROPERTIES OF AME-A		2012-08-08	2013-03-22
24 REYNOLDS AMERICAN INC		2011-11-10	2012-08-31
9 REYNOLDS AMERICAN INC		2011-11-10	2012-10-09
81 REYNOLDS AMERICAN INC		2012-10-25	2013-04-17
399 REYNOLDS AMERICAN INC		2011-11-10	2013-04-25
8 REYNOLDS AMERICAN INC		2012-10-25	2013-04-25

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6 RIO TINTO PLC SPONSORED ADR		2011-08-01	2012-08-31
9 ROCHE HLDG LTD SPONSORED ADR		2011-08-01	2012-08-31
18 ROYAL DUTCH SHELL PLC ADR		2011-11-10	2012-08-31
9 ROYAL DUTCH SHELL PLC ADR		2011-11-10	2012-10-09
57 ROYAL DUTCH SHELL PLC ADR		2011-11-10	2013-04-17
261 ROYAL DUTCH SHELL PLC ADR		2011-11-26	2013-04-25
32 ROYAL DUTCH SHELL PLC ADR		2012-10-25	2013-04-25
9 ROYAL DUTCH SHELL PLC SPONSORED		2011-08-01	2012-08-31
6 00263 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2012-08-28	2012-08-31
4 99737 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2012-08-28	2012-08-31
34 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2012-08-05	2012-10-08
7 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2010-11-26	2012-10-08
8 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2010-11-26	2012-12-05
32 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2010-11-26	2012-12-21
9 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2010-11-26	2013-01-03
10 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2010-11-26	2013-01-16
28 SPX CORP COM RTS EXP 06/25/2006		2011-10-19	2012-08-14
38 SPX CORP COM RTS EXP 06/25/2006		2011-10-19	2012-08-20
20 SPDR GOLD TRUST		2012-08-20	2013-01-04
5 SABMILLER PLC - ADR		2012-03-15	2012-08-31
129 SAFEWAY INC COM NEW		2011-03-01	2012-08-14
177 SAFEWAY INC COM NEW		2011-07-29	2012-08-20
295 SANOFI CONTINGENT VALUE RTS 12/31/20		2012-08-20	2012-09-21
4 SAP AG SPONSORED ADR		2010-12-10	2012-07-12
14 SAP AG SPONSORED ADR		2012-01-10	2012-07-12
15 SAP AG SPONSORED ADR		2010-12-10	2012-09-19
15 SAP AG SPONSORED ADR		2010-12-10	2012-10-24
6 SAUL CTRS INC COM		2012-08-28	2012-10-08
179 SBERBANK-SPONSORED ADR		2011-09-12	2012-12-14
357 SBERBANK-SPONSORED ADR		2011-09-12	2013-03-27

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40 SCANA CORP W-I COM		2012-08-20	2013-05-31
36 SCHLUMBERGER LTD COM		2011-02-08	2013-02-04
36 SCHLUMBERGER LTD COM		2011-02-08	2013-02-14
27 SCHLUMBERGER LTD COM		2011-02-08	2013-05-20
308 SCHWAB CHARLES CORP NEW COM		2012-05-07	2012-08-14
207 SCHWAB CHARLES CORP NEW COM		2011-08-19	2012-08-20
216 SCHWAB CHARLES CORP NEW COM		2011-12-16	2012-08-20
34 SCOTTS CO CL A		2011-06-24	2012-08-14
47 SCOTTS CO CL A		2011-08-16	2012-08-20
4000 SEMPRA ENERGY 6 500% 6/01/16		2011-10-25	2012-10-09
4000 SEMPRA ENERGY 6 500% 6/01/16		2010-12-01	2012-10-09
15 SENIOR HSG PPTYS TR SH BEN INT		2012-07-26	2012-08-31
55 SENIOR HSG PPTYS TR SH BEN INT		2012-07-26	2012-10-08
39 SENIOR HSG PPTYS TR SH BEN INT		2013-02-20	2013-04-17
200 SENIOR HSG PPTYS TR SH BEN INT		2013-02-20	2013-04-25
3 SIEMENS A G SPONSORED ADR		2011-05-09	2012-08-31
4 SIEMENS A G SPONSORED ADR		2011-05-09	2012-09-04
10 SIEMENS A G SPONSORED ADR		2011-05-09	2012-09-19
13 SIEMENS A G SPONSORED ADR		2011-03-10	2012-10-11
26 SIGMA ALDRICH CORP COM		2010-11-29	2012-08-14
36 SIGMA ALDRICH CORP COM		2010-11-29	2012-08-20
11 SIMON PPTY GRP INC NEW COM		2012-05-25	2012-08-08
24 SIMON PPTY GRP INC NEW COM		2012-08-28	2012-08-31
1 SIMON PPTY GRP INC NEW COM		2011-11-18	2012-09-04
5 SIMON PPTY GRP INC NEW COM		2010-11-26	2012-09-04
69 SIMON PPTY GRP INC NEW COM		2010-11-26	2012-10-08
15 SIMON PPTY GRP INC NEW COM		2010-11-26	2013-05-29
135 SONOVA HOLDIN-UNSPON ADR		2011-03-28	2013-05-10
30 SOUTHERN CO COM		2011-11-10	2012-08-31
15 SOUTHERN CO COM		2011-11-10	2012-10-09

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84 SOUTHERN CO COM		2011-11-10	2013-04-17
416 SOUTHERN CO COM		2011-11-10	2013-04-25
89 SOUTHWESTERN ENERGY CO COM		2011-03-01	2012-08-14
33 SOUTHWESTERN ENERGY CO COM		2011-08-16	2012-08-14
81 SOUTHWESTERN ENERGY CO COM		2011-01-10	2012-08-20
88 SOUTHWESTERN ENERGY CO COM		2012-05-07	2012-08-20
39 STARWOOD HOTELS & RESORTS WORLDWIDE		2010-11-26	2012-08-15
15 STARWOOD HOTELS & RESORTS WORLDWIDE		2010-11-26	2012-08-22
79 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-08-10	2012-08-28
38 STRATEGIC HOTELS & RESORTS INC		2012-04-19	2012-08-31
31 99474 STRATEGIC HOTELS & RESORTS INC		2012-04-19	2012-10-08
73 00526 STRATEGIC HOTELS & RESORTS INC		2012-04-19	2012-10-08
120 STRATEGIC HOTELS & RESORTS INC		2012-04-19	2013-02-13
71 STURM RUGER & CO INC COM		2010-11-29	2012-10-08
40 SUNSTONE HOTEL INVS INC NEW		2012-09-12	2012-10-08
44 SWATCH GROUP AG/THE-UNSP ADR		2012-09-04	2013-01-29
10 SWATCH GROUP AG/THE-UNSP ADR		2012-09-04	2013-03-07
31 SWATCH GROUP AG/THE-UNSP ADR		2011-11-04	2013-03-07
148 SWATCH GROUP AG/THE-UNSP ADR		2011-02-08	2013-03-08
146 SYMANTEC CORP COM W/RTS EXP 8/12/2008		2010-11-29	2012-08-14
109 SYMANTEC CORP COM W/RTS EXP 8/12/2008		2010-11-29	2012-08-20
94 SYMANTEC CORP COM W/RTS EXP 8/12/2008		2012-05-29	2012-08-20
73 SYNnex CORP		2012-03-12	2012-08-20
20 TRW AUTOMOTIVE HLDGS CORP		2012-10-25	2012-11-21
68 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-09-19	2012-10-19
66 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-09-19	2012-10-22
139 TALISMAN ENERGY INC-COM		2012-06-14	2012-08-14
187 TALISMAN ENERGY INC-COM		2012-06-14	2012-08-20
11 TARGET CORP COM		2011-08-01	2012-08-31
1000 TARGET CORP 5 875% 7/15/16		2011-10-25	2012-10-19

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10000 TARGET CORP 5 875% 7/15/16		2010-12-01	2012-10-19
18 TAUBMAN CTRS INC COM		2012-09-04	2012-10-08
32 TAUBMAN CTRS INC COM		2012-09-19	2013-04-23
520 TELLABS INC COM		2012-03-05	2012-08-14
719 TELLABS INC COM		2011-08-24	2012-08-20
5 TENET HEALTHCARE CORPORATION		2011-03-08	2012-10-15
145 TEREX CORP NEW COM		2012-07-20	2012-08-14
200 TEREX CORP NEW COM		2011-09-26	2012-08-20
64 TESCO PLC SPONSORED ADR		2010-11-29	2012-06-29
31 TESCO PLC SPONSORED ADR		2010-11-29	2012-06-29
79 TESCO PLC SPONSORED ADR		2010-11-29	2012-10-08
78 TESCO PLC SPONSORED ADR		2010-12-01	2012-10-09
150 TESCO PLC SPONSORED ADR		2011-02-08	2012-10-10
104 TESCO PLC SPONSORED ADR		2011-02-08	2012-10-11
28 TEVA PHARMACEUTICAL INDS LTD ADR		2011-02-08	2012-12-06
30 TEVA PHARMACEUTICAL INDS LTD ADR		2011-02-08	2013-02-06
14 TEXAS INSTRS INC COM		2011-08-01	2012-08-31
15000 THERMO FISHER SCIENT 3 600% 8/15/21		2012-02-28	2012-10-09
5000 TIME WARNER INC 4 875% 3/15/20		2010-12-01	2012-10-09
3000 TIME WARNER INC 4 875% 3/15/20		2011-10-25	2012-10-09
27 TOTAL FINA ELF S A SPONSORED ADR		2011-11-11	2012-08-31
13 TOTAL FINA ELF S A SPONSORED ADR		2011-08-01	2012-08-31
9 TOTAL FINA ELF S A SPONSORED ADR		2011-11-11	2012-10-09
81 TOTAL FINA ELF S A SPONSORED ADR		2011-11-27	2013-04-17
280 TOTAL FINA ELF S A SPONSORED ADR		2011-11-11	2013-04-25
115 TOTAL FINA ELF S A SPONSORED ADR		2012-10-25	2013-04-25
14 TOYOTA MTR CORP COM (ADR 2)		2011-02-08	2013-03-27
9 TOYOTA MTR CORP COM (ADR 2)		2011-02-08	2013-04-17
134 TREDEGAR CORPORATION COM W/RIGHTS ATTACHED EXP 6/30/2009		2011-03-08	2012-10-08
149 TURKIYE GARANTI BANKSASI-ADR		2010-11-29	2012-11-28

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)
475 TURKIYE GARANTI BANKSASI-ADR		2011-02-08	2013-04-02
410 TURKIYE GARANTI BANKSASI-ADR		2011-02-08	2013-04-03
151 UDR INC REITS		2011-03-08	2012-06-06
147 UDR INC REITS		2010-11-29	2012-06-07
55 UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006		2010-11-29	2012-08-14
76 UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/2006		2010-11-29	2012-08-20
99 ULTRA PETE CORP COM		2012-08-29	2012-10-02
24 UNILEVER PLC SPONSORED ADR NEW		2011-11-11	2012-08-31
9 UNILEVER PLC SPONSORED ADR NEW		2011-11-11	2012-10-09
199 UNILEVER PLC SPONSORED ADR NEW		2011-11-11	2012-10-25
27 UNILEVER PLC SPONSORED ADR NEW		2011-11-11	2013-04-17
131 UNILEVER PLC SPONSORED ADR NEW		2011-11-11	2013-04-25
22000 US TREASURY NOTE 4 250% 9/30/12		2010-12-01	2012-07-20
8000 US TREASURY NOTE 4 250% 9/30/12		2011-10-25	2012-07-20
14000 US TREASURY NOTE 3 500% 2/15/18		2011-10-25	2012-10-26
16000 US TREASURY NOTE 3 125% 5/15/19		2011-10-25	2012-11-02
8000 US TREASURY NOTE 2 625% 7/31/14		2012-11-02	2012-12-20
8000 US TREASURY NOTE 2 625% 7/31/14		2012-11-02	2013-01-07
30000 US TREASURY NOTE 2 750% 11/30/16		2011-10-25	2012-10-26
32000 US TREASURY NOTE 2 125% 5/31/15		2010-12-01	2012-10-26
20000 US TREASURY NOTE 2 625% 8/15/20		2011-10-25	2012-10-26
8000 US TREASURY NOTE 2 750% 12/31/17		2013-01-07	2013-02-27
6 UNITED TECHNOLOGIES CORP COM		2002-12-09	2012-08-31
38 VCA ANTECH INC COM		2011-10-13	2012-06-13
69 VCA ANTECH INC COM		2011-10-13	2012-08-14
93 VCA ANTECH INC COM		2011-10-13	2012-08-20
167 VALERO ENERGY CORP NEW COM		2010-11-29	2012-06-12
23 VENTAS INC-COM		2010-11-26	2012-06-27
108 VENTAS INC-COM		2012-04-11	2012-08-13
25 VENTAS INC-COM		2010-11-26	2012-08-31

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)
40 VENTAS INC-COM		2010-11-26	2012-10-08
7 VENTAS INC-COM		2010-11-26	2012-12-28
15 VERIFONE SYSTEMS, INC		2013-01-23	2013-02-22
69 VERIFONE SYSTEMS, INC		2013-01-23	2013-02-27
13 VERIFONE SYSTEMS, INC		2013-01-23	2013-02-28
33 VERIZON COMMUNICATIONS COM		2008-01-14	2012-08-31
15 VERIZON COMMUNICATIONS COM		2008-01-14	2012-10-09
90 VERIZON COMMUNICATIONS COM		2008-01-14	2013-04-17
453 VERIZON COMMUNICATIONS COM		2008-01-14	2013-04-25
10 VIACOM INC NEW		2013-04-25	2013-05-22
45 VODAFONE GROUP PLC SPONSORED ADR		2012-08-13	2012-08-31
21 VODAFONE GROUP PLC SPONSORED ADR		2012-08-13	2012-10-09
146 VODAFONE GROUP PLC SPONSORED ADR		2012-01-25	2013-02-01
52 VODAFONE GROUP PLC SPONSORED ADR		2012-08-29	2013-04-17
92 VODAFONE GROUP PLC SPONSORED ADR		2011-11-11	2013-04-17
361 VODAFONE GROUP PLC SPONSORED ADR		2011-11-11	2013-04-25
21 VORNADO RLTY TR COM		2013-01-16	2013-03-06
13 VORNADO RLTY TR COM		2013-01-30	2013-03-06
16 VORNADO RLTY TR COM		2013-03-26	2013-05-29
10 WAL MART STORES INC COM		2011-08-01	2012-08-31
12000 WAL-MART STORES INC 3 625% 7/08/20		2010-12-01	2012-10-09
2000 WAL-MART STORES INC 3 625% 7/08/20		2011-10-25	2012-10-09
33 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2010-12-10	2012-12-06
8 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2011-08-01	2012-08-31
47 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2011-08-01	2013-05-29
2000 WELLPOINT INC 4 350% 8/15/20		2011-10-25	2012-10-09
5000 WELLPOINT INC 4 350% 8/15/20		2010-12-01	2012-10-09
23 WESCO INTL INC COM		2012-03-12	2013-05-15
2 WESCO INTL INC COM		2013-04-26	2013-05-15
4 WESCO INTL INC COM		2012-03-12	2013-05-31

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)
217 WESTERN UNION CO/THE		2010-11-29	2012-08-14
216 WESTERN UNION CO/THE		2012-05-07	2012-08-20
84 WESTERN UNION CO/THE		2011-08-16	2012-08-20
117 WEX INC		2012-11-21	2013-03-04
30 WINDSTREAM CORP		2011-11-11	2012-08-31
12 WINDSTREAM CORP		2011-11-11	2012-10-09
75 WINDSTREAM CORP		2011-11-11	2013-04-17
366 WINDSTREAM CORP		2011-11-11	2013-04-25
38 WORLD ACCEP CORP DEL		2012-08-20	2013-02-28
54 WORLD ACCEP CORP DEL		2012-11-21	2013-03-08
30 XCEL ENERGY INC COM		2012-08-20	2013-01-22
5 XILINX INC COM		2012-05-14	2012-08-31
79 XYLEM INC/NY		2010-11-29	2012-08-14
111 XYLEM INC/NY		2010-11-29	2012-08-20
6 ARCOS DORADOS HOLDINGS INC-A		2011-08-01	2012-08-31
39 INGERSOLL-RAND PLC		2011-10-13	2012-08-14
54 INGERSOLL-RAND PLC		2011-10-13	2012-08-20
343 WEATHERFORD INTL LTD		2011-05-19	2012-08-14
174 WEATHERFORD INTL LTD		2012-05-07	2012-08-20
299 WEATHERFORD INTL LTD		2011-08-19	2012-08-20
108 FOSTER WHEELER AG		2011-05-23	2012-08-14
150 FOSTER WHEELER AG		2011-08-18	2012-08-20
48 TRANSOCEAN LTD		2012-06-12	2012-08-14
67 TRANSOCEAN LTD		2011-12-16	2012-08-20
25 CHECK POINT SOFTWARE TECH COM		2012-04-24	2013-04-25
39 CHECK POINT SOFTWARE TECH COM		2011-11-17	2013-04-26
19 CHECK POINT SOFTWARE TECH COM		2012-05-24	2013-04-29
15 CHECK POINT SOFTWARE TECH COM		2011-12-21	2013-04-29
10 CHECK POINT SOFTWARE TECH COM		2011-12-21	2013-04-30
43 ASML HOLDING NV-NY REG SHS		2012-10-12	2012-12-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 DEEMED REDEEMED ASML HOLDING NV ESCR		2012-10-19	2012-11-28
381 QIAGEN N V ORD		2011-02-08	2013-01-09
115 84 ARDEN-SAGE MULT-STR TEI INST FD(RF)		2010-05-26	2012-06-30
CAPITAL GAIN 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)
1,760		1,409	351
672		528	144
5,528		4,608	920
2,973		2,841	132
1,091		851	240
20,794		16,406	4,388
15,782		15,737	45
6,190		5,226	964
5,659		4,634	1,025
789		605	184
393		323	70
4,352		3,074	1,278
213		162	51
6,214		4,688	1,526
2,905		2,667	238
15,206		13,376	1,830
2,066		2,050	16
6,901		6,921	-20
609		555	54
305		268	37
1,262		1,022	240
1,833		1,413	420
3,304		4,038	-734
4,703		3,695	1,008
5		5	
413		442	-29
2,514		2,524	-10
427		334	93
3,424		4,979	-1,555
4,792		6,636	-1,844

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)
1,445		1,163	282
725		548	177
606		498	108
3,996		3,157	839
20,127		15,589	4,538
2,808		2,010	798
7,810		11,889	-4,079
437		317	120
882		665	217
2,045		1,457	588
257		226	31
133		113	20
1,177		906	271
6,104		4,530	1,574
9,917		10,341	-424
2,407		2,383	24
12,034		11,624	410
2,042		1,401	641
2,873		1,995	878
1,320		1,172	148
5,044		4,929	115
4,783		3,689	1,094
4,450		7,220	-2,770
211		220	-9
1,315		1,433	-118
758		827	-69
3,327		1,977	1,350
3,493		2,810	683
931		696	235
1,468		1,035	433

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)
761		316	445
3,238		3,543	-305
1,124		1,025	99
508		407	101
530		421	109
1,398		1,366	32
694		683	11
4,383		3,962	421
15,004		13,343	1,661
6,913		6,092	821
916		890	26
291		254	37
565		513	52
3,370		3,154	216
2,639		2,192	447
1,781		1,425	356
1,235		986	249
1,274		1,096	178
1,409		1,205	204
2,020		3,421	-1,401
2,226		3,663	-1,437
541		625	-84
1,338		1,360	-22
662		680	-18
1,069		1,133	-64
10,266		9,335	931
1,907		1,634	273
9,367		7,935	1,432
992		1,305	-313
1,593		2,060	-467

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)
3,550		3,959	-409
2,416		2,665	-249
12,959		13,239	-280
1,359		1,345	14
3,715		3,660	55
3,717		3,388	329
369		358	11
1,704		1,690	14
3,080		2,666	414
2,483		2,332	151
13,929		12,378	1,551
5,093		5,383	-290
1,228		2,201	-973
1,650		2,631	-981
2,451		2,403	48
3,394		3,151	243
673		556	117
4,402		3,370	1,032
330		278	52
905		758	147
1,133		927	206
3,380		4,061	-681
1,646		1,935	-289
1,183		767	416
499		320	179
4,145		2,174	1,971
19,913		10,527	9,386
5,685		5,361	324
446		435	11
596		526	70

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,397		1,205	192
854		894	-40
429		441	-12
1,669		1,983	-314
2,088		2,323	-235
2,772		3,174	-402
6,045		5,684	361
874		834	40
753		733	20
688		700	-12
2,614		2,808	-194
2,673		2,385	288
3,769		2,980	789
1,525		1,421	104
442		413	29
7,269		2,872	4,397
417		399	18
1,451		1,479	-28
1,262		1,329	-67
253		256	-3
190		193	-3
1,170		1,150	20
547		500	47
205		192	13
486		437	49
1,872		1,704	168
2,618		2,320	298
97		92	5
242		236	6
889		757	132

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,193		884	309
593		961	-368
1,611		2,434	-823
856		981	-125
1,409		1,977	-568
1,763		2,538	-775
5,329		7,875	-2,546
8,122		11,631	-3,509
1,121		1,400	-279
429		504	-75
16,068		16,245	-177
1,390		1,339	51
590		609	-19
977		1,217	-240
17,089		17,246	-157
21,689		20,778	911
336		317	19
1,127		1,048	79
1,029		952	77
5,139		4,551	588
868		731	137
1,548		1,346	202
1,598		1,747	-149
336		304	32
1,386		1,252	134
232		203	29
1,019		811	208
5,537		4,426	1,111
329		330	-1
209		208	1

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)
1,253		1,318	-65
1,025		968	57
1,341		1,462	-121
2,191		2,359	-168
1,359		1,375	-16
627		357	270
1,209		682	527
520		516	4
679		687	-8
2,886		2,819	67
7,475		6,799	676
10,862		10,281	581
166		164	2
405		297	108
539		524	15
67		50	17
547		374	173
15		15	
12		12	
7			7
1			1
1,670		3,210	-1,540
1,492		2,592	-1,100
1,638		2,345	-707
806		838	-32
155		146	9
945		970	-25
6,164		6,315	-151
61		60	1
2,633		2,596	37

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)
581		541	40
2,824		1,958	866
2,041		1,561	480
876		677	199
2,403		2,030	373
1,943		1,509	434
2,311		1,821	490
8,558		8,299	259
348		267	81
713		522	191
1,174		1,008	166
1,678		1,382	296
314		309	5
158		154	4
2,128		2,015	113
4,231		3,917	314
7,012		5,969	1,043
359		204	155
931		636	295
499		342	157
1,785		1,191	594
991		652	339
494		326	168
8,906		8,761	145
1,617		1,454	163
2,247		2,020	227
22		21	1
1,164		1,126	38
390		375	15
3,921		3,478	443

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)
20,577		17,139	3,438
75		64	11
469		378	91
715		704	11
861		760	101
1,075		1,191	-116
206		178	28
1,438		1,331	107
2,096		1,798	298
686		761	-75
262		277	-15
573		588	-15
533		519	14
305		311	-6
270		277	-7
4,188		3,757	431
2,899		2,956	-57
14,792		15,000	-208
21,876		21,717	159
1,397		1,454	-57
616		491	125
206		164	42
1,574		1,255	319
913		709	204
2,051		1,637	414
1,515		1,200	315
1,529		1,419	110
529		467	62
1,182		949	233
709		616	93

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
963		873	90
785		787	-2
4,905		5,107	-202
1,347		1,201	146
56		57	-1
4,353		3,905	448
4,327		3,905	422
502		451	51
2,334		2,342	-8
5,804		15,289	-9,485
304		296	8
881		831	50
587		592	-5
983		1,042	-59
431		487	-56
13,320		17,522	-4,202
2,750		2,302	448
1,926		2,701	-775
1,461		1,974	-513
1,269		1,285	-16
273		264	9
890		799	91
1,421		1,077	344
1,756		650	1,106
7,571		7,271	300
256		269	-13
201		212	-11
6,142		6,249	-107
539		451	88
1,719		1,438	281

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)
1,639		1,596	43
18,482		16,980	1,502
32,379		34,545	-2,166
30,402		31,750	-1,348
84		88	-4
80		84	-4
23,521		23,655	-134
169		177	-8
564		608	-44
602		650	-48
574		619	-45
13,361		13,402	-41
535		577	-42
39		38	1
1,437		1,407	30
5,134		4,349	785
141		222	-81
925		1,448	-523
1,227		1,867	-640
1,375		2,022	-647
385		562	-177
321		480	-159
3,666		4,904	-1,238
3,629		4,304	-675
1,731		2,110	-379
456		333	123
1,556		1,028	528
22,635		21,846	789
1,117		886	231
1,075		876	199

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)
2,607		2,115	492
1,155		961	194
1,003		833	170
1,494		1,460	34
555		531	24
4,443		3,982	461
3,506		2,998	508
19,180		16,457	2,723
804		697	107
459		408	51
1,311		988	323
2,083		1,670	413
311		263	48
3,129		2,261	868
2,427		3,023	-596
19,414		19,338	76
10,000		9,881	119
158		159	-1
3,993		5,174	-1,181
5,831		5,255	576
3,040		2,522	518
1,068		839	229
502		367	135
546		406	140
1,041		759	282
2,045		1,444	601
136		113	23
800		546	254
1,546		1,128	418
7,819		5,529	2,290

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)
1,000		1,185	-185
672		812	-140
348		397	-49
7,746		7,660	86
5,533		5,217	316
1,394		1,884	-490
1,261		1,696	-435
413		420	-7
2,254		2,181	73
350		355	-5
523		334	189
894		876	18
656		488	168
358		298	60
364		357	7
2,335		2,128	207
961		838	123
11,898		7,994	3,904
1,335		1,274	61
682		637	45
28,322		20,817	7,505
110		143	-33
511		675	-164
1,500		1,796	-296
98		87	11
359		335	24
1,372		1,249	123
11,530		11,298	232
746		802	-56
2,824		2,962	-138

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)
7,761		9,920	-2,159
1,897		2,219	-322
1,223		1,129	94
598		566	32
4,648		4,958	-310
977		418	559
12,702		13,757	-1,055
10,863		10,753	110
17,380		17,078	302
11		15	-4
5		6	-1
634		726	-92
15,876		15,821	55
1,008		965	43
811		504	307
903		546	357
204		193	11
3,277		2,508	769
15,983		12,090	3,893
2,315		1,133	1,182
144		189	-45
698		834	-136
1,838		1,720	118
4,813		4,800	13
2,125		2,106	19
2,914		2,809	105
6,167		5,198	969
7,020		5,970	1,050
750		632	118
518		421	97

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)
2,417		1,686	731
13,404		9,061	4,343
10,889		10,184	705
21		18	3
2,778		2,290	488
8		6	2
12		9	3
5,804		4,049	1,755
1,219		1,521	-302
1,197		1,458	-261
2,177		3,083	-906
334		274	60
6,148		5,883	265
6,148		5,640	508
30		24	6
3,176		2,999	177
16,046		14,731	1,315
734		641	93
1,353		1,393	-40
2,519		3,184	-665
796		988	-192
9,750		18,944	-9,194
1,481		2,671	-1,190
1,266		1,266	
1,104		1,007	97
4,762		5,090	-328
4,334		3,966	368
3,000		3,005	-5
1,261		1,297	-36
671		683	-12

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)
245		246	-1
845		722	123
754		606	148
701		582	119
715		629	86
1,435		1,397	38
1,487		1,514	-27
300		261	39
825		678	147
16,426		16,426	
1,485		1,911	-426
2,044		2,635	-591
6,537		7,561	-1,024
1,475		1,304	171
628		474	154
8,407		6,259	2,148
3,419		2,239	1,180
16,236		10,785	5,451
2,399		2,372	27
3,284		3,110	174
379		323	56
348		323	25
1,476		1,535	-59
6,666		5,604	1,062
1,624		1,620	4
12,454		6,974	5,480
169		168	1
268		280	-12
807		511	296
275		280	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,769		2,519	250
3,439		3,173	266
9,709		8,461	1,248
307		247	60
1,722		1,278	444
7,209		5,691	1,518
204		176	28
3,748		3,169	579
688		495	193
236		141	95
121		71	50
604		349	255
480		279	201
1,288		1,166	122
303		233	70
557		466	91
4,326		3,963	363
524		469	55
22,595		18,417	4,178
16,602		16,577	25
62		62	
1,759		1,763	-4
2,708		2,297	411
3,811		3,356	455
223		179	44
223		206	17
527		443	84
420		351	69
3,994		4,235	-241
478		486	-8

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)
4,915		4,885	30
1,317		1,261	56
69,782		70,000	-218
5,455		5,464	-9
6,993		6,904	89
1,304		1,176	128
664		588	76
4,504		3,676	828
22,901		18,093	4,808
809		836	-27
478		583	-105
2,105		4,390	-2,285
3,547		4,024	-477
1,436		755	681
352		238	114
2,255		1,427	828
1,736		841	895
5,157		5,644	-487
7,202		7,210	-8
6,022		5,474	548
1,162		896	266
725		560	165
786		607	179
1,091		784	307
4,606		3,998	608
597		270	327
253		215	38
14,280		15,272	-992
1,656		1,648	8
1,778		1,762	16

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)
1,702		2,247	-545
752		1,005	-253
1,615		1,610	5
84,974		54,306	30,668
138,014		134,420	3,594
80,000		56,992	23,008
791		809	-18
263		270	-7
2,656		2,564	92
13,726		12,557	1,169
262		244	18
1,115		1,098	17
137		129	8
410		320	90
2,193		1,759	434
620		599	21
3,942		4,168	-226
5,531		5,531	
433		379	54
580		510	70
570		510	60
1,191		947	244
5,798		4,417	1,381
14,084		12,958	1,126
2,347		2,263	84
6,746		9,698	-2,952
12,377		10,096	2,281
544		427	117
1,733		1,340	393
277		213	64

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)
1,690		1,280	410
3,112		2,346	766
5,888		1,699	4,189
24,658		25,000	-342
10,000		10,197	-197
2,142		2,868	-726
2,942		3,405	-463
527		242	285
4,227		1,772	2,455
401		380	21
873		487	386
206		190	16
1,186		951	235
6,057		5,008	1,049
2,442		2,521	-79
3,352		3,335	17
3,098		3,206	-108
1,375		1,267	108
2,454		1,670	784
2,007		1,375	632
727		491	236
974		973	1
1,669		1,179	490
1,369		1,315	54
1,828		1,583	245
1,729		1,554	175
368		326	42
1,105		977	128
884		789	95
1,543		1,282	261

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)
2,195		1,776	419
815		577	238
1,481		2,241	-760
6,580		7,174	-594
1,294		1,198	96
1,112		988	124
305		256	49
1,453		1,175	278
458		369	89
1,146		767	379
508		297	211
1,305		1,240	65
1,156		1,061	95
720		648	72
1,137		1,004	133
157		160	-3
2,030		1,927	103
1,720		1,669	51
2,311		2,280	31
1,243		4,627	-3,384
352		1,210	-858
1,282		2,952	-1,670
561		539	22
856		715	141
1,232		787	445
1,109		929	180
391		348	43
3,639		3,330	309
18,525		15,441	3,084
371		329	42

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)
262		424	-162
410		403	7
1,294		1,291	3
637		646	-9
3,719		4,089	-370
18,011		18,712	-701
2,208		2,235	-27
631		652	-21
482		484	-2
402		404	-2
2,652		2,585	67
546		455	91
601		520	81
2,452		2,079	373
709		585	124
790		650	140
1,786		1,458	328
2,487		1,978	509
3,188		3,143	45
221		206	15
2,081		2,894	-813
2,812		3,720	-908
493		429	64
232		195	37
812		754	58
1,089		732	357
1,071		732	339
267		258	9
2,162		2,003	159
4,420		3,801	619

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)
2,043		1,934	109
2,861		3,190	-329
2,877		3,190	-313
2,083		2,383	-300
3,967		3,856	111
2,699		2,328	371
2,816		2,396	420
1,429		1,753	-324
2,016		2,230	-214
4,747		4,702	45
4,747		4,724	23
332		339	-7
1,211		1,236	-25
1,055		974	81
5,732		4,993	739
283		412	-129
376		550	-174
1,030		1,305	-275
1,291		1,657	-366
1,859		1,645	214
2,558		2,278	280
1,738		1,637	101
3,794		3,344	450
158		122	36
789		492	297
10,544		6,792	3,752
2,546		1,477	1,069
2,880		2,708	172
1,355		1,309	46
687		655	32

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)
4,015		3,666	349
19,951		18,158	1,793
2,788		3,427	-639
1,034		1,298	-264
2,581		3,058	-477
2,804		2,553	251
2,106		2,230	-124
811		858	-47
4,338		4,215	123
231		255	-24
195		215	-20
444		490	-46
905		835	70
3,220		1,131	2,089
433		457	-24
1,190		917	273
282		208	74
874		639	235
4,190		3,210	980
2,504		2,456	48
1,931		1,833	98
1,666		1,425	241
2,541		3,042	-501
988		921	67
1,036		1,026	10
1,009		966	43
1,847		1,593	254
2,506		2,143	363
708		557	151
1,185		1,182	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)
11,849		11,772	77
1,402		1,442	-40
2,580		2,601	-21
1,700		2,046	-346
2,359		2,802	-443
12		14	-2
3,103		1,934	1,169
4,313		2,223	2,090
933		1,273	-340
453		617	-164
1,200		1,571	-371
1,172		1,545	-373
2,260		2,917	-657
1,561		2,019	-458
1,171		1,453	-282
1,140		1,557	-417
408		414	-6
16,112		16,151	-39
5,799		5,310	489
3,479		3,287	192
1,344		1,392	-48
649		690	-41
444		464	-20
3,725		4,189	-464
13,843		14,416	-573
5,685		5,685	
1,438		1,245	193
1,005		801	204
2,305		2,515	-210
677		809	-132

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,464		2,515	-51
2,114		1,972	142
3,912		3,402	510
3,807		3,260	547
1,710		1,646	64
2,353		2,274	79
2,263		2,231	32
858		801	57
332		300	32
7,359		6,643	716
1,135		901	234
5,584		4,373	1,211
22,171		23,510	-1,339
8,062		8,303	-241
15,934		15,414	520
18,071		16,882	1,189
8,305		8,323	-18
8,298		8,323	-25
32,611		31,559	1,052
33,441		32,920	521
21,888		19,999	1,889
8,771		8,765	6
481		182	299
790		647	143
1,287		1,176	111
1,741		1,585	156
3,780		3,258	522
1,401		1,193	208
6,868		5,967	901
1,634		1,296	338

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)
2,526		2,074	452
449		363	86
285		508	-223
1,313		2,335	-1,022
247		440	-193
1,410		1,322	88
693		601	92
4,471		3,604	867
23,936		18,141	5,795
695		641	54
1,299		1,346	-47
602		628	-26
3,984		3,920	64
1,495		1,533	-38
2,646		2,642	4
10,976		10,368	608
1,750		1,727	23
1,083		1,112	-29
1,314		1,344	-30
728		524	204
13,508		11,943	1,565
2,251		2,145	106
1,090		926	164
286		310	-24
2,331		1,821	510
2,199		2,138	61
5,497		5,069	428
1,774		1,503	271
154		139	15
299		261	38

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)
3,836		3,902	-66
3,826		3,603	223
1,488		1,463	25
8,787		7,633	1,154
293		359	-66
120		144	-24
632		897	-265
3,221		4,377	-1,156
2,960		2,812	148
4,259		3,659	600
817		854	-37
169		165	4
1,906		2,069	-163
2,809		2,907	-98
79		140	-61
1,752		1,119	633
2,489		1,570	919
4,287		7,087	-2,800
2,211		2,423	-212
3,800		5,412	-1,612
2,159		3,489	-1,330
2,984		4,191	-1,207
2,308		1,996	312
3,298		2,683	615
1,128		1,474	-346
1,758		2,200	-442
864		1,001	-137
682		789	-107
460		514	-54
28		24	4

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)
700		594	106
7,165		7,209	-44
130,155		128,264	1,891
			461

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	
			351
			144
			920
			132
			240
			4,388
			45
			964
			1,025
			184
			70
			1,278
			51
			1,526
			238
			1,830
			16
			-20
			54
			37
			240
			420
			-734
			1,008
			-29
			-10
			93
			-1,555
			-1,844

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	
			282
			177
			108
			839
			4,538
			798
			-4,079
			120
			217
			588
			31
			20
			271
			1,574
			-424
			24
			410
			641
			878
			148
			115
			1,094
			-2,770
			-9
			-118
			-69
			1,350
			683
			235
			433

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	
			445
			-305
			99
			101
			109
			32
			11
			421
			1,661
			821
			26
			37
			52
			216
			447
			356
			249
			178
			204
			-1,401
			-1,437
			-84
			-22
			-18
			-64
			931
			273
			1,432
			-313
			-467

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	
			-409
			-249
			-280
			14
			55
			329
			11
			14
			414
			151
			1,551
			-290
			-973
			-981
			48
			243
			117
			1,032
			52
			147
			206
			-681
			-289
			416
			179
			1,971
			9,386
			324
			11
			70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			-40
			-12
			-314
			-235
			-402
			361
			40
			20
			-12
			-194
			288
			789
			104
			29
			4,397
			18
			-28
			-67
			-3
			-3
			20
			47
			13
			49
			168
			298
			5
			6
			132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			-368
			-823
			-125
			-568
			-775
			-2,546
			-3,509
			-279
			-75
			-177
			51
			-19
			-240
			-157
			911
			19
			79
			77
			588
			137
			202
			-149
			32
			134
			29
			208
			1,111
			-1
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			57
			-121
			-168
			-16
			270
			527
			4
			-8
			67
			676
			581
			2
			108
			15
			17
			173
			7
			1
			-1,540
			-1,100
			-707
			-32
			9
			-25
			-151
			1
			37

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	
			40
			866
			480
			199
			373
			434
			490
			259
			81
			191
			166
			296
			5
			4
			113
			314
			1,043
			155
			295
			157
			594
			339
			168
			145
			163
			227
			1
			38
			15
			443

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	
			3,438
			11
			91
			11
			101
			-116
			28
			107
			298
			-75
			-15
			-15
			14
			-6
			-7
			431
			-57
			-208
			159
			-57
			125
			42
			319
			204
			414
			315
			110
			62
			233
			93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			-2
			-202
			146
			-1
			448
			422
			51
			-8
			-9,485
			8
			50
			-5
			-59
			-56
			-4,202
			448
			-775
			-513
			-16
			9
			91
			344
			1,106
			300
			-13
			-11
			-107
			88
			281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			1,502
			-2,166
			-1,348
			-4
			-4
			-134
			-8
			-44
			-48
			-45
			-41
			-42
			1
			30
			785
			-81
			-523
			-640
			-647
			-177
			-159
			-1,238
			-675
			-379
			123
			528
			789
			231
			199

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	
			492
			194
			170
			34
			24
			461
			508
			2,723
			107
			51
			323
			413
			48
			868
			-596
			76
			119
			-1
			-1,181
			576
			518
			229
			135
			140
			282
			601
			23
			254
			418
			2,290

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	
			-185
			-140
			-49
			86
			316
			-490
			-435
			-7
			73
			-5
			189
			18
			168
			60
			7
			207
			123
			3,904
			61
			45
			7,505
			-33
			-164
			-296
			11
			24
			123
			232
			-56
			-138

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	
			-2,159
			-322
			94
			32
			-310
			559
			-1,055
			110
			302
			-4
			-1
			-92
			55
			43
			307
			357
			11
			769
			3,893
			1,182
			-45
			-136
			118
			13
			19
			105
			969
			1,050
			118
			97

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	
			731
			4,343
			705
			3
			488
			2
			3
			1,755
			-302
			-261
			-906
			60
			265
			508
			6
			177
			1,315
			93
			-40
			-665
			-192
			-9,194
			-1,190
			97
			-328
			368
			-5
			-36
			-12

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
			123
			148
			119
			86
			38
			-27
			39
			147
			-426
			-591
			-1,024
			171
			154
			2,148
			1,180
			5,451
			27
			174
			56
			25
			-59
			1,062
			4
			5,480
			1
			-12
			296
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			250
			266
			1,248
			60
			444
			1,518
			28
			579
			193
			95
			50
			255
			201
			122
			70
			91
			363
			55
			4,178
			25
			-4
			411
			455
			44
			17
			84
			69
			-241
			-8

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	
			30
			56
			-218
			-9
			89
			128
			76
			828
			4,808
			-27
			-105
			-2,285
			-477
			681
			114
			828
			895
			-487
			-8
			548
			266
			165
			179
			307
			608
			327
			38
			-992
			8
			16

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	
			-545
			-253
			5
			30,668
			3,594
			23,008
			-18
			-7
			92
			1,169
			18
			17
			8
			90
			434
			21
			-226
			54
			70
			60
			244
			1,381
			1,126
			84
			-2,952
			2,281
			117
			393
			64

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	
			410
			766
			4,189
			-342
			-197
			-726
			-463
			285
			2,455
			21
			386
			16
			235
			1,049
			-79
			17
			-108
			108
			784
			632
			236
			1
			490
			54
			245
			175
			42
			128
			95
			261

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	
			419
			238
			-760
			-594
			96
			124
			49
			278
			89
			379
			211
			65
			95
			72
			133
			-3
			103
			51
			31
			-3,384
			-858
			-1,670
			22
			141
			445
			180
			43
			309
			3,084
			42

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	
			-162
			7
			3
			-9
			-370
			-701
			-27
			-21
			-2
			-2
			67
			91
			81
			373
			124
			140
			328
			509
			45
			15
			-813
			-908
			64
			37
			58
			357
			339
			9
			159
			619

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	
			109
			-329
			-313
			-300
			111
			371
			420
			-324
			-214
			45
			23
			-7
			-25
			81
			739
			-129
			-174
			-275
			-366
			214
			280
			101
			450
			36
			297
			3,752
			1,069
			172
			46
			32

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	
			349
			1,793
			-639
			-264
			-477
			251
			-124
			-47
			123
			-24
			-20
			-46
			70
			2,089
			-24
			273
			74
			235
			980
			48
			98
			241
			-501
			67
			10
			43
			254
			363
			151
			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	
			77
			-40
			-21
			-346
			-443
			-2
			1,169
			2,090
			-340
			-164
			-371
			-373
			-657
			-458
			-282
			-417
			-6
			-39
			489
			192
			-48
			-41
			-20
			-464
			-573
			193
			204
			-210
			-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			142
			510
			547
			64
			79
			32
			57
			32
			716
			234
			1,211
			-1,339
			-241
			520
			1,189
			-18
			-25
			1,052
			521
			1,889
			6
			299
			143
			111
			156
			522
			208
			901
			338

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
			86
			-223
			-1,022
			-193
			88
			92
			867
			5,795
			54
			-47
			-26
			64
			-38
			4
			608
			23
			-29
			-30
			204
			1,565
			106
			164
			-24
			510
			61
			428
			271
			15
			38

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	
			-66
			223
			25
			1,154
			-66
			-24
			-265
			-1,156
			148
			600
			-37
			4
			-163
			-98
			-61
			633
			919
			-2,800
			-212
			-1,612
			-1,330
			-1,207
			312
			615
			-346
			-442
			-137
			-107
			-54
			4

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	
			106
			-44
			1,891

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 Paid during the year				
ACTORS EXPRESS INC 887 W MARIETTA NW ATLANTA,GA 30318	NONE	EXEMPT	TECHNOLOGY UPGRADES	4,000
AGNES SCOTT COLLEGE 141 E COLLEGE AVENUE DECATUR,GA 30030	NONE	EXEMPT	CAMPBELL HALL RENOVATION	10,000
ARTHRITIS FOUNDATION 2970 PEACHTREE RD SUITE 200 ATLANTA,GA 30305	NONE	EXEMPT	COPIER	5,000
ATLANTA CHILDRENS SHELTER INC 607 PEACHTREE STREET NE ATLANTA,GA 30308	NONE	EXEMPT	EARLY CHILDHOOD EDUCATION	5,000
ATLANTA GIRLS SCHOOL 3254 NORTHSIDE PARKWAY NW ATLANTA,GA 30327	NONE	EXEMPT	FINANCIAL AID PROGRAM	5,000
ATLANTA RONALD MCDONALD HOUSE 795 GATEWOOD ROAD NE ATLANTA,GA 30329	NONE	EXEMPT	ADOPT A FAMILY PROGRAM	5,000
ATLANTA SPEECH SCHOOL INC 3160 NORTHSIDE DRIVE ATLANTA,GA 30327	NONE	EXEMPT	FINANCIAL AID PROGRAM	100,000
BIG BROTHERS BIG SISTERS 1382 PEACHTREE STREET ATLANTA,GA 30309	NONE	EXEMPT	GENERAL SUPPORT	7,000
BOYS AND GIRLS CLUBS OF METRO ATLANTA 100 EDGEWOOD AVENUE ATLANTA,GA 30303	NONE	EXEMPT	GENERAL SUPPORT	5,000
CAMP SUNSHINE 1850 CLAIRMONT ROAD DECATUR,GA 30033	NONE	EXEMPT	OPERATING EXPENSES	5,000
CENTER FOR THE VISUALLY IMPAIRED 739 WPEACHTREE STREET NW ATLANTA,GA 30308	NONE	EXEMPT	GENERAL SUPPORT	5,000
CENTRAL PRESBYTERIAN CHURCH OUTREACH CENTER INC 201 WASHINGTON ST SW ATLANTA,GA 30303	NONE	EXEMPT	GENERAL SUPPORT	2,500
CHILDRENS HEALTHCARE OF ATLANTA FDN 1687 TULLIE CIRCLE NE ATLANTA,GA 30329	NONE	EXEMPT	PATIENT FAMILY LIBRARY	10,000
CLIFTON SANCTUARY MINISTRIES INC 369 CONNECTICUT AVENUE ATLANTA,GA 30307	NONE	EXEMPT	GENERAL SUPPORT	5,000
COMMUNITIES IN SCHOOLS OF ATLANTA INC 600 W PEACHTREE ST SUITE 1250 ATLANTA,GA 30308	NONE	EXEMPT	GENERAL SUPPORT	5,000

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>				
CREATE YOUR DREAMS 887 W MARIETTA STREET ATLANTA,GA 30318	NONE	EXEMPT	GENERAL SUPPORT	5,000
FOUNDATION CENTER 50 HURT PLAZA ATLANTA,GA 30303	NONE	EXEMPT	GENERAL SUPPORT	5,000
FRAZER CENTER 1815 S PONCE DE LEON AVE NE ATLANTA,GA 30307	NONE	EXEMPT	GENERAL SUPPORT	5,000
GA CAMPAIGN FOR ADOLESCENT PREGNANCY PREVENTION INC 1450 W PEACHTREE ST NW ATLANTA,GA 30309	NONE	EXEMPT	GENERAL SUPPORT	5,000
GA COUNCIL ON ECONOMIC EDUCATION PO BOX 1619 ATLANTA,GA 30301	NONE	EXEMPT	GENERAL SUPPORT	5,000
GIRL SCOUTS OF GREATER ATLANTA INC 5601 N ALLEN ROAD MABLETON,GA 30126	NONE	EXEMPT	OUTREACH PROGRAM	5,000
GIVINGPOINT INC 555 SUN VALLEY DRIVE ROSWELL,GA 30076	NONE	EXEMPT	GENERAL SUPPORT	5,000
HIGH MUSEUM OF ART 1280 PEACHTREE STREET ATLANTA,GA 30309	NONE	EXEMPT	GENERAL SUPPORT	10,000
HISTORIC OAKLAND FDN INC 248 OAKLAND AVENUE SE ATLANTA,GA 30312	NONE	EXEMPT	GENERAL SUPPORT	5,000
KENNESAW STATE UNIVERSITY 1000 CHASTAIN ROAD KENNESAW,GA 30144	NONE	EXEMPT	BAGWELL EDUCATION BLDG	10,000
NATURE CONSERVANCY OF GA 1330 W PEACHTREE ST ATLANTA,GA 30309	NONE	EXEMPT	GENERAL SUPPORT	5,000
OGLETHORPE UNIVERSITY 4484 PEACHTREE ROAD NE ATLANTA,GA 30319	NONE	EXEMPT	CONANT PERF ARTS CTR	5,000
PATH FOUNDATION PO BOX 14327 ATLANTA,GA 30324	NONE	EXEMPT	GENERAL SUPPORT	5,000
PIEDMONT PARK CONSERVANCY PO BOX 7795 ATLANTA,GA 30357	NONE	EXEMPT	GENERAL SUPPORT	10,000
THE POSSE FOUNDATION INC 101 MARIETTA STREET NW ATLANTA,GA 30303	NONE	EXEMPT	GENERAL SUPPORT	5,000

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 Paid during the year				
PROFESSIONAL ASSOC OF GA EDUCATORS FDN INC PO BOX 942270 ATLANTA,GA 31141	NONE	EXEMPT	GENERAL SUPPORT	5,000
RAINBOW VILLAGE INC 3160 MAIN STREET SUITE 100 DULUTH,GA 30096	NONE	EXEMPT	GENERAL SUPPORT	5,000
THE SALVATION ARMY 1190 W DRUID HILLS DRIVE ATLANTA,GA 30329	NONE	EXEMPT	RENOVATING THE LIBRARY	5,000
SENIOR CITIZEN SERVICES OF METRO ATLANTA INC 1705 COMMERCE DRIVE NW ATLANTA,GA 30318	NONE	EXEMPT	GENERAL SUPPORT	5,000
STREET GRACE 5995 FINANCIAL DRIVE SUITE 180 NORCROSS,GA 30071	NONE	EXEMPT	PROGRAM SUPPORT	5,000
TEACH FOR AMERICA ATLANTA 10 PEACHTREE PLACE ATLANTA,GA 30309	NONE	EXEMPT	PROGRAM SUPPORT	5,000
TREES ATLANTA INC 225 CHESTER AVENUE ATLANTA,GA 30316	NONE	EXEMPT	PLANT 2012 INITIATIVE	3,000
WELLSPRING LIVING INC 140 HOWELL ROAD TYRONE,GA 30291	NONE	EXEMPT	GIRLS PROGRAM EDUCATION	5,000
THE WOODRUFF ARTS CENTER 1280 PEACHTREE ST NE ATLANTA,GA 30309	NONE	EXEMPT	GENERAL SUPPORT	30,000
FOUNDATION OF WESLEY WOODS 1817 CLIFTON ROAD NE ATLANTA,GA 30329	NONE	EXEMPT	GENERAL SUPPORT	5,000
FERNBANK INC 767 CLIFTON ROAD NE ATLANTA,GA 30307	NONE	EXEMPT	GENERAL SUPPORT	10,000
Total  3a				351,500

TY 2012 Investments Corporate
Bonds Schedule

Name: TW PRICE GILBERT JR CHARITABLE FUND
EIN: 58-2064640

Name of Bond	End of Year Book Value	End of Year Fair Market Value
025816BA6 AMERICAN EXPRESS CO		
031162AZ3 AMGEN INC		
06051GEC9 BANK OF AMERICA CORP		
166751AJ6 CHEVRON CORP		
22160KAB1 COSTCO CORP 5.300		
126650BH2 CVS CAREMARK CORP		
25179SAC4 DEVON FING CRP 6.875		
532457BD9 ELI LILLY CO 3.550		
36962GY4 GENERAL ELECTRIC 6.0		
38141GEA8 GOLDMAN SACHS GROUP		
437076AP7 HOME DEPOT INC		
40429CFN7 HSBC FINANCE CORP		
459200GN5 IBM CORP		
478160AP9 JOHNSON&JOHNSON 5.15		
50075NAU8 KRAFT FOODS INC		
61747YCE3 MORGAN STANLEY		
68389XAD7 ORACLE CORP		
713448BN7 PEPSICO INC		
816851AN9 SEMPRA ENERGY		
87612EAN6 TARGET CORP		
887317AF2 TIME WARNER INC		
931142CU5 WAL-MART STORES INC		
94973VAS6 WELLPOINT INC		
0258M0CZ0 AMER EXPRESS 5.125		
031162AJ9 AMGEN INC 4.850		
060505AU8 BANK OF AMER 5.125		
20030NAE1 COMCAST CORP 5.300		
20825CAT1 CONOCOPHILLIPS 4.600		
260543BZ5 DOW CHEMICAL 4.850		
264399EQ5 DUKE ENERGY 6.300		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
36962GY4 GENERAL ELEC 6.000		
38141GEA8 GOLDMAN SACHS 5.125		
437076AR3 HOME DEPOT 5.250		
459200GR6 IBM CORP 2.100		
478160AP9 JOHNSON&JOHNSON 5.15		
46625HHR4 JPMORGAN CHASE 3.40		
59156RAN8 METLIFE INC 5.000		
594918AB0 MICROSOFT CORP	9,525	9,234
61747YCF0 MORGAN STANLEY 6.000		
68389XAD7 ORACLE CORP 4.950		
786514BF5 SAFEWAY INC 5.800		
00206RAV4 AT&T INC		
25459HAY1 DIRECTV HLDG/FIN INC		
260543CA9 DOW CHEMICAL CO/THE		
36962G5J9 GENERAL ELEC CAP COR		
494550AY2 KINDER MORGAN ENER		
883556AZ5 THERMO FISHER SCIENT		
00206RAW2 AT&T INC	4,246	4,215
0258M0DC0 AMERICAN EXPRESS CRE	4,268	4,209
037411AZ8 APACHE CORP	4,362	4,057
044820504 ASHMORE EMERG MKTS C	40,000	39,369
19416QDZ0 COLGATE-PALMOLIVE CO	4,098	3,918
20030NBB6 COMCAST CORP	3,952	3,813
261980494 DREYFUS EMG MKT DEBT	195,000	184,676
263534BX6 E.I. DU PONT DE NEMO	4,355	4,293
277911491 EATON VANCE FLOATING	84,974	85,345
29379VAV5 ENTERPRISE PRODUCTS	3,640	3,365
36962G3P7 GENERAL ELEC CAP COR	3,669	3,423
38141GFM1 GOLDMAN SACHS GROUP	3,518	3,488
404280AK5 HSBC HOLDINGS PLC	3,543	3,419

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HHS2 JPMORGAN CHASE & CO	4,444	4,389
50075NBA1 KRAFT FOODS INC	3,691	3,479
52470G742 WESTERN ASSET SMASH	53,042	52,003
52470G759 WESTERN ASSET SMASH	101,101	100,142
59018YN64 MERRILL LYNCH & CO	3,622	3,574
655044AF2 NOBLE ENERGY INC	4,457	4,332
693390841 PIMCO HIGH YIELD FD-	173,311	272,026
693391559 PIMCO EMERG MKTS BD-	95,252	129,989
88732JAW8 TIME WARNER CABLE IN	4,717	4,508

TY 2012 Investments Corporate
Stock Schedule

Name: TW PRICE GILBERT JR CHARITABLE FUND
EIN: 58-2064640

Name of Stock	End of Year Book Value	End of Year Fair Market Value
001055102 AFLAC INC		
74144T108 T ROWE PRICE		
025816109 AMERICAN EXPRESS CO	6,421	10,145
03076C106 AMERIPRISE FINL INC		
110122108 BRISTOL MYERS SQUIBB		
14040H105 CAPITAL ONE FINANCIA	8,142	8,652
46625H100 JPMORGAN CHASE & CO	31,803	38,268
478160104 JOHNSON & JOHNSON	12,298	24,665
58405U102 MEDCO HEALTH SOLUTIO		
693475105 PNC FINANCIAL SERVIC		
91324P102 UNITEDHEALTH GROUP		
91529Y106 UNUM GROUP	18,266	18,882
369604103 GENERAL ELECTRIC CO	7,711	11,893
740189105 PRECISION CASTPARTS		
913017109 UNITED TECHNOLOGIES	5,123	16,038
037833100 APPLE INC	24,744	31,032
055921100 BMC SOFTWARE INC		
428236103 HEWLETT PARCARD CO		
458140100 INTEL CORP	14,777	15,224
459200101 INTERNATIONAL BUSINE	13,991	23,506
594918104 MICROSOFT CORP	17,490	18,881
260543103 DOW CHEMICAL CO		
583334107 MEADWESTVACO CORP		
74005P104 PRAXAIR INC COM	4,888	11,547
156700106 CENTURYLINK, INC		
92343V104 VERIZON COMMUNICATIO		
580135101 MCDONALDS CORP	13,785	23,467
778296103 ROSS STORES INC	8,239	8,426
370334104 GENERAL MILLS INC		
487836108 KELLOGG CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
742718109 PROCTER & GAMBLE CO	12,776	26,175
20825C104 CONOCOPHILLIPS	8,704	16,439
30231G102 EXXON MOBIL CORPORAT	17,071	47,497
674599105 OCCIDENTAL PETE CORP	15,693	26,792
086516101 BEST BUY INC		
146229109 CARTER HOLDINGS		
36467W109 GAMESTOP CORP NEW		
372460105 GENUINE PARTS CO	4,217	5,131
401617105 GUESS INC		
855030102 STAPLES INC	2,406	2,551
054303102 AVON PRODS INC		
501044101 KROGER CO		
60871R209 MOLSON COORS BREWING		
786514208 SAFEWAY INC NEW		
12802T101 CAL DIVE INTERNATNL		
13342B105 CAMERON INTL CORP		
261608103 DRESSER-RAND GROUP		
651290108 NEWFIELD EXPL CO COM		
723787107 PIONEER NAT RES CO		
845467109 SOUTHWESTERN ENERGY		
91913Y100 VALERO ENERGY CORP		
524901105 LEGG MASON INC COM		
571748102 MARSH & MCLENNAN COS		
665859104 NORTHERN TRUST CORP		
712704105 PEOPLE'S UNITED FINA		
693366205 PICO HOLDINGS INC		
743315103 PROGRESSIVE CORP OHI		
00817Y108 AETNA INC-NEW		
09062X103 BIOGEN IDEC INC		
101137107 BOSTON SCIENTIFIC CO	3,667	5,165

Name of Stock	End of Year Book Value	End of Year Fair Market Value
436440101 HOLOGIC INC		
50540R409 LABORATORY CRP AMER		
74834L100 QUEST DIAGNOSTICS IN		
018804104 ALLIANT TECHSYSTEMS		
205944101 CON-WAY INC		
302130109 EXPEDITORS INTL WASH		
450911102 ITT CORP		
760759100 REPUBLIC SERVICES IN		
774341101 ROCKWELL COLLINS	2,931	3,561
12673P105 CA INC	22,662	23,960
346375108 FORMFACTOR INC		
535678106 LINEAR TECHNOLOGY CO		
871503108 SYMANTEC CORP		
959802109 WESTERN UNION CO/THE		
459506101 INTERNATL FLAVORS		
826552101 SIGMA ALDRICH CORP		
620097105 MOTOROLA MOBILITY		
620076307 MOTOROLA SOLUTIONS		
281020107 EDISON INTL COM		
902681105 UGI CORP NEW COM		
976657106 WISCONSIN ENERGY		
12626K203 CRH PLC - ADR		
H27178104 FOSTER WHEELER AG		
83172R108 SMART TECHNOLOGIES		
881624209 TEVA PHARMACEUTICAL	22,016	19,979
H89128104 TYCO INTERNATIONAL		
H27013103 WEATHERFORD INTL LTD		
00184X105 AOL INC	7,707	6,967
126804301 CABELAS INC	7,502	22,599
139594105 CAPELLA EDUCATION CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
418056107 HASBRO INC	3,831	4,848
817565104 SERVICE CORP INTL	8,930	18,933
864159108 STURM RUGER & CO INC	1,911	6,034
21036P108 CONSTELLATION BRANDS		
29266R108 ENERGIZER HOLDINGS I	6,017	8,422
67018T105 NU SKIN ENTERPRISES	6,640	10,937
741511109 PRICESMART INC	6,563	16,886
050095108 ATWOOD OCEANICS INC	11,700	17,328
49455U100 KINDER MORGAN MGMT L		
017175100 ALLEGHANY CORP DEL N	5,111	6,630
278265103 EATON VANCE CORP COM	15,162	23,453
55262C100 MBIA INC	9,884	13,495
879080109 TEJON RANCH CO	6,592	8,204
690732102 OWENS & MINOR INC CO		
88033G100 TENET HEALTHCARE COR		
014482103 ALEXANDER & BALDWIN		
22025Y407 CORRECTIONS CORP OF	21,540	25,976
498904200 KNOLL INC		
679580100 OLD DOMINION FREIGHT	17,844	29,970
894650100 TREDEGAR CORPORATION	6,434	8,561
007974108 ADVENT SOFTWARE INC	7,637	9,655
594793101 MICREL INC COM	10,309	8,617
92046N102 VALUECLICK INC	10,043	16,739
012653101 ALBEMARLE CORP COM	12,366	16,931
573284106 MARTIN MARIETTA MATL	5,560	7,196
651587107 NEWMARKET CORP	9,062	19,745
G62185106 MONTPELIER RE HOLDIN	9,804	12,470
746927102 QLT INC		
G9618E107 WHITE MTNS INS GROUP	5,868	10,641
32054K103 FIRST INDL RLTY TR I	11,704	18,545

Name of Stock	End of Year Book Value	End of Year Fair Market Value
41902R103 HATTERAS FINANCIAL C	7,803	6,558
902653104 UDR INC		
571903202 MARRIOTT INTERNATL		
85590A401 STARWOOD HOTELS & RE		
12497T101 CB RICHARD ELLIS GRP		
48020Q107 JONES LANG LASALLE I	3,004	3,490
22025Y407 CORRECTIONS CORP		
26613Q106 DUPONT FABROS TECHNO	2,796	3,077
001084102 AGCO CORP COM	6,333	8,099
001317205 AIA GROUP LTD-SP ADR	20,181	25,093
00206R102 AT & T INC		
002824100 ABBOTT LABS	5,972	9,057
003021714 ABERDEEN EMERG MARKE	200,000	214,634
00508X203 ACTUANT CORP-CL A		
00687A107 ADIDAS-AG ADR	6,731	10,032
008474108 AGNICO EAGLE MINES L		
009126202 AIR LIQUIDE - ADR	18,529	20,873
009158106 AIR PRODS & CHEMS IN	6,718	7,175
018805101 ALLIANZ SE ADR	14,715	17,894
02209S103 ALTRIA GROUP INC	13,859	19,169
02364W105 AMERICA MOVIL S.A.B.		
024013104 AMERICAN ASSETS TRUS		
025537101 AMERICAN ELECTRIC PO		
02553E106 AMERICAN EAGLE OUTFI	2,957	5,403
03073E105 AMERISOURCEBERGEN CO	5,040	7,139
032095101 AMPHENOL CORP CL A		
03524A108 ANHEUSER-BUSCH INBEV	9,381	11,582
035710409 ANNALY CAPITAL MANAG	5,213	4,155
037411105 APACHE CORP	21,747	24,639
03748R101 APARTMENT INVT & MGM	8,837	10,530

Name of Stock	End of Year Book Value	End of Year Fair Market Value
042068106 ARM HOLDINGS PLC - A	13,223	26,767
04351G101 ASCENA RETAIL GROUP		
045387107 ASSA ABLOY AB-UNSP A	6,399	9,557
046353108 ASTRAZENECA PLC ADR		
049255706 ATLAS COPCO AB ADR	8,536	9,867
053015103 AUTOMATIC DATA PROCE	6,969	9,415
053484101 AVALONBAY CMNTYS INC	4,493	5,439
05534B760 BCE INC		
055434203 BG GROUP PLC - ADR	11,246	9,694
05564E106 BRE PPTYS INC CL A 1		
056752108 BAIDU INC ADR	5,805	4,735
058498106 BALL CORP		
075887109 BECTON DICKINSON & C		
089302103 BIG LOTS INC		
09247X101 BLACKROCK INC	6,818	11,447
101121101 BOSTON PROPERTIES IN	14,335	17,799
118440106 BUCKLE INC COM		
12504L109 CBRE GROUP INC		
126132109 CNOOC - CHINA NATION	5,294	4,346
12637N105 CSL LIMITED - ADR	6,285	9,880
12673A108 CYS INVESTMENTS INC		
133131102 CAMDEN PPTY TR SH BE	8,009	9,280
136375102 CANADIAN NATL RR CO	13,873	20,659
136385101 CANADIAN NAT RES LTD	22,290	22,298
138006309 CANON INC - ADR		
143658300 CARNIVAL CORP	10,751	8,672
149123101 CATERPILLAR INC	14,003	11,926
16359R103 CHEMED CORP NEW	4,102	4,481
166764100 CHEVRON CORP	25,876	30,319
171340102 CHURCH & DWIGHT INC	8,842	10,459

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17306X102 CITI TRENDS INC		
191216100 COCA COLA CO	32,119	37,951
191459205 COCHLEAR LTD-UNSPON	8,187	6,457
19259P300 COINSTAR INC COM	7,734	8,154
195872106 COLONIAL PPTYS TR CO	4,064	5,085
219023108 CORN PRODS INTL INC		
225401108 CREDIT SUISSE GROUP		
229663109 CUBESMART	3,389	4,539
229669106 CUBIC CORP		
23304Y100 DBS GROUP HOLDINGS L	8,284	9,635
23317H102 DDR CORP	6,915	8,433
237545108 DASSAULT SYSTEMES S.	17,205	29,302
247916208 DENBURY RESOURCES	6,078	6,569
253868103 DIGITAL RLTY TR INC		
254687106 WALT DISNEY CO	6,947	11,481
25659T107 DOLBY LABORATORIES I		
25746U109 DOMINION RES INC VA		
25960P109 DOUGLAS EMMETT INC		
26138E109 DR PEPPER SNAPPLE GR		
26441C105 DUKE ENERGY HOLDING		
26852M105 EII INTERNATIONAL PR	33,606	42,938
278865100 ECOLAB INC	4,809	6,420
28140H104 EDUCATION RLTY TR IN		
29082A107 EMBRAER SA ADR	6,180	8,270
29264F205 ENDO HEALTH SOLUTION		
29380T105 ENTERTAINMENT PPTYS		
29472R108 EQUITY LIFESTYLE PPT		
294752100 EQUITY ONE INC	2,734	3,686
29476L107 EQUITY RESIDENTIAL P	8,260	9,331
296036304 ERSTE GROUP BANK AG-		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
297178105 ESSEX PPTY TR COM	4,948	6,443
30212P303 EXPEDIA INC	4,968	7,074
30225T102 EXTRA SPACE STORAGE	3,957	7,205
30249U101 FMC TECHNOLOGIES INC		
307305102 FANUC CORPORATION AD	20,925	21,078
313747206 FEDERAL RLTY INVT TR	7,372	9,159
315616102 F5 NETWORKS INC	5,781	4,577
343793105 FLSMIDTH & CO A/S AD		
354613101 FRANKLIN RESOURCES I	7,175	8,824
35671D857 FREEPORT-MCMORAN COP	12,059	7,017
358029106 FRESENIUS MEDICAL CA	23,206	25,309
364730101 GANNETT INC	5,031	7,095
368287207 0A0 GAZPROM LEVEL 1	7,355	4,921
370023103 GENERAL GROWTH PROPE	11,126	13,160
37733W105 GLAXOSMITHKLINE PLC		
379302102 GLIMCHER RLTY TR COM		
37940X102 GLOBAL PMTS INC W/I		
38143H381 GOLDMAN SACHS COMM S	100,119	94,515
40414L109 HCP INC	9,842	12,745
404280406 HSBC - ADR	24,710	27,375
41043M104 HANG LUNG PPTYS LTD	6,444	5,233
42217K106 HEALTH CARE REIT INC	10,379	13,742
423074103 HEINZ H J CO	5,229	6,802
425883105 HENNES & MAURITZ AB	9,263	9,459
427825104 HERSHA HOSPITALITY T		
431284108 HIGHWOODS PPTYS INC		
43858F109 HONG KONG EXCH & CLE	7,503	5,470
44107P104 HOST HOTELS & RESORT	12,588	14,268
443251103 HOYA CORP ADR		
45104G104 ICICI BANK LTD. - AD	13,875	13,401

Name of Stock	End of Year Book Value	End of Year Fair Market Value
453038408 IMPERIAL OIL LTD COM	7,968	7,671
455807107 INDUST AND COMM BK O	8,211	7,423
45865V100 INTERCONTINENTALEXCH		
46120E602 INTUITIVE SURGICAL I	6,396	7,960
465562106 ITAU UNIBANCO BANCO	26,663	22,319
466140100 JGC CORP-UNSPONSORED	12,644	14,642
483548103 KAMAN CORPCOMMON	9,172	9,088
48667L106 KDDI CORP-UNSPONSORE		
494368103 KIMBERLY CLARK CORP		
495724403 KINGFISHER PLC - ADR	8,882	11,940
500458401 KOMATSU LIMITED - AD	7,556	7,453
50075N104 KRAFT FOODS INC		
501897102 LI & FUNG LTD ADR		
502117203 L'OREAL - ADR	11,054	16,069
502441306 LVMH MOET HENNESSY U	18,193	20,590
512807108 LAM RESEARCH CORP CO		
515098101 LANDSTAR SYS INC COM		
517834107 LAS VEGAS SANDS CORP	5,281	7,238
517942108 LASALLE HOTEL PROPER		
518439104 ESTEE LAUDER COMPANI	6,260	8,134
532457108 ELI LILLY & CO COM		
54338V101 LONZA GROUP AG ADR	9,839	10,241
544147101 LORILLARD INC		
580645109 MCGRAW-HILL COMPANIE		
585055106 MEDTRONIC INC		
58733R102 MERCADOLIBRE INC	3,077	5,616
58933Y105 MERCK & CO INC NEW	6,323	8,873
591708102 METROPCS COMMUNICATI		
592688105 METTLER-TOLEDO INTL	5,993	7,639
59410T106 MICHELIN (CGDE) ADR	4,972	6,059

Name of Stock	End of Year Book Value	End of Year Fair Market Value
606822104 MITSUBISHI UFJ FINL	8,983	9,926
62474M108 MTN GROUP LTD ADR	5,187	5,264
62886E108 NCR CORPORATION COM		
636274300 NATIONAL GRID PLC AD		
641069406 NESTLE S.A. REGISTER	46,046	51,796
65248E104 NEWS CORP	4,853	9,826
65528V107 NOKIAN TYRES OYJ-UNS	8,338	8,355
66987V109 NOVARTIS AG - ADR	8,184	10,764
670100205 NOVO NORDISK A/S - A	17,487	24,971
68389X105 ORACLE CORPORATION	5,376	6,756
683974505 OPPENHEIMER DEVELOPI	249,492	247,943
69351T106 PPL CORPORATION		
69360J107 PS BUSINESS PARKS IN		
705015105 PEARSON PLC - ADR	6,016	5,927
713448108 PEPSICO INC	13,462	17,042
71654V101 PETROLEO BRASILEIRO		
718172109 PHILIP MORRIS INTERN	38,748	49,910
718546104 PHILLIPS 66	2,896	9,986
722005667 PIMCO COMMODITY REAL	116,573	100,444
724479100 PITNEY BOWES INC		
731068102 POLARIS INDS INC COM	7,492	9,742
73755L107 POTASH CORP SASK	18,408	16,514
74340W103 PROLOGIS INC	17,360	21,923
74460D109 PUBLIC STORAGE INC C	10,185	14,876
74463M106 PUBLICIS GROUPE S.A.	7,359	10,647
747525103 QUALCOMM INC	7,653	8,951
74835Y101 QUESTCOR PHARMACEUTI	3,833	3,554
749660106 RPC INC	7,391	6,484
751452202 RAMCO-GERSHENSON PPT	551	983
756255105 RECKITT BENCKISER GR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
759509102 RELIANCE STL & ALUM	5,067	6,248
760975102 RESEARCH IN MOTION		
76131V202 RETAIL PROPERTIES OF	1,474	2,503
761713106 REYNOLDS AMERICAN IN		
767204100 RIO TINTO PLC - ADR	10,308	6,237
771195104 ROCHE HOLDINGS LTD -	20,852	32,604
780259107 ROYAL DUTCH SHELL PL		
780259206 ROYAL DUTCH SHELL PL	17,316	15,862
78440X101 SL GREEN REALTY CORP	10,696	13,308
784635104 SPX CORP		
78572M105 SABMILLER PLC - ADR	7,125	9,925
803054204 SAP AG - ADR	22,875	31,946
803866300 SASOL LIMITED - ADR	5,464	4,971
804395101 SAUL CTRS INC COM	3,259	3,628
80585Y308 SBERBANK-SPONSORED A		
806857108 SCHLUMBERGER LTD	20,545	19,718
80687P106 SCHNEIDER ELECTRIC S	13,535	14,135
808513105 SCHWAB CHARLES CORP		
810186106 THE SCOTTS MIRACLE-G		
826197501 SIEMENS AG - ADR	6,854	6,516
828806109 SIMON PROPERTY GROUP	28,941	48,933
83569C102 SONOVA HOLDIN-UNSPON	4,777	5,760
835898107 SOTHEBYS	6,818	7,227
842587107 SOUTHERN CO		
84265V105 SOUTHERN COPPER CORP	3,973	3,707
86272T106 STRATEGIC HOTELS & R	4,122	5,009
870123106 SWATCH GROUP AG/THE-	9,632	13,800
87160A100 SYNGENTA AG - ADR	5,564	6,072
87162H103 SYNTEL INC	7,598	8,628
87162W100 SYNnex CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87184P109 SYSMEX CORP-UNSPON A	7,392	12,179
87264S106 TRW AUTOMOTIVE HLDGS	6,880	9,819
874039100 TAIWAN SEMICONDUCTOR	13,747	19,481
875465106 TANGER FACTORY OUTLE		
87612E106 TARGET CORP	13,884	19,043
876664103 TAUBMAN CTRS INC COM	6,996	7,172
879664100 TELLABS OPERATIONS,		
88032Q109 TENCENT HOLDINGS LTD	6,514	11,449
88076W103 TERADATA CORP	6,494	5,185
880779103 TEREX CORP NEW		
881575302 TESCO PLC - ADR	8,406	7,031
882508104 TEXAS INSTRUMENTS IN	10,390	12,604
88732J207 TIME WARNER CABLE IN	3,368	5,062
891027104 TORCHMARK CORP	6,190	7,935
89151E109 TOTAL S.A. - ADR	18,034	17,049
892331307 TOYOTA MOTOR CORPORA	7,872	11,637
900148701 TURKIYE GARANTI BANK	12,440	13,040
90460M105 UNICHARM CORP-UNSP A		
904767704 UNILEVER PLC - ADR	4,943	7,058
918194101 VCA ANTECH INC		
920253101 VALMONT INDS INC	7,260	8,835
92276F100 VENTAS INC COM	7,742	10,920
92857W209 VODAFONE GROUP PLC N	10,277	10,455
92933H101 WPP GRP PLC AMER DEP		
931142103 WAL MART STORES INC	13,946	19,907
93114W107 WAL-MART DE MEXICO-S	4,630	4,853
931422109 WALGREEN CO	8,290	10,221
94946T106 WELLCARE HEALTH PLAN	7,509	6,570
95082P105 WESCO INTL INC	7,135	9,060
97381W104 WINDSTREAM CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
981419104 WORLD ACCEP CORP DEL		
981475106 WORLD FUEL SERVICES	11,408	10,427
98233Q105 WRIGHT EXPRESS CORP		
983919101 XILINX INC	2,830	3,496
98419M100 XYLEM INC/NY		
988498101 YUM BRANDS INC	7,076	7,182
G0457F107 ARCOS DORADOS HOLDIN	3,418	2,026
G16962105 BUNGE LIMITED	11,018	11,066
G47791101 INGERSOLL-RAND PLC	8,158	8,572
H2906T109 GARMIN LTD		
H8817H100 TRANSOCEAN LTD.		
M22465104 CHECK POINT SOFTWARE		
N72482107 QIAGEN N.V.		
N97284108 YANDEX NV-A	6,601	6,546
00287Y109 ABBVIE INC	6,476	10,544
014491104 ALEXANDER & BALDWIN	5,409	10,128
02503X105 AMERICAN CAPITAL AGE	6,293	4,773
025932104 AMERICAN FINL GROUP	7,433	7,575
026874784 AMERICAN INTERNATIONAL	18,966	19,963
032654105 ANALOG DEVICES INC	2,951	3,353
035128206 ANGLOGOLD LIMITED -	10,742	10,050
038222105 APPLIED MATERIALS IN	5,446	5,867
049560105 ATMOS ENERGY CORP	5,760	5,531
053611109 AVERY DENNISON CORP	2,086	2,828
05615F102 BABCOCK & WILCOX CO	3,088	3,443
05946K101 BANCO BILBAO VIZCAYA	6,819	6,428
067901108 BARRICK GOLD CORP CO	8,149	8,913
072743206 BAYERISCHE MOTOREN W	6,570	6,501
105368203 BRANDYWINE RLTY TR B	2,083	2,450
11133T103 BROADRIDGE FINANCIAL	4,254	4,885

Name of Stock	End of Year Book Value	End of Year Fair Market Value
112463104 BROOKDALE SR LIVING	1,820	1,758
12082W204 BURBERRY GROUP PLC-S	4,418	4,955
126650100 CVS/CAREMARK CORPORA	10,870	10,767
12686C109 CABLEVISION SYSTEMS-	3,166	3,115
13466Y105 CAMPUS CREST COMMUNI	2,864	2,998
13645T100 CANADIAN PAC RY LTD	3,810	4,224
14170T101 CAREFUSION CORP	3,349	4,337
157842105 CHAMBERS STREET PROP	399,998	401,302
171232101 CHUBB CORP	4,194	4,965
17243V102 CINEMARK HOLDINGS IN	2,186	2,347
17275R102 CISCO SYSTEMS INC	17,635	20,594
172967424 CITIGROUP, INC.	21,024	23,032
189054109 CLOROX CO	3,104	3,572
198516106 COLUMBIA SPORTSWEAR	6,679	8,190
20030N101 COMCAST CORP CLASS A	5,858	5,663
20449X203 COMPASS GROUP PLC -	5,461	6,049
21988R102 CORPORATE EXECUTIVE	6,090	7,588
233326107 DST SYS INC COM	8,764	8,727
25243Q205 DIAGEO PLC - ADR	7,474	7,687
253651103 DIEBOLD INC	2,350	2,480
264411505 DUKE REALTY CORPORAT	5,609	5,319
26441C204 DUKE ENERGY HOLDING	4,169	4,217
268648102 E M C CORP MASS	6,820	7,354
26884U109 EPR PROPERTIES	7,375	8,492
28617Y101 ELEKTA AB-B SHS-UNSP	7,099	7,031
29364G103 ENTERGY CORP NEW COM	3,117	3,100
30161N101 EXELON CORPORATION	4,158	3,479
31847R102 FIRST AMERICAN FINAN	3,140	3,845
37045V100 GENERAL MOTORS CO	16,267	18,063
38141G104 GOLDMAN SACHS GROUP	13,545	15,073

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38388F108 W. R. GRACE & CO COM	3,050	4,395
405024100 HAEMONETICS CORP MAS	3,099	3,550
406216101 HALLIBURTON CO	5,414	5,482
416515104 HARTFORD FINANCIAL S	20,371	22,421
428291108 HEXCEL CORP NEW COM	5,477	5,702
440543106 HORNBECK OFFSHORE SV	7,367	8,739
443683107 HUDSON CITY BANCORP	2,097	2,661
44980X109 IPG PHOTONICS CORP	5,969	6,286
457187102 INGREDION INC	7,507	9,196
464287614 ISHARES RUSSELL 1000	150,009	165,518
465685105 ITC HLDGS CORP	2,108	2,337
500255104 KOHLS CORP	3,317	3,702
50076Q106 KRAFT FOODS GROUP IN	2,412	3,694
50077C106 KRATON PERFORMANCE P	6,177	6,678
501173207 KUBOTA LIMITED - ADR	4,484	4,718
540424108 LOEWS CORP	10,854	11,088
550021109 LULULEMON ATHLETICA	7,208	8,248
55261F104 M & T BANK CORPORATI	4,198	5,035
55354G100 MSCI INC	3,641	3,806
57686G105 MATSON INC.	9,639	11,780
577081102 MATTEL INC	4,146	5,191
58155Q103 MCKESSON CORP	4,138	5,465
58463J304 MEDICAL PPTYS TR INC	3,524	3,176
59156R108 METLIFE INC	16,271	18,436
609207105 MONDELEZ INTERNATIONAL	4,506	5,983
61945C103 MOSAIC CO/THE	6,502	6,447
62855J104 MYRIAD GENETICS INC	6,095	6,356
629377508 NRG ENERGY INC	6,834	6,227
636180101 NATIONAL FUEL GAS CO	4,241	4,651
64126X201 NEUSTAR INC	6,572	7,754

Name of Stock	End of Year Book Value	End of Year Fair Market Value
649445103 NEW YORK CMNTY BANCO	4,182	4,094
65473P105 NISOURCE INC	3,093	3,620
680223104 OLD REP INTL CORP	3,457	4,736
681919106 OMNICOM GROUP	4,120	4,908
690768403 OWENS ILL INC COM NE	5,847	5,929
69367U105 BANK MANDIRI TBK UNS	1,730	1,852
693718108 PACCAR INC	8,139	8,737
69480U206 PACIFIC RUBIALES ENE	2,364	2,425
70509V100 PEBBLEBROOK HOTEL TR	5,228	5,615
709102107 PENNSYLVANIA REAL ES	4,427	5,132
71654V408 PETROLEO BRASILEIRO	6,627	5,118
717081103 PFIZER INC	19,874	17,781
755111507 RAYTHEON CO	8,208	9,263
756255204 RECKITT BENCKIS/S AD	7,938	10,751
758766109 REGAL ENTERTAINMENT	3,100	3,947
767744105 RITCHIE BROS AUCTION	6,687	6,976
780097689 ROYAL BANK OF SCOTLA	5,142	5,442
783764103 RYLAND GROUP INC	5,986	8,015
78390X101 SAIC INC	3,365	4,017
78463V107 SPDR GOLD TRUST	4,086	3,482
790849103 ST JUDE MED INC	4,186	4,799
80105N105 SANOFI-ADR	16,367	16,139
80589M102 SCANA CORP-W/I	4,159	4,338
816851109 SEMPRA ENERGY COM	4,162	4,959
81721M109 SENIOR HOUSING PROP	4,397	5,222
835495102 SONOCO PRODS CO	3,111	3,537
86562X106 SUMITOMO MITSUI TR-S	4,544	3,302
866674104 SUN CMNTYS INC COM	4,395	4,797
867892101 SUNSTONE HOTEL INVS	2,796	3,172
867914103 SUNTRUST BANKS INC	4,153	5,231

Name of Stock	End of Year Book Value	End of Year Fair Market Value
86959C103 SVENSKA HANDELSB-A-U	4,782	6,149
871829107 SYSCO CORP	4,076	4,428
872375100 TECO ENERGY INC	3,271	3,311
87425E103 TALISMAN ENERGY INC	23,979	23,687
876568502 TATA MTRS LTD ADR	4,400	4,910
879433829 TELEPHONE AND DATA S	3,094	2,976
88019R641 TEMPLETON FRONTIER M	147,000	167,053
88019R690 TEMPLETON EMER MKT S	122,000	139,704
88033G407 TENET HEALTHCARE COR	6,869	18,285
887317303 TIME WARNER INC	10,841	10,682
899415202 TULLOW OIL PLC ADR	5,499	4,624
90384S303 ULTA SALON COSMETICS	6,318	6,535
903914109 ULTRA PETROLEUM CORP	2,411	2,460
90460M204 UNI CHARM CORPORATIO	9,599	13,629
907818108 UNION PACIFIC CORP	8,191	8,504
91307C102 UNITED THERAPEUTICS	5,818	6,450
92342Y109 VERIFONE SYSTEMS, IN	2,298	2,520
92553P201 VIACOM INC NEW	15,628	16,077
929042109 VORNADO REALTY TRUST	14,763	14,551
92937A102 WPP PLC NEW	11,263	16,248
98389B100 XCEL ENERGY INC	2,277	2,298
984121103 XEROX CORP	4,141	4,940
98418R100 XINYI GLASS HOLDI-UN	3,983	6,271
98956P102 ZIMMER HOLDINGS INC	3,531	4,397
D18190898 DEUTSCHE BANK AG REG	6,479	6,624
G0408V102 AON PLC	13,587	14,071
G1151C101 ACCENTURE PLC	6,777	8,868
G30397106 ENDURANCE SPECIALTY	4,219	5,637
G491BT108 INVESCO LIMITED	3,576	4,892
G81477104 SINA CORPORATION	2,380	2,308

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N07059210 ASML HOLDING NV-NY R	5,085	6,908

TY 2012 Investments Government Obligations Schedule

Name: TW PRICE GILBERT JR CHARITABLE FUND

EIN: 58-2064640

US Government Securities - End of

Year Book Value:

172,511

US Government Securities - End of

Year Fair Market Value:

170,263

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Other Schedule

Name: TW PRICE GILBERT JR CHARITABLE FUND
EIN: 58-2064640

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD FD-			
693390593 PIMCO MODERATE #120			
94985D582 WELLS FARGO ADV#4705			
H84989104 TE CONNECTIVITY LTD			
H89128104 TYCO INTERNATIONAL			
04314H105 ARTISAN FDS			
411511843 HARBOR SML-CAP #2022			
89155H793 TOUCHSTONE MID CAP			
94975P751 WELLS FARGO ADV 4146			
94985D277 WELLS FARGO ADV #440			
784924425 SSGA EMERG MKT #1510			
WELLS FARGO MULTI-STRATEGY 100			
ALPHAMETRIX MANAGED FUTURES II			
GRAHAM ALTERNATIVE INVESTMENT			
ROBECO-SAGE MULTI-STRATEGY			
CB RICHARD ELLIS REALTY			
EII INTERNATIONAL			
722005667 PIMCO COMMODITY #45			
RICI LINKED PAM TOTAL			
PARTNERS GROUP PRIVATE			
693391559 PIMCO EMERG MKTS BD-			
693390882 PIMCO FOREIGN BD FD			
ASGI AGILITY INCOME FD			
465562106 ITAU UNIBANCO SA			
928662402 VOLKSWAGEN AG PFD			
00687A107 ADIDAS AG			
02364W105 AMERICA MOVIL SAB			
03938L104 ARCELORMITTAL NY			
042068106 ARM HOLDING PLC ADR			
045387107 ASSA ABLOY AB			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
055434203 BG GROUP PLC ADR			
05565A202 BNP PARIBAS ADR			
136385101 CANADIAN NAT RES LTD			
136375102 CANADIAN NAT RR CO			
138006309 CANON INC ADR			
143658300 CARNIVAL CORP			
1694EN103 CHINA MERCHANTS HLDG			
126132109 CNOOC CHINA NATIONAL			
225401108 CREDIT SUISSE GROUP			
237545108 DASSAULT SYSTEM ADR			
29082A107 EMBRAER SA			
307305102 FANUC LTD			
343793105 FLSIDTH & CO			
358029106 FRESENIUS MEDICAL			
41043M104 HANG LUNG PPTYS			
425883105 HENNES & MAURITZ			
43858F109 HONG KONG EXCHANGES			
455807107 INDUSTRIAL & COMMERC			
48667L106 KDDI CORP			
495724403 KINGFISHER PLC ADR			
500458401 KOMATSU LTD ADR			
H50430232 LOGITECH INTERNTL SA			
502441306 LVMH MOET HENNESSY			
56164U107 MAN GROUP PLC			
606822104 MITSUBISHI UFJ FINL			
641069406 NESTLE SA REGIS ADR			
647581107 NEW ORIENTAL ED TECH			
66987V109 NOVARTIS AG ADR			
670100205 NOVO NORDISK ADR			
73755L107 POTASH CORP SASK			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74463M106 PUBLICIS GROUPE ADR			
756255105 RECKITT BENCKISER			
78572M105 SABMILLER PLC ADR			
803054204 SAP AG ADR			
806857108 SCHLUMBERGER LTD			
826197501 SIEMENS AD ADR			
879382208 TELEFONICA SA ADR			
88032Q109 TENCENT HOLDINGS LTD			
881575302 TESCO PLC ADR			
881624209 TEVA PHARMACEUTICAL			
892331307 TOYOTA MOTOR CORP			
900148701 TURLIYE GARANTI A.S.			
93114W107 WALMART DE MEXICO			
98742U100 YOUKU.COM INC			
368287207 0A0 GAZPROM LEVEL 1			
465562106 ITAU UNIBANCO			
009126202 AIR LIQUIDE ADR			
018805101 ALLIANZ SE			
007192107 AMDIRAL GROUP PLC			
02364W105 AMERICA MOVIL SAB			
042068106 ARM HOLDINGS ADR			
049255706 ATLAS COPCO AB			
055434203 BG GROUP PLC ADR			
G16962105 BUNGE LIMITED			
136375102 CANADIAN NATL RR			
138006309 CANON INC ADR			
143658300 CARNIVAL CORP			
16940R109 CHINA RESOURCES ENT			
191459205 COCHLEAR LIMITED			
12637N105 CSL LIMITED			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
237545108 DASSAULT SYSTEMS ADR			
23304Y100 DBS GROUP HLDGS ADR			
292505104 ENCANA CORP			
296036304 ERSTE GROUP BANK ADR			
307305102 FANUC LTD			
358029106 FRESENIUS MEDICAL			
443251103 HOYA CORP			
404280406 HSBC ADR			
45104G104 ICICI BANK LTD ADR			
453038408 IMPERIAL OIL LTD			
466140100 JGC CORP			
48206M102 JUPITER TELECOM			
502117203 L'OREAL ADR			
501897102 LI & FUNG LTD			
H50430232 LOGITECH INTERNATL			
54338V101 LONZA GROUP AG			
502441306 LVMH MOET HENNESSY			
62474M108 MTN GROUP LTD			
641069406 NESTLE SA REGIS ADR			
66987V109 NOVARTIS AG ADR			
670100205 NOVO NORDISK ADR			
71654V101 PETROLEO BRASILEIRO			
N72482107 QIAGEN N.V.			
771195104 ROCHE HOLDINGS LTD			
803054204 SAP AG ADR			
803866300 SASOL LIMITED ADR			
806857108 SCHLUMBERGER LTD			
80687P106 SCHNEIDER ELECTRIC			
83569C102 SONOVA HOLDING AG			
870123106 SWATCH GROUP AG			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
874039100 TAIWAN SEMICONDUCTOR			
881575302 TESCO PLC ADR			
881624209 TEVA PHARMACEUTICAL			
900148701 TURKIYE GARANTI			
90460M105 UNICHARM CORP			
904767704 UNILEVER PLC ADR			
93114W107 WALMART DE MEXICO			
92933H101 WPP GROUP PLC ADS			
368287207 0A0 GAZPROM LEVEL 1			
464288588 ISHARES BARCLAYS MBS			
015271109 ALEXANDRIA RE EQUITI			
00163T109 AMB PPTY CORP			
024013104 AMERICAN ASSET TRUST			
024835100 AMERICAN CAMPUS CMTY			
03748R101 APARTMENT INVT &MGMT			
053484101 AVALONBAY CMNTYS			
101121101 BOSTON PROPERTIES			
05564E106 BRE PPTYS INC			
195872106 COLONIAL PPTYS TR			
253868103 DIGITAL RLTY TR			
25960P109 DOUGLAS EMMETT INC			
28140H104 EDUCATION RLTY TR			
29380T105 ENTERTAINMENT PPTYS			
29472R108 EQUITY LIFESTYLE			
294752100 EQUITY ONE INC			
29476L107 EQUITY RESIDENTIAL			
297178105 ESSEX PPTY TR COM			
313747206 FEDERAL RLTY INVT			
370023103 GENERAL GRWTH PROP			
370023103 GENERAL GRWTH PROP			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
379302102 GLIMCHER RLTY TR			
40414L109 HCP INC			
42217K106 HEALTH CARE REIT			
427825104 HERSHA HOSPITALITY			
431284108 HIGHWOODS PPTYS			
437306103 HOME PROPERTIES INC			
44107P104 HOST HOTELS & RESORT			
49446R109 KIMCO RLTY CORP			
517942108 LASALLE HOTEL PROP			
554382101 MACERICH CO			
59522J103 MID AMERICA APARTMNT			
743410102 PROLOGIS SHS OF BENE			
69360J107 PS BUSINESS PARKS			
74460D109 PUBLIC STORAGE INC			
751452202 RAMCO-GERSHENSON			
828806109 SIMON PROPERTY GROUP			
78440X101 SL GREEN REALTY GRP			
875465106 TANGER FACTORY OUTLT			
876664103 TAUBMAN CTRS INC			
92276F100 VENTAS INC			
929042109 VORNADO REALTY TR			
123998007 CHAMBERS STREET PROP	AT COST	2	3
29299D444 THE ENDOWMENT TEI FU	AT COST	263,283	271,065
70299F505 PARTNERS GROUP PRIVA			
AMX994405 ALPHAMETRIX MGD FUT	AT COST	190,000	210,625
GRA994205 GRAHAM ALT INV FD II	AT COST	190,000	175,672
GTC997WH2 ASGI CORBIN MULTI ST			
GTY995004 ASGI AGILITY INCOME	AT COST	665,000	705,125
RCI991006 RICI LINKED PAM TOTA	AT COST	215,000	207,996
RSG992316 ARDEN-SAGE MULT-STR			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
261980494 DREYFUS EMG MKT DEBT			
61744J747 MORGAN STANLEY INS E			
722005220 PIMCO FOREIGN BOND (			
70299RF16 PARTNERS GROUP PRIV	AT COST	320,000	431,571
GTC997004 ASGI CORBIN MULTI ST	AT COST	257,000	271,825
RSG999HB5 ARDEN-SAGE MULTI-STR	AT COST	6,508	6,508

TY 2012 Other Decreases Schedule

Name: TW PRICE GILBERT JR CHARITABLE FUND

EIN: 58-2064640

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	2,372
ROC BASIS ADJUSTMENTS	536
PURCHASE ACCRUED INT EFFECTIVE NEXT TAX YEAR	97
SALES WITH GAIN POSTING AFTER TYE	9,169
SALES WITH LOSS EFFECTIVE DATE PRIOR TAX YEAR	2,195
DISALLOWED WASH SALES	701

TY 2012 Other Expenses Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	1,154	1,154		0
PARTNERSHIP OTHER DEDUCTIONS		8,016		0
CLERK OF COURT FEES	39	0		39

TY 2012 Other Income Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	2,066	0	
PARTNERSHIP INTEREST INCOME		212	
PARTNERSHIP ORDINARY BUSINESS LOSS		-6,339	
PARTNERSHIP NET ST LOSS		-1,675	
PARTNERSHIP NET LT GAIN		282	
PARTNERSHIP ORDINARY DIVIDEND		10,651	
PARTNERSHIP OTHER INCOME		11,570	

TY 2012 Other Increases Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	3,478
PURCHASE ACCRUED INT POSTING PRIOR TAX YEAR	107
SALES WITH GAIN EFFECTIVE DATE PRIOR TAX YEAR	2,446
SALES WITH LOSS POSTING AFTER TYE	25
ROUNDING	6

TY 2012 Other Professional Fees Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	5,458	5,458		

TY 2012 Taxes Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,899	2,899		0
FOREIGN TAXES ON QUALIFIED FOR	758	758		0
FOREIGN TAXES ON NONQUALIFIED	205	205		0