

Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011, or tax year beginning 07-01-2011, and ending 06-30-2012

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

Name of foundation: BENTSON FOUNDATION; Employer identification number: 41-6020204; Telephone number: (952) 923-1040; City: WAYZATA, MN 55391; Accounting method: Cash

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 page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

| Part II Balance Sheets | | Beginning of year | | End of year | |
|--|---|-------------------|----------------|-----------------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| Assets | 1 Cash—non-interest-bearing | 41,340 | 35,423 | 35,423 | |
| | 2 Savings and temporary cash investments | 9,339,635 | 1,451,639 | 1,451,639 | |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | |
| | 5 Grants receivable | | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | | |
| | 8 Inventories for sale or use | | | | |
| | 9 Prepaid expenses and deferred charges | | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | | |
| | b Investments—corporate stock (attach schedule) | | | | |
| | c Investments—corporate bonds (attach schedule) | | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | | |
| | 12 Investments—mortgage loans | | | | |
| | 13 Investments—other (attach schedule) | 80,165,545 | 93,880,233 | 94,103,254 | |
| | 14 Land, buildings, and equipment basis ▶ <u>166,824</u> Less accumulated depreciation (attach schedule) ▶ <u>12,650</u> | 0 | 154,174 | 154,174 | |
| 15 Other assets (describe ▶ _____) | | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 89,546,520 | 95,521,469 | 95,744,490 | | |
| Liabilities | 17 Accounts payable and accrued expenses | | 15,044 | | |
| | 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 | 15,044 | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 Unrestricted | | | | |
| | 25 Temporarily restricted | | | | |
| | 26 Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 Capital stock, trust principal, or current funds | 0 | 0 | | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | 0 | 0 | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 89,546,520 | 95,506,425 | | |
| 30 Total net assets or fund balances (see page 17 of the instructions) | 89,546,520 | 95,506,425 | | | |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | 89,546,520 | 95,521,469 | | | |

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 | 89,546,520 |
| 2 | Enter amount from Part I, line 27a | 2 | 6,585,118 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 96,131,638 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 625,213 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 95,506,425 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | | |
|--|---|----------|----------|
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | -790,248 |
| 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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 | | 3 | -816,288 |

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)) |
|--|---------------------------------------|---|---|
| 2010 | 11,234,251 | 68,642,861 | 0.163662 |
| 2009 | 7,860 | 1,138,318 | 0.006905 |
| 2008 | 54,409 | 997,066 | 0.054569 |
| 2007 | 32,374 | 1,355,759 | 0.023879 |
| 2006 | 38,005 | 1,434,787 | 0.026488 |

| | | |
|---|----------|------------|
| 2 Total of line 1, column (d). | 2 | 0.275503 |
| 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 | 0.055101 |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. | 4 | 92,469,195 |
| 5 Multiply line 4 by line 3. | 5 | 5,095,145 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 16,626 |
| 7 Add lines 5 and 6. | 7 | 5,111,771 |
| 8 Enter qualifying distributions from Part XII, line 4. | 8 | 7,880,000 |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

| | | | |
|-----------|---|-----------|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 16,626 |
| 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 | 16,626 |
| 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 | 16,626 |
| 6 | Credits/Payments | | |
| a | 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a | 15,760 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments Add lines 6a through 6d. | 7 | 15,760 |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 866 |
| 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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | 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)? <i>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.</i> | | No |
| c Did the foundation file Form 1120-POL for this year? | | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u> | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u> | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | Yes | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | Yes | |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MN _____ | | |
| 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? <i>If "No," attach explanation .</i> | 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> | | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | | 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 page 20 of the instructions). | 11 | | No |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A | 13 | Yes | |
| 14 | The books are in care of JUDI DUTCHER Telephone no (952) 923-1040 Located at 315 LAKE STREET EAST SUITE 302 WAYZATA MN ZIP+4 55391 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. | 15 | | |
| 16 | At any time during calendar year 2011, 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 | Yes | No |

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
|---|--|-----------|-----------|
| 1a | During the year did the foundation (either directly or indirectly) | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | 1b | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 ____, 20 ____, 20 ____, 20 ____ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions). | 2b | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 ____, 20 ____, 20 ____, 20 ____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>) | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? | 4b | No |

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

| | | | |
|---|-----------|--|-----------|
| <p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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 page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | 5b | | |
| | 6b | | No |
| | 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 page 22 of the 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 |
|---------------------------|---|---|---|---------------------------------------|
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 page 23 of the instructions)

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

Total. Add lines 1 through 3. **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 89,162,040 |
| b | Average of monthly cash balances. | 1b | 4,715,315 |
| c | Fair market value of all other assets (see page 24 of the instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 93,877,355 |
| 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 | 93,877,355 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). | 4 | 1,408,160 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 92,469,195 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 4,623,460 |

Part XI Distributable Amount (see page 25 of the 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 | 4,623,460 |
| 2a | Tax on investment income for 2011 from Part VI, line 5. | 2a | 16,626 |
| b | Income tax for 2011 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 16,626 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 4,606,834 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 4,606,834 |
| 6 | Deduction from distributable amount (see page 25 of the instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 4,606,834 |

Part XII Qualifying Distributions (see page 25 of the 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 | 7,880,000 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 7,880,000 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). | 5 | 16,626 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 7,863,374 |

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 page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2010 | (c) 2010 | (d) 2011 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 | | | | 4,606,834 |
| 2 Undistributed income, if any, as of the end of 2011 | | | | |
| a Enter amount for 2010 only. | | | 0 | |
| b Total for prior years 20___, 20___, 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2011 | | | | |
| a From 2006. | | | | |
| b From 2007. | | | | |
| c From 2008. | | | | |
| d From 2009. | | | | |
| e From 2010. | 7,821,518 | | | |
| f Total of lines 3a through e. | 7,821,518 | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>7,880,000</u> | | | | |
| a Applied to 2010, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | 0 | | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions). | 0 | | | |
| d Applied to 2011 distributable amount. | | | | 4,606,834 |
| e Remaining amount distributed out of corpus | 3,273,166 | | | |
| 5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i> | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 11,094,684 | | | |
| 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 page 27 of the instructions. | | 0 | | |
| e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. | | | 0 | |
| f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). | 0 | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). | 0 | | | |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. | 11,094,684 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2007. | | | | |
| b Excess from 2008. | | | | |
| c Excess from 2009. | | | | |
| d Excess from 2010. | 7,821,518 | | | |
| e Excess from 2011. | 3,273,166 | | | |

Part XIV Private Operating Foundations (see page 27 of the 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 2011, enter the date of the ruling.

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed
 JUDI DUTCHER
 315 LAKE ST E SUITE 302
 WAYZATA, MN 55391
 (952) 923-1040

- b** The form in which applications should be submitted and information and materials they should include
 IN WRITING, STATING PURPOSE OF ORGANIZATION AND INTENDED USE

- c** Any submission deadlines
 NONE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

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 <i>Paid during the year</i> See Additional Data Table | | | | |
| Total | | | | 7,880,000 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | 0 |

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the instructions) |
|---|---------------------------|---------------|--------------------------------------|------------------|--|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| f _____ | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 707,502 | |
| 4 Dividends and interest from securities. | | | 14 | 1,361,161 | |
| 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 | -790,248 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory. . . | | | | | |
| 11 Other revenue a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). | | 0 | | 1,278,415 | 0 |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | 13 | 1,278,415 | 1,278,415 |

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

| Line No. | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization’s exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions) |
|----------|---|
| 3,4 | THE FOUNDATION HOLDS INCOME PRODUCING ASSETS IN ORDER TO |
| 8 | PRESERVE THE CORPUS OF THE FUND FOR FURTHER GRANTS |
| | |
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Table with 3 columns: Question, Yes, No. Rows include: 1 Did the organization directly or indirectly engage...; a Transfers from the reporting foundation...; b Other transactions...; 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...

Schedule table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature of officer or trustee: ***** Date: 2012-08-15 Title: *****

Sign Here

Preparer's information form including: Preparer's Signature (TIMOTHY P STOEGER CPA), Date (2012-08-15), Check if self-employed, PTIN (P00285599), Firm's name (BOMBERG ROACH & HANSON PLLC), Firm's address (9800 SHELARD PARKWAY SUITE 208, MINNEAPOLIS, MN 55441), Firm's EIN (20-3294646), Phone no (763) 277-0303.

May the IRS discuss this return with the preparer shown above? See instructions [x] Yes [] No

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2011

Department of the Treasury
Internal Revenue Service

Name of organization
BENTSON FOUNDATION

Employer identification number
41-6020204

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
BENTSON FOUNDATION

Employer identification number

41-6020204

Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|--|--------------------------------|--|
| 1 | ESTATE OF NATHAN L BENTSON 150 SOUTH 5TH STREET SUITE 2300 MINNEAPOLIS, MN 55402 | \$ 14,000,000 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| — | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| — | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| — | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| — | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |
| — | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution) |

Name of organization
BENTSON FOUNDATION

Employer identification number

41-6020204

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---------------------|---|--|-------------------|
| — | _____ _____ _____ | \$ _____ | _____ |
| — | _____ _____ _____ | \$ _____ | _____ |
| — | _____ _____ _____ | \$ _____ | _____ |
| — | _____ _____ _____ | \$ _____ | _____ |
| — | _____ _____ _____ | \$ _____ | _____ |
| — | _____ _____ _____ | \$ _____ | _____ |

| | |
|---|---|
| Name of organization BENTSON FOUNDATION | Employer identification number 41-6020204 |
|---|---|

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$
 Use duplicate copies of Part III if additional space is needed

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|-------------------------|-------------------------|-------------------------------------|
| — | _____ _____ _____ | _____ _____ _____ | _____ _____ _____ |

| (e) Transfer of gift | |
|---------------------------------------|--|
| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
| _____ _____ | _____ _____ _____ |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|-------------------------|-------------------------|-------------------------------------|
| — | _____ _____ _____ | _____ _____ _____ | _____ _____ _____ |

| (e) Transfer of gift | |
|---------------------------------------|--|
| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
| _____ _____ | _____ _____ _____ |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|-------------------------|-------------------------|-------------------------------------|
| — | _____ _____ _____ | _____ _____ _____ | _____ _____ _____ |

| (e) Transfer of gift | |
|---------------------------------------|--|
| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
| _____ _____ | _____ _____ _____ |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|-------------------------|-------------------------|-------------------------------------|
| — | _____ _____ _____ | _____ _____ _____ | _____ _____ _____ |

| (e) Transfer of gift | |
|---------------------------------------|--|
| Transferee's name, address, and ZIP 4 | Relationship of transferor to transferee |
| _____ _____ | _____ _____ _____ |

Additional Data

Software ID:

Software Version:

EIN: 41-6020204

Name: BENTSON FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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) |
|--|---|---|---|
| MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN | P | 2011-06-15 | 2011-11-22 |
| KINDER MORGAN INC CMN CLASS P | P | 2012-05-31 | 2012-05-31 |
| DELL INC CMN | P | 2011-06-07 | 2011-11-03 |
| MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN | P | 2011-10-03 | 2011-11-29 |
| AT&T INC CMN | P | 2011-12-22 | 2012-05-22 |
| MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN | P | 2011-08-18 | 2011-11-29 |
| OCCIDENTAL PETROLEUM CORP CMN | P | 2011-03-01 | 2012-01-24 |
| THE HOME DEPOT, INC CMN | P | 2011-11-22 | 2012-06-07 |
| MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN | P | 2011-08-01 | 2011-11-29 |
| MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN | P | 2011-08-05 | 2011-11-29 |
| WTS/KINDER MORGAN, INC EXP01/01/2017 | P | 2012-05-31 | 2012-06-04 |
| MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN | P | 2011-06-15 | 2011-11-29 |
| BANK OF AMERICA CORP CMN | P | 2011-05-17 | 2011-11-30 |
| THERMO FISHER SCIENTIFIC INC CMN | P | 2011-03-01 | 2012-04-05 |
| WTS/KINDER MORGAN, INC EXP01/01/2017 | P | 2012-05-31 | 2012-06-04 |
| HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST | P | 2012-03-09 | 2012-03-21 |
| CBS CORPORATION CMN CLASS B | P | 2011-10-10 | 2012-05-17 |
| GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES | P | 2012-04-30 | 2012-06-15 |
| MICROSOFT CORPORATION CMN | P | 2011-03-01 | 2012-06-15 |
| GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES | P | 2011-03-31 | 2011-08-15 |
| ALCATEL-LUCENT SPONSORED ADR CMN | P | 2011-10-03 | 2011-11-23 |
| PLUM CREEK TIMBER COMPANY INC CMN | P | 2012-03-09 | 2012-05-10 |
| BOSTON SCIENTIFIC CORP COMMON STOCK | P | 2011-03-01 | 2011-12-22 |
| LYONDELLBASELL INDUSTRIES N V CMN CLASS A | P | 2011-08-09 | 2012-02-01 |
| CELGENE CORPORATION CMN | P | 2011-05-17 | 2011-10-19 |
| GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES | P | 2011-04-29 | 2011-08-15 |
| VENTAS, INC CMN | P | 2012-03-09 | 2012-04-20 |
| TAUBMAN CENTERS INC CMN | P | 2012-03-09 | 2012-05-04 |
| FEDERAL RLTY INVT TR SBI CMN | P | 2012-03-09 | 2012-03-21 |
| STARWOOD HOTELS & RESORTS CMN | P | 2012-03-19 | 2012-04-04 |

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) |
|--|---|---|---|
| TAUBMAN CENTERS INC CMN | P | 2012-03-09 | 2012-05-01 |
| INTUITIVE SURGICAL, INC CMN | P | 2011-07-19 | 2012-02-15 |
| GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES | P | 2011-05-31 | 2011-08-15 |
| HCP, INC CMN | P | 2012-03-09 | 2012-05-22 |
| ALCATEL-LUCENT SPONSORED ADR CMN | P | 2011-11-17 | 2011-11-23 |
| GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES | P | 2012-05-31 | 2012-06-15 |
| TAUBMAN CENTERS INC CMN | P | 2012-03-09 | 2012-05-08 |
| DOUGLAS EMMETT INC CMN | P | 2012-03-09 | 2012-06-19 |
| WEYERHAEUSER CO CMN | P | 2012-03-09 | 2012-04-10 |
| DUKE REALTY CORP CMN | P | 2012-03-09 | 2012-03-19 |
| NVIDIA CORP CMN | P | 2011-03-01 | 2012-05-21 |
| HCP, INC CMN | P | 2012-03-09 | 2012-03-20 |
| WTS/KINDER MORGAN, INC EXP01/01/2017 | P | 2012-05-31 | 2012-06-04 |
| HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST | P | 2012-03-09 | 2012-03-21 |
| NOBLE ENERGY INC CMN | P | 2011-12-14 | 2012-03-02 |
| HEALTH CARE REIT INC (DEL) CMN | P | 2012-03-09 | 2012-04-26 |
| GOOGLE, INC CMN CLASS A | P | 2011-03-01 | 2011-12-16 |
| HCP, INC CMN | P | 2012-03-09 | 2012-03-15 |
| GOOGLE, INC CMN CLASS A | P | 2011-03-01 | 2012-01-06 |
| PUBLIC STORAGE CMN | P | 2012-03-09 | 2012-03-09 |
| CISCO SYSTEMS, INC CMN | P | 2011-10-04 | 2012-06-01 |
| AVON PRODUCTS INC CMN | P | 2011-03-01 | 2011-10-27 |
| HEALTH CARE REIT INC (DEL) CMN | P | 2012-03-09 | 2012-04-18 |
| FEDERAL RLTY INVT TR SBI CMN | P | 2012-03-09 | 2012-03-23 |
| TAUBMAN CENTERS INC CMN | P | 2012-03-09 | 2012-05-10 |
| DOUGLAS EMMETT INC CMN | P | 2012-04-19 | 2012-06-26 |
| BANK OF AMERICA CORP CMN | P | 2011-05-17 | 2011-11-28 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-03-31 | 2012-06-15 |
| PROLOGIS INC CMN | P | 2012-03-09 | 2012-05-08 |
| TAUBMAN CENTERS INC CMN | P | 2012-03-09 | 2012-03-29 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|---|
| HCP, INC CMN | P | 2012-03-09 | 2012-04-27 |
| HARSCO CORPORATION CMN | P | 2011-03-01 | 2012-03-02 |
| PEPSICO INC CMN | P | 2011-10-03 | 2012-02-17 |
| WEYERHAEUSER CO CMN | P | 2012-03-09 | 2012-05-10 |
| HARSCO CORPORATION CMN | P | 2011-10-03 | 2012-05-16 |
| ABITIBIBOWATER INC CMN | P | 2011-03-01 | 2011-10-31 |
| ABITIBIBOWATER INC CMN | P | 2011-03-01 | 2011-10-31 |
| CONOCOPHILLIPS CMN | P | 2011-03-28 | 2011-10-25 |
| ALCATEL-LUCENT SPONSORED ADR CMN | P | 2011-06-03 | 2011-11-23 |
| PUBLIC STORAGE CMN | P | 2012-03-09 | 2012-03-23 |
| CENTURYLINK INC CMN | P | 2011-03-01 | 2011-11-04 |
| GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES | P | 2011-06-30 | 2011-08-15 |
| TARGET CORPORATION CMN | P | 2011-10-03 | 2011-11-01 |
| BOSTON PROPERTIES INC COMMON STOCK | P | 2011-10-03 | 2012-02-29 |
| ALCATEL-LUCENT SPONSORED ADR CMN | P | 2011-05-04 | 2011-11-23 |
| ABITIBIBOWATER INC CMN | P | 2011-07-07 | 2011-10-31 |
| FORD MOTOR COMPANY CMN | P | 2011-10-03 | 2011-12-15 |
| MAXIM INTEGRATED PRODUCTS INC CMN | P | 2011-10-03 | 2012-05-23 |
| LIBERTY GLOBAL INC CMN CLASS A | P | 2011-10-10 | 2012-05-18 |
| TAUBMAN CENTERS INC CMN | P | 2012-03-09 | 2012-04-30 |
| GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES | P | 2011-07-29 | 2011-08-15 |
| CONOCOPHILLIPS CMN | P | 2011-10-03 | 2011-10-25 |
| EQT CORPORATION CMN | P | 2011-10-03 | 2011-12-12 |
| AOL INC CMN | P | 2011-03-01 | 2012-03-02 |
| JOHNSON CONTROLS INC CMN | P | 2011-10-03 | 2012-01-23 |
| CONSOL ENERGY INC CMN | P | 2011-03-01 | 2012-03-02 |
| CAMERON INTERNATIONAL CORP CMN | P | 2011-10-03 | 2012-06-19 |
| NVIDIA CORP CMN | P | 2011-03-01 | 2012-05-21 |
| PUBLIC STORAGE CMN | P | 2012-03-09 | 2012-05-21 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-05-31 | 2012-06-15 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| GENERAL MOTORS COMPANY CMN | P | 2012-02-08 | 2012-04-25 |
| THE GOODYEAR TIRE & RUBBER COM CMN | P | 2011-03-01 | 2012-03-02 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-07-29 | 2012-06-15 |
| TEXAS INSTRUMENTS INC CMN | P | 2011-07-12 | 2012-03-28 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-06-30 | 2012-06-15 |
| SM ENERGY COMPANY CMN | P | 2011-06-03 | 2012-03-02 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-04-29 | 2012-06-15 |
| KELLOGG COMPANY CMN | P | 2011-03-17 | 2012-01-25 |
| HESS CORPORATION CMN | P | 2011-03-01 | 2011-12-14 |
| FIFTH THIRD BANCORP CMN | P | 2011-10-03 | 2012-02-28 |
| BOSTON SCIENTIFIC CORP COMMON STOCK | P | 2011-10-03 | 2012-06-06 |
| BRISTOL-MYERS SQUIBB COMPANY CMN | P | 2011-03-01 | 2012-03-02 |
| HARSCO CORPORATION CMN | P | 2011-11-17 | 2012-05-16 |
| NVIDIA CORP CMN | P | 2011-06-22 | 2012-03-01 |
| VENTAS, INC CMN | P | 2012-03-09 | 2012-04-20 |
| PUBLIC STORAGE CMN | P | 2012-03-09 | 2012-05-21 |
| VULCAN MATERIALS CO CMN | P | 2011-03-01 | 2012-03-02 |
| DOUGLAS EMMETT INC CMN | P | 2012-03-09 | 2012-06-26 |
| NVIDIA CORP CMN | P | 2011-05-27 | 2012-05-21 |
| PUBLIC-SVC ENTERPRISE GROUP HOLDING CO | P | 2011-08-01 | 2011-12-21 |
| FRANKLIN RESOURCES INC CMN | P | 2011-10-03 | 2012-01-24 |
| KINDER MORGAN INC CMN CLASS P | P | 2012-05-31 | 2012-06-20 |
| JOHNSON & JOHNSON CMN | P | 2011-10-03 | 2011-12-07 |
| BANK OF AMERICA CORP CMN | P | 2011-10-03 | 2011-11-30 |
| CBS CORPORATION CMN CLASS B | P | 2011-10-03 | 2012-05-17 |
| TEXAS INSTRUMENTS INC CMN | P | 2011-07-12 | 2012-03-28 |
| CISCO SYSTEMS, INC CMN | P | 2011-03-01 | 2012-05-30 |
| DOUGLAS EMMETT INC CMN | P | 2012-03-09 | 2012-05-22 |
| STAPLES, INC CMN | P | 2011-03-03 | 2011-10-20 |
| GENERAL MOTORS COMPANY CMN | P | 2011-03-01 | 2012-03-02 |

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) |
|--|---|---|---|
| JOHNSON CONTROLS INC CMN | P | 2011-03-01 | 2012-03-02 |
| MAXIM INTEGRATED PRODUCTS INC CMN | P | 2011-07-25 | 2012-05-14 |
| RANGE RESOURCES CORPORATION CMN | P | 2011-07-28 | 2011-11-03 |
| GOOGLE, INC CMN CLASS A | P | 2011-03-01 | 2011-12-12 |
| GOOGLE, INC CMN CLASS A | P | 2011-03-01 | 2011-12-16 |
| ALCATEL-LUCENT SPONSORED ADR CMN | P | 2011-05-13 | 2011-11-23 |
| BANK OF AMERICA CORP CMN | P | 2011-05-17 | 2011-11-25 |
| DIRECTV CMN | P | 2011-03-01 | 2012-03-02 |
| MGM RESORTS INTERNATIONAL CMN | P | 2012-02-28 | 2012-06-20 |
| THE BANK OF NY MELLON CORP CMN | P | 2011-10-03 | 2012-01-18 |
| RANGE RESOURCES CORPORATION CMN | P | 2011-07-28 | 2011-09-29 |
| BANK OF AMERICA CORP CMN | P | 2011-03-01 | 2011-11-25 |
| KINDER MORGAN INC CMN CLASS P | P | 2012-05-31 | 2012-06-20 |
| PUBLIC STORAGE CMN | P | 2012-03-09 | 2012-05-18 |
| GENERAL MOTORS COMPANY CMN | P | 2012-02-08 | 2012-05-04 |
| PUBLIC STORAGE CMN | P | 2012-03-09 | 2012-05-17 |
| GENERAL MOTORS COMPANY CMN | P | 2011-03-01 | 2011-09-29 |
| BRE PROPERTIES, INC CMN CLASS A | P | 2012-03-09 | 2012-03-16 |
| JOHNSON CONTROLS INC CMN | P | 2011-10-03 | 2012-04-18 |
| HCA HOLDINGS, INC CMN | P | 2011-03-10 | 2012-03-02 |
| CBS CORPORATION CMN CLASS B | P | 2011-03-01 | 2012-03-02 |
| CVS CAREMARK CORPORATION CMN | P | 2011-10-03 | 2011-10-06 |
| AMGEN INC CMN | P | 2011-10-03 | 2011-10-28 |
| MARRIOTT INTERNATIONAL, INC CMN CLASS A | P | 2011-06-15 | 2012-06-27 |
| AMGEN INC CMN | P | 2011-03-01 | 2012-03-02 |
| EDISON INTERNATIONAL CMN | P | 2011-05-13 | 2012-03-08 |
| WARNER CHILCOTT PLC CMN | P | 2012-06-05 | 2012-06-25 |
| TARGET CORPORATION CMN | P | 2012-01-13 | 2012-03-02 |
| SCHLUMBERGER LTD CMN | P | 2011-03-01 | 2011-12-14 |
| APARTMENT INVT & MGMT CO CL-A CMN CLASS A | P | 2012-03-09 | 2012-05-07 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|---|
| COCA-COLA COMPANY (THE) CMN | P | 2011-03-01 | 2011-08-05 |
| BED BATH & BEYOND INC CMN | P | 2011-03-01 | 2011-08-18 |
| BANK OF AMERICA CORP CMN | P | 2011-03-01 | 2012-03-02 |
| WESTERN UNION COMPANY (THE) CMN | P | 2011-10-03 | 2012-02-15 |
| BAXTER INTERNATIONAL INC CMN | P | 2011-10-03 | 2012-03-29 |
| CHARLES SCHWAB CORPORATION CMN | P | 2011-03-01 | 2011-08-09 |
| HCP, INC CMN | P | 2012-03-09 | 2012-04-10 |
| NVIDIA CORP CMN | P | 2011-08-15 | 2012-05-21 |
| EMERSON ELECTRIC CO CMN | P | 2011-04-25 | 2012-05-31 |
| UNILEVER N V NY SHS (NEW) ADR CMN | P | 2012-01-25 | 2012-03-02 |
| COCA-COLA COMPANY (THE) CMN | P | 2011-10-03 | 2012-01-30 |
| WALGREEN CO CMN | P | 2012-01-12 | 2012-04-05 |
| EQT CORPORATION CMN | P | 2011-08-18 | 2011-12-12 |
| U S BANCORP CMN | P | 2011-03-01 | 2012-03-02 |
| NVIDIA CORP CMN | P | 2011-03-01 | 2011-09-19 |
| BOSTON SCIENTIFIC CORP COMMON STOCK | P | 2011-05-17 | 2011-12-22 |
| AVON PRODUCTS INC CMN | P | 2011-03-01 | 2011-10-28 |
| APPLIED MATERIALS INC CMN | P | 2011-03-01 | 2012-03-02 |
| LEGG MASON INC CMN | P | 2011-03-01 | 2012-03-02 |
| PUBLIC STORAGE CMN | P | 2012-03-09 | 2012-05-10 |
| EL PASO CORP CMN | P | 2011-03-01 | 2012-03-02 |
| UNUM GROUP CMN | P | 2011-03-01 | 2012-03-02 |
| EQUITY RESIDENTIAL CMN | P | 2012-03-09 | 2012-05-15 |
| OMNICOM GROUP CMN | P | 2011-03-01 | 2012-03-02 |
| THE TRAVELERS COMPANIES, INC CMN | P | 2011-03-01 | 2012-03-02 |
| DISH NETWORK CORPORATION CMN CLASS A | P | 2011-10-03 | 2011-11-11 |
| APPLE, INC CMN | P | 2011-07-06 | 2012-03-02 |
| PROLOGIS INC CMN | P | 2012-03-09 | 2012-04-12 |
| BRISTOL-MYERS SQUIBB COMPANY CMN | P | 2011-03-01 | 2011-08-26 |
| FOSTER WHEELER AG CMN | P | 2011-03-01 | 2011-07-28 |

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.) |
|--|---|---|---|
| BAXTER INTERNATIONAL INC CMN | P | 2012-01-31 | 2012-03-02 |
| NVIDIA CORP CMN | P | 2011-08-03 | 2012-05-21 |
| AIR PRODUCTS & CHEMICALS INC CMN | P | 2011-03-01 | 2012-03-08 |
| PPL CORPORATION CMN | P | 2011-03-01 | 2012-03-02 |
| LYONDELLBASELL INDUSTRIES N V CMN CLASS A | P | 2011-05-17 | 2012-01-18 |
| LYONDELLBASELL INDUSTRIES N V CMN CLASS A | P | 2011-10-19 | 2012-06-12 |
| AFLAC INCORPORATED CMN | P | 2011-03-01 | 2012-02-24 |
| CAMERON INTERNATIONAL CORP CMN | P | 2011-06-17 | 2012-06-19 |
| BED BATH & BEYOND INC CMN | P | 2011-03-01 | 2011-11-22 |
| NORFOLK SOUTHERN CORPORATION CMN | P | 2011-03-01 | 2012-03-02 |
| AIR PRODUCTS & CHEMICALS INC CMN | P | 2011-03-01 | 2012-03-02 |
| BRISTOL-MYERS SQUIBB COMPANY CMN | P | 2011-03-01 | 2011-10-06 |
| EXELON CORPORATION CMN | P | 2011-10-28 | 2012-03-02 |
| BOSTON SCIENTIFIC CORP COMMON STOCK | P | 2011-05-17 | 2012-06-06 |
| MOTOROLA SOLUTIONS INC CMN | P | 2011-07-13 | 2012-05-30 |
| TRANSOCEAN LTD CMN | P | 2011-11-09 | 2012-03-02 |
| HONEYWELL INTL INC CMN | P | 2011-03-01 | 2012-06-26 |
| XILINX INCORPORATED CMN | P | 2011-03-01 | 2011-09-02 |
| PUBLIC STORAGE CMN | P | 2012-03-09 | 2012-05-23 |
| GENERAL MILLS INC CMN | P | 2011-10-03 | 2012-06-07 |
| COOPER INDUSTRIES PLC CMN | P | 2011-09-27 | 2012-03-02 |
| FEDERAL RLTY INVT TR SBI CMN | P | 2012-03-09 | 2012-04-18 |
| TEVA PHARMACEUTICAL IND LTD ADS | P | 2011-03-01 | 2012-02-16 |
| WEYERHAEUSER CO CMN | P | 2012-03-09 | 2012-04-17 |
| AMERICAN ELECTRIC POWER INC CMN | P | 2011-03-01 | 2011-12-14 |
| TEXAS INSTRUMENTS INC CMN | P | 2011-10-13 | 2012-03-02 |
| STAPLES, INC CMN | P | 2011-03-01 | 2011-09-29 |
| EMERSON ELECTRIC CO CMN | P | 2011-10-03 | 2012-05-31 |
| JOHNSON CONTROLS INC CMN | P | 2011-03-01 | 2011-12-15 |
| MICROSOFT CORPORATION CMN | P | 2011-06-28 | 2012-03-02 |

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) |
|--|---|---|---|
| CISCO SYSTEMS, INC CMN | P | 2011-03-01 | 2012-03-02 |
| COVIDIEN PUBLIC LIMITED COMPAN CMN | P | 2011-03-01 | 2012-05-16 |
| BED BATH & BEYOND INC CMN | P | 2011-10-03 | 2011-11-30 |
| CAMERON INTERNATIONAL CORP CMN | P | 2011-12-13 | 2012-06-19 |
| DOUGLAS EMMETT INC CMN | P | 2012-03-09 | 2012-05-18 |
| VERTEX PHARMACEUTICALS INC CMN | P | 2012-01-31 | 2012-05-07 |
| WEYERHAEUSER CO CMN | P | 2011-03-01 | 2012-03-02 |
| HONEYWELL INTL INC CMN | P | 2011-10-03 | 2012-06-26 |
| APARTMENT INVT & MGMT CO CL-A CMN CLASS A | P | 2012-03-09 | 2012-05-02 |
| LYONDELLBASELL INDUSTRIES N V CMN CLASS A | P | 2011-05-17 | 2012-02-01 |
| THE BANK OF NY MELLON CORP CMN | P | 2011-11-17 | 2012-01-18 |
| MARRIOTT INTERNATIONAL, INC CMN CLASS A | P | 2011-06-15 | 2012-01-18 |
| LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A | P | 2011-07-08 | 2012-03-02 |
| PUBLIC-SVC ENTERPRISE GROUP HOLDING CO | P | 2011-10-03 | 2011-10-28 |
| AMERIPRISE FINANCIAL, INC CMN | P | 2011-03-01 | 2012-03-02 |
| CALPINE CORPORATION CMN | P | 2011-03-01 | 2012-03-02 |
| STAPLES, INC CMN | P | 2011-03-01 | 2011-09-23 |
| LYONDELLBASELL INDUSTRIES N V CMN CLASS A | P | 2011-05-17 | 2012-01-18 |
| EBAY INC CMN | P | 2011-03-01 | 2012-03-02 |
| EATON CORPORATION CMN | P | 2011-09-27 | 2012-03-02 |
| CAMERON INTERNATIONAL CORP CMN | P | 2011-03-07 | 2011-12-14 |
| COCA-COLA ENTERPRISES, INC CMN | P | 2011-03-01 | 2012-03-02 |
| FREEMAN-MCMORAN COPPER & GOLD CMN | P | 2011-11-02 | 2012-02-14 |
| GENERAL MOTORS COMPANY CMN | P | 2012-02-08 | 2012-04-25 |
| DEVON ENERGY CORPORATION (NEW) CMN | P | 2011-03-01 | 2012-02-29 |
| TRANSOCEAN LTD CMN | P | 2011-12-01 | 2012-03-14 |
| ABITIBIBOWATER INC CMN | P | 2011-03-01 | 2011-10-13 |
| SARA LEE CORPORATION CMN | P | 2011-04-20 | 2012-03-02 |
| INTEL CORPORATION CMN | P | 2011-03-01 | 2011-11-21 |
| MEDTRONIC INC CMN | P | 2011-10-03 | 2012-01-31 |

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.) |
|--|---|---|---|
| MEDTRONIC INC CMN | P | 2011-10-06 | 2012-01-31 |
| COCA-COLA ENTERPRISES, INC CMN | P | 2011-06-22 | 2011-11-03 |
| HONEYWELL INTL INC CMN | P | 2011-03-01 | 2012-04-23 |
| TEVA PHARMACEUTICAL IND LTD ADS | P | 2011-03-01 | 2012-02-16 |
| JOHNSON CONTROLS INC CMN | P | 2011-11-17 | 2012-04-18 |
| WELLPOINT, INC CMN | P | 2011-10-03 | 2011-12-16 |
| NORTHROP GRUMMAN CORP CMN | P | 2011-03-01 | 2012-03-02 |
| ABITIBIBOWATER INC CMN | P | 2011-03-01 | 2011-10-25 |
| HONEYWELL INTL INC CMN | P | 2011-03-01 | 2012-03-02 |
| VIACOM INC CMN CLASS B | P | 2011-03-01 | 2012-03-02 |
| KELLOGG COMPANY CMN | P | 2011-10-03 | 2012-01-25 |
| DISCOVER FINANCIAL SERVICES CMN | P | 2011-03-01 | 2011-10-19 |
| FIFTH THIRD BANCORP CMN | P | 2011-03-01 | 2012-03-02 |
| EMERSON ELECTRIC CO CMN | P | 2011-08-05 | 2012-05-31 |
| EMERSON ELECTRIC CO CMN | P | 2011-10-21 | 2012-05-31 |
| ST JUDE MEDICAL INC CMN | P | 2011-03-01 | 2011-12-06 |
| LIBERTY GLOBAL INC CMN CLASS A | P | 2011-10-11 | 2012-05-18 |
| NORFOLK SOUTHERN CORPORATION CMN | P | 2011-11-21 | 2012-03-07 |
| METLIFE, INC CMN | P | 2011-03-01 | 2012-03-02 |
| WELLPOINT, INC CMN | P | 2011-03-01 | 2011-10-14 |
| COVIDIEN PUBLIC LIMITED COMPAN CMN | P | 2011-03-01 | 2012-03-02 |
| EBAY INC CMN | P | 2011-03-01 | 2011-09-23 |
| SARA LEE CORPORATION CMN | P | 2011-05-04 | 2012-06-25 |
| UNILEVER N V NY SHS (NEW) ADR CMN | P | 2011-10-03 | 2012-01-18 |
| SARA LEE CORPORATION CMN | P | 2011-10-03 | 2012-06-25 |
| CENTURYLINK INC CMN | P | 2011-03-01 | 2012-03-02 |
| VODAFONE GROUP PLC SPONSORED ADR CMN | P | 2011-03-01 | 2012-03-02 |
| EDISON INTERNATIONAL CMN | P | 2011-05-13 | 2012-03-02 |
| FIFTH THIRD BANCORP CMN | P | 2011-07-20 | 2011-08-10 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-08-31 | 2012-06-15 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|---|
| STAPLES, INC CMN | P | 2011-03-01 | 2011-10-20 |
| BED BATH & BEYOND INC CMN | P | 2011-03-01 | 2011-10-05 |
| DISCOVER FINANCIAL SERVICES CMN | P | 2011-03-01 | 2012-03-02 |
| DOUGLAS EMMETT INC CMN | P | 2012-03-09 | 2012-06-01 |
| COMCAST CORPORATION CMN CLASS A VOTING | P | 2011-04-29 | 2011-10-03 |
| CITIGROUP INC CMN | P | 2011-03-01 | 2012-03-02 |
| ORACLE CORPORATION CMN | P | 2011-03-01 | 2012-05-24 |
| STAPLES, INC CMN | P | 2011-03-01 | 2011-08-08 |
| EQUITY RESIDENTIAL CMN | P | 2012-03-09 | 2012-05-31 |
| MOTOROLA SOLUTIONS INC CMN | P | 2011-07-13 | 2012-03-02 |
| PEPSICO INC CMN | P | 2011-03-01 | 2012-03-02 |
| TEXAS INSTRUMENTS INC CMN | P | 2011-09-02 | 2012-03-28 |
| BANK OF AMERICA CORP CMN | P | 2011-03-01 | 2011-11-23 |
| CHARLES SCHWAB CORPORATION CMN | P | 2011-03-01 | 2011-07-19 |
| ORACLE CORPORATION CMN | P | 2011-03-01 | 2011-11-23 |
| ORACLE CORPORATION CMN | P | 2011-03-01 | 2012-03-02 |
| CONOCOPHILLIPS CMN | P | 2011-03-28 | 2011-08-15 |
| EXPEDIA, INC CMN | P | 2011-09-12 | 2011-12-09 |
| STANLEY BLACK & DECKER INC CMN | P | 2011-03-01 | 2012-03-02 |
| OCCIDENTAL PETROLEUM CORP CMN | P | 2011-03-01 | 2011-07-12 |
| SANOFI SPONSORED ADR CMN | P | 2011-03-01 | 2012-03-02 |
| PUBLIC STORAGE CMN | P | 2012-03-09 | 2012-05-09 |
| MICROSOFT CORPORATION CMN | P | 2011-03-01 | 2011-08-05 |
| STATE STREET CORPORATION (NEW) CMN | P | 2011-03-01 | 2012-03-02 |
| SARA LEE CORPORATION CMN | P | 2011-09-23 | 2012-06-25 |
| THERMO FISHER SCIENTIFIC INC CMN | P | 2011-03-01 | 2012-02-02 |
| LYONDELLBASELL INDUSTRIES N V CMN CLASS A | P | 2011-05-17 | 2012-01-18 |
| CARNIVAL CORPORATION CMN | P | 2011-11-21 | 2012-01-11 |
| CVS CAREMARK CORPORATION CMN | P | 2011-03-01 | 2012-03-02 |
| KINDER MORGAN INC CMN CLASS P | P | 2012-05-31 | 2012-06-20 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|---|
| AMGEN INC CMN | P | 2011-03-01 | 2012-01-04 |
| PUBLIC STORAGE CMN | P | 2012-03-09 | 2012-05-16 |
| SCHLUMBERGER LTD CMN | P | 2011-03-01 | 2011-09-23 |
| DEVON ENERGY CORPORATION (NEW) CMN | P | 2011-03-01 | 2011-08-15 |
| MAXIM INTEGRATED PRODUCTS INC CMN | P | 2011-07-22 | 2012-05-14 |
| ENERGIZER HOLDINGS, INC CMN | P | 2012-01-27 | 2012-03-05 |
| NEWFIELD EXPLORATION CO CMN | P | 2012-02-21 | 2012-06-27 |
| BANK OF AMERICA CORP CMN | P | 2011-03-01 | 2011-11-22 |
| SCHLUMBERGER LTD CMN | P | 2011-03-01 | 2012-03-02 |
| PNC FINANCIAL SERVICES GROUP CMN | P | 2011-03-01 | 2012-03-02 |
| BOEING COMPANY CMN | P | 2011-03-01 | 2011-12-16 |
| EMERSON ELECTRIC CO CMN | P | 2011-06-15 | 2012-05-31 |
| GENERAL MOTORS COMPANY CMN | P | 2011-03-01 | 2011-09-28 |
| AT&T INC CMN | P | 2012-02-03 | 2012-06-06 |
| SCHLUMBERGER LTD CMN | P | 2011-07-08 | 2011-09-23 |
| EQT CORPORATION CMN | P | 2011-10-18 | 2011-12-12 |
| THERMO FISHER SCIENTIFIC INC CMN | P | 2011-03-01 | 2012-04-03 |
| OCCIDENTAL PETROLEUM CORP CMN | P | 2011-03-01 | 2011-09-30 |
| AT&T INC CMN | P | 2011-03-01 | 2012-03-02 |
| SOUTHWESTERN ENERGY CO CMN | P | 2011-10-03 | 2012-01-25 |
| ANADARKO PETROLEUM CORP CMN | P | 2011-11-21 | 2012-06-25 |
| GENERAL MOTORS COMPANY CMN | P | 2012-02-16 | 2012-05-04 |
| NEWFIELD EXPLORATION CO CMN | P | 2012-01-25 | 2012-06-27 |
| EXXON MOBIL CORPORATION CMN | P | 2011-03-01 | 2011-08-02 |
| AMGEN INC CMN | P | 2011-10-03 | 2012-04-03 |
| NORTHERN TRUST CORP CMN | P | 2011-03-01 | 2012-06-27 |
| AOL INC CMN | P | 2011-03-01 | 2012-04-09 |
| CONOCOPHILLIPS CMN | P | 2011-05-03 | 2011-10-25 |
| RANGE RESOURCES CORPORATION CMN | P | 2011-07-28 | 2011-09-28 |
| WARNER CHILCOTT PLC CMN | P | 2012-04-30 | 2012-06-25 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|---|
| MGM RESORTS INTERNATIONAL CMN | P | 2012-02-28 | 2012-06-19 |
| SCHLUMBERGER LTD CMN | P | 2011-03-01 | 2011-08-11 |
| CELGENE CORPORATION CMN | P | 2011-03-01 | 2011-10-19 |
| AMGEN INC CMN | P | 2011-03-01 | 2011-10-28 |
| ADOBE SYSTEMS INC CMN | P | 2011-03-01 | 2012-03-15 |
| FACEBOOK, INC CMN CLASS A | P | 2012-05-22 | 2012-06-27 |
| HESS CORPORATION CMN | P | 2011-03-01 | 2012-03-02 |
| COCA-COLA ENTERPRISES, INC CMN | P | 2011-06-22 | 2011-11-04 |
| CLIFFS NATURAL RESOURCES INC CMN | P | 2011-08-15 | 2011-09-21 |
| NORTHERN TRUST CORP CMN | P | 2011-03-01 | 2012-06-28 |
| GENERAL ELECTRIC CO CMN | P | 2011-03-01 | 2012-03-02 |
| SLM CORPORATION CMN | P | 2011-03-01 | 2012-02-29 |
| RAYTHEON CO CMN | P | 2011-03-01 | 2011-07-15 |
| SOUTHWESTERN ENERGY CO CMN | P | 2011-03-01 | 2011-07-18 |
| TEXAS INSTRUMENTS INC CMN | P | 2011-07-12 | 2011-10-21 |
| BED BATH & BEYOND INC CMN | P | 2011-03-01 | 2011-11-11 |
| PEPSICO INC CMN | P | 2011-03-01 | 2012-04-05 |
| PFIZER INC CMN | P | 2011-03-01 | 2012-03-02 |
| VERTEX PHARMACEUTICALS INC CMN | P | 2012-01-11 | 2012-05-14 |
| PROCTER & GAMBLE COMPANY (THE) CMN | P | 2011-03-01 | 2012-02-10 |
| NEWFIELD EXPLORATION CO CMN | P | 2011-03-01 | 2011-08-22 |
| VORNADO REALTY TRUST CMN | P | 2012-03-09 | 2012-04-18 |
| PPL CORPORATION CMN | P | 2011-03-01 | 2011-12-08 |
| EQT CORPORATION CMN | P | 2011-09-01 | 2011-12-12 |
| WILLIAMS COMPANIES INC (THE) CMN | P | 2011-11-04 | 2011-12-16 |
| CARNIVAL CORPORATION CMN | P | 2011-10-03 | 2012-01-11 |
| CONOCOPHILLIPS CMN | P | 2011-03-23 | 2011-08-15 |
| MAXIM INTEGRATED PRODUCTS INC CMN | P | 2011-07-25 | 2012-05-23 |
| CLIFFS NATURAL RESOURCES INC CMN | P | 2011-03-01 | 2011-09-29 |
| MERCK & CO , INC CMN | P | 2011-03-01 | 2011-10-12 |

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.) |
|---|--|--------------------------------------|----------------------------------|
| STATE STREET CORPORATION (NEW) CMN | P | 2011-03-01 | 2011-09-26 |
| UNITEDHEALTH GROUP INCORPORATE CMN | P | 2011-03-01 | 2012-03-02 |
| OCCIDENTAL PETROLEUM CORP CMN | P | 2011-03-01 | 2011-08-19 |
| AT&T INC CMN | P | 2012-02-03 | 2012-06-15 |
| STAPLES, INC CMN | P | 2011-03-01 | 2011-08-18 |
| F5 NETWORKS INC CMN | P | 2011-06-29 | 2011-09-12 |
| EL PASO CORP CMN | P | 2011-11-17 | 2012-05-31 |
| CENTURYLINK INC CMN | P | 2011-03-01 | 2011-11-04 |
| MC DONALDS CORP CMN | P | 2011-03-01 | 2011-12-07 |
| NEWFIELD EXPLORATION CO CMN | P | 2011-03-01 | 2011-08-05 |
| PPG INDUSTRIES INC CMN | P | 2011-05-31 | 2011-09-21 |
| CENTURYLINK INC CMN | P | 2011-03-01 | 2011-10-27 |
| STATE STREET CORPORATION (NEW) CMN | P | 2011-03-01 | 2011-08-16 |
| BROCADE COMMUNICATIONS SYSTEMS CMN | P | 2011-05-19 | 2011-08-05 |
| AMGEN INC CMN | P | 2011-08-08 | 2012-04-03 |
| KELLOGG COMPANY CMN | P | 2011-11-17 | 2012-01-25 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-09-30 | 2012-06-15 |
| SUNTRUST BANKS INC \$1.00 PAR CMN | P | 2011-03-01 | 2011-08-10 |
| NIKE CLASS-B CMN CLASS B | P | 2011-03-01 | 2012-04-13 |
| CHEVRON CORPORATION CMN | P | 2011-03-01 | 2012-03-02 |
| WELLS FARGO & CO (NEW) CMN | P | 2011-03-01 | 2012-03-02 |
| VARIAN MEDICAL SYSTEMS INC CMN | P | 2012-04-13 | 2012-05-08 |
| HONEYWELL INTL INC CMN | P | 2011-03-01 | 2012-03-07 |
| SARA LEE CORPORATION CMN | P | 2011-11-17 | 2012-06-25 |
| LOWES COMPANIES INC CMN | P | 2011-03-01 | 2011-09-01 |
| CISCO SYSTEMS, INC CMN | P | 2011-10-06 | 2012-06-01 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2012-04-30 | 2012-06-15 |
| WELLPOINT, INC CMN | P | 2011-03-01 | 2011-10-28 |
| WALT DISNEY COMPANY (THE) CMN | P | 2011-03-01 | 2012-06-29 |
| LIBERTY GLOBAL INC CMN CLASS A | P | 2011-10-12 | 2012-05-18 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| APPLIED MATERIALS INC CMN | P | 2011-03-01 | 2012-05-30 |
| BRISTOL-MYERS SQUIBB COMPANY CMN | P | 2011-03-01 | 2011-10-14 |
| MICROSOFT CORPORATION CMN | P | 2011-04-27 | 2012-06-15 |
| MERCK & CO., INC CMN | P | 2011-03-01 | 2012-03-02 |
| BOEING COMPANY CMN | P | 2011-03-01 | 2012-02-29 |
| WAL MART STORES INC CMN | P | 2011-03-01 | 2012-04-13 |
| JUNIPER NETWORKS, INC CMN | P | 2012-01-13 | 2012-06-25 |
| CHARLES SCHWAB CORPORATION CMN | P | 2011-03-01 | 2011-10-12 |
| JPMORGAN CHASE & CO CMN | P | 2011-03-01 | 2012-05-22 |
| STARWOOD HOTELS & RESORTS CMN | P | 2012-03-09 | 2012-04-04 |
| MC DONALDS CORP CMN | P | 2011-03-01 | 2011-09-09 |
| CONOCOPHILLIPS CMN | P | 2011-03-23 | 2011-08-12 |
| CONOCOPHILLIPS CMN | P | 2011-03-31 | 2011-10-25 |
| ST JUDE MEDICAL INC CMN | P | 2011-04-14 | 2011-10-03 |
| COMCAST CORPORATION CMN CLASS A VOTING | P | 2011-07-21 | 2011-11-03 |
| AT&T INC CMN | P | 2011-12-12 | 2012-05-22 |
| PEPSICO INC CMN | P | 2011-03-01 | 2011-08-09 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-10-31 | 2012-06-15 |
| ALLSTATE CORPORATION COMMON STOCK | P | 2011-03-01 | 2011-12-13 |
| AVON PRODUCTS INC CMN | P | 2011-03-01 | 2012-04-05 |
| MERCK & CO., INC CMN | P | 2011-03-01 | 2011-08-05 |
| JOHNSON & JOHNSON CMN | P | 2011-03-01 | 2011-09-14 |
| FRANKLIN RESOURCES INC CMN | P | 2011-03-01 | 2012-01-23 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2012-05-31 | 2012-06-15 |
| MERCK & CO., INC CMN | P | 2011-03-01 | 2012-03-06 |
| MEDTRONIC INC CMN | P | 2011-11-17 | 2012-01-31 |
| SPRINT NEXTEL CORPORATION CMN | P | 2011-03-01 | 2012-03-05 |
| PROCTER & GAMBLE COMPANY (THE) CMN | P | 2012-01-17 | 2012-06-22 |
| LYONDELLBASELL INDUSTRIES N V CMN CLASS A | P | 2011-08-09 | 2012-06-12 |
| FREEMONT-MCMORAN COPPER & GOLD CMN | P | 2012-01-18 | 2012-02-14 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|---|
| BOSTON SCIENTIFIC CORP COMMON STOCK | P | 2011-10-19 | 2012-06-06 |
| THERMO FISHER SCIENTIFIC INC CMN | P | 2011-10-13 | 2012-02-28 |
| WALT DISNEY COMPANY (THE) CMN | P | 2011-07-18 | 2012-06-04 |
| EQT CORPORATION CMN | P | 2011-08-18 | 2011-12-05 |
| ORACLE CORPORATION CMN | P | 2011-03-01 | 2011-09-21 |
| SCHLUMBERGER LTD CMN | P | 2011-03-01 | 2011-11-23 |
| ALLSTATE CORPORATION COMMON STOCK | P | 2011-03-01 | 2011-09-20 |
| DISH NETWORK CORPORATION CMN CLASS A | P | 2011-03-01 | 2011-11-11 |
| BANK OF AMERICA CORP CMN | P | 2011-03-01 | 2011-08-08 |
| MICROSOFT CORPORATION CMN | P | 2011-03-01 | 2011-10-10 |
| CAMERON INTERNATIONAL CORP CMN | P | 2011-06-15 | 2012-06-19 |
| CBS CORPORATION CMN CLASS B | P | 2011-08-08 | 2012-05-17 |
| BAKER HUGHES INC CMN | P | 2011-11-03 | 2012-02-15 |
| BOSTON SCIENTIFIC CORP COMMON STOCK | P | 2011-03-01 | 2011-12-13 |
| AMGEN INC CMN | P | 2011-11-17 | 2012-04-03 |
| INTUITIVE SURGICAL, INC CMN | P | 2011-07-21 | 2012-02-15 |
| JPMORGAN CHASE & CO CMN | P | 2011-03-01 | 2012-03-02 |
| VULCAN MATERIALS CO CMN | P | 2011-03-01 | 2012-02-29 |
| THERMO FISHER SCIENTIFIC INC CMN | P | 2011-10-13 | 2012-04-25 |
| CAMERON INTERNATIONAL CORP CMN | P | 2011-03-07 | 2011-12-16 |
| QUALCOMM INC CMN | P | 2012-05-23 | 2012-06-15 |
| ENTERGY CORPORATION CMN | P | 2011-03-01 | 2011-07-01 |
| CBS CORPORATION CMN CLASS B | P | 2011-03-01 | 2011-09-29 |
| LYONDELLBASELL INDUSTRIES N V CMN CLASS A | P | 2011-05-17 | 2011-10-10 |
| SHIRE LIMITED SPONSORED ADR CMN | P | 2011-03-01 | 2012-01-11 |
| COMCAST CORPORATION CMN CLASS A VOTING | P | 2011-03-01 | 2012-03-02 |
| QUALCOMM INC CMN | P | 2012-05-23 | 2012-06-25 |
| XILINX INCORPORATED CMN | P | 2011-03-01 | 2011-11-04 |
| NUANCE COMMUNICATIONS, INC CMN | P | 2011-06-21 | 2011-08-05 |
| TEVA PHARMACEUTICAL IND LTD ADS | P | 2011-03-01 | 2012-02-13 |

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) |
|--|---|---|---|
| JOHNSON & JOHNSON CMN | P | 2011-03-01 | 2011-09-15 |
| HONEYWELL INTL INC CMN | P | 2011-03-01 | 2012-06-07 |
| VERIFONE SYSTEMS INC CMN | P | 2012-01-11 | 2012-06-25 |
| GOOGLE, INC CMN CLASS A | P | 2011-03-01 | 2011-09-14 |
| CLIFFS NATURAL RESOURCES INC CMN | P | 2011-03-01 | 2011-07-28 |
| UNILEVER N V NY SHS (NEW) ADR CMN | P | 2011-03-01 | 2012-01-09 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2012-01-31 | 2012-06-15 |
| MASTERCARD INCORPORATED CMN CLASS A | P | 2011-03-01 | 2011-08-03 |
| SOUTHWESTERN ENERGY CO CMN | P | 2011-08-05 | 2012-01-25 |
| THE HOME DEPOT, INC CMN | P | 2011-11-22 | 2012-02-24 |
| WESTERN UNION COMPANY (THE) CMN | P | 2011-03-01 | 2012-02-15 |
| CBS CORPORATION CMN CLASS B | P | 2011-03-01 | 2011-08-03 |
| MERCK & CO , INC CMN | P | 2011-03-01 | 2012-03-08 |
| JPMORGAN CHASE & CO CMN | P | 2011-03-01 | 2012-03-14 |
| UNILEVER N V NY SHS (NEW) ADR CMN | P | 2011-03-01 | 2011-10-24 |
| BED BATH & BEYOND INC CMN | P | 2011-03-01 | 2011-11-30 |
| P G & E CORPORATION CMN | P | 2011-03-01 | 2011-10-19 |
| SARA LEE CORPORATION CMN | P | 2011-05-13 | 2012-06-25 |
| HESS CORPORATION CMN | P | 2011-09-21 | 2012-03-15 |
| TRANSOCEAN LTD CMN | P | 2011-12-01 | 2012-03-06 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2012-02-29 | 2012-06-15 |
| NVIDIA CORP CMN | P | 2011-06-22 | 2012-03-22 |
| WALT DISNEY COMPANY (THE) CMN | P | 2011-07-18 | 2012-05-10 |
| EQUINIX INC CMN | P | 2011-03-01 | 2012-04-25 |
| PUBLIC-SVC ENTERPRISE GROUP HOLDING CO | P | 2011-08-02 | 2011-12-21 |
| EBAY INC CMN | P | 2011-03-01 | 2012-04-03 |
| KLA-TENCOR CORPORATION CMN | P | 2011-07-26 | 2011-10-28 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-11-30 | 2012-06-15 |
| EXXON MOBIL CORPORATION CMN | P | 2011-03-01 | 2012-03-02 |
| MICROSOFT CORPORATION CMN | P | 2011-03-01 | 2012-01-27 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|--------------------------------------|----------------------------------|
| PRUDENTIAL FINANCIAL INC CMN | P | 2011-03-01 | 2012-02-28 |
| THERMO FISHER SCIENTIFIC INC CMN | P | 2011-03-01 | 2011-10-26 |
| RANGE RESOURCES CORPORATION CMN | P | 2011-08-09 | 2011-11-03 |
| PEPSICO INC CMN | P | 2011-03-01 | 2011-07-08 |
| PRUDENTIAL FINANCIAL INC CMN | P | 2011-03-01 | 2012-04-23 |
| TEVA PHARMACEUTICAL IND LTD ADS | P | 2011-03-01 | 2011-12-14 |
| AT&T INC CMN | P | 2011-12-22 | 2012-06-06 |
| WALT DISNEY COMPANY (THE) CMN | P | 2011-07-18 | 2012-06-15 |
| CELGENE CORPORATION CMN | P | 2011-03-01 | 2011-10-06 |
| FREEMONT-MCMORAN COPPER & GOLD CMN | P | 2011-11-02 | 2012-02-02 |
| AMPHENOL CORP CL-A (NEW) CMN CLASS A | P | 2011-03-16 | 2012-02-03 |
| OCCIDENTAL PETROLEUM CORP CMN | P | 2011-03-01 | 2012-01-24 |
| EMC CORPORATION MASS CMN | P | 2011-03-01 | 2012-02-01 |
| KINDER MORGAN INC CMN CLASS P | P | 2012-05-31 | 2012-06-04 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2012-03-30 | 2012-06-15 |
| CELGENE CORPORATION CMN | P | 2011-05-17 | 2012-04-04 |
| HONEYWELL INTL INC CMN | P | 2011-03-01 | 2012-03-16 |
| SOUTHWESTERN ENERGY CO CMN | P | 2012-01-30 | 2012-06-27 |
| PEPSICO INC CMN | P | 2011-10-06 | 2012-02-17 |
| UNION PACIFIC CORP CMN | P | 2011-08-19 | 2012-02-17 |
| JUNIPER NETWORKS, INC CMN | P | 2011-11-03 | 2012-04-13 |
| PROCTER & GAMBLE COMPANY (THE) CMN | P | 2012-01-17 | 2012-04-30 |
| U S BANCORP CMN | P | 2011-03-01 | 2011-12-08 |
| MERCK & CO , INC CMN | P | 2011-03-01 | 2011-10-24 |
| TEMPUR-PEDIC INTL INC CMN | P | 2011-12-09 | 2012-05-08 |
| TEMPUR-PEDIC INTL INC CMN | P | 2011-11-30 | 2012-05-08 |
| ENERGIZER HOLDINGS, INC CMN | P | 2012-01-26 | 2012-03-05 |
| ST JUDE MEDICAL INC CMN | P | 2011-03-01 | 2012-04-11 |
| AMERISOURCEBERGEN CORPORATION CMN | P | 2011-04-14 | 2011-11-28 |
| MERCK & CO , INC CMN | P | 2011-03-01 | 2012-04-05 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|---|
| BRISTOL-MYERS SQUIBB COMPANY CMN | P | 2011-03-01 | 2012-01-25 |
| BAKER HUGHES INC CMN | P | 2011-05-31 | 2011-08-19 |
| THE MOSAIC COMPANY CMN | P | 2011-07-08 | 2012-01-19 |
| GOOGLE, INC CMN CLASS A | P | 2011-03-01 | 2011-12-09 |
| MORGAN STANLEY CMN | P | 2011-11-01 | 2012-04-03 |
| KELLOGG COMPANY CMN | P | 2011-03-01 | 2012-01-13 |
| PPG INDUSTRIES INC CMN | P | 2011-06-29 | 2011-12-09 |
| BED BATH & BEYOND INC CMN | P | 2011-03-01 | 2012-04-30 |
| WESTERN UNION COMPANY (THE) CMN | P | 2011-03-01 | 2012-02-08 |
| AMAZON COM INC CMN | P | 2011-03-01 | 2011-10-03 |
| WILLIAMS COMPANIES INC (THE) CMN | P | 2011-11-02 | 2011-12-16 |
| MEDTRONIC INC CMN | P | 2011-03-01 | 2012-01-19 |
| THE HOME DEPOT, INC CMN | P | 2012-01-11 | 2012-04-30 |
| TEVA PHARMACEUTICAL IND LTD ADS | P | 2011-03-01 | 2011-11-02 |
| CBS CORPORATION CMN CLASS B | P | 2011-03-01 | 2011-08-05 |
| EMC CORPORATION MASS CMN | P | 2011-03-01 | 2012-03-14 |
| EMERSON ELECTRIC CO CMN | P | 2011-04-25 | 2012-01-12 |
| WALGREEN CO CMN | P | 2012-03-16 | 2012-04-05 |
| LEAR CORPORATION CMN | P | 2011-10-03 | 2011-11-22 |
| WALT DISNEY COMPANY (THE) CMN | P | 2011-07-18 | 2011-12-01 |
| NIKE CLASS-B CMN CLASS B | P | 2011-03-01 | 2012-02-15 |
| MASTERCARD INCORPORATED CMN CLASS A | P | 2011-03-01 | 2012-05-21 |
| MASTERCARD INCORPORATED CMN CLASS A | P | 2011-03-01 | 2012-01-17 |
| JPMORGAN CHASE & CO CMN | P | 2011-11-03 | 2012-06-29 |
| CELGENE CORPORATION CMN | P | 2011-03-01 | 2012-02-15 |
| CBS CORPORATION CMN CLASS B | P | 2011-08-08 | 2012-02-02 |
| TARGET CORPORATION CMN | P | 2011-03-01 | 2011-11-01 |
| AMGEN INC CMN | P | 2011-03-01 | 2012-02-09 |
| JOHNSON CONTROLS INC CMN | P | 2011-03-01 | 2012-01-23 |
| GENERAL MILLS INC CMN | P | 2011-03-01 | 2012-02-28 |

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) |
|--|---|---|---|
| TARGET CORPORATION CMN | P | 2011-03-01 | 2011-08-17 |
| UNITEDHEALTH GROUP INCORPORATE CMN | P | 2011-12-19 | 2012-06-11 |
| FREEMONT-MCMORAN COPPER & GOLD CMN | P | 2011-09-21 | 2011-10-03 |
| AFLAC INCORPORATED CMN | P | 2011-03-01 | 2012-02-27 |
| CISCO SYSTEMS, INC CMN | P | 2012-01-24 | 2012-06-01 |
| APARTMENT INVT & MGMT CO CL-A CMN CLASS A | P | 2012-03-09 | 2012-04-20 |
| AT&T INC CMN | P | 2011-12-12 | 2012-04-25 |
| AMGEN INC CMN | P | 2011-03-01 | 2011-10-11 |
| FRANKLIN RESOURCES INC CMN | P | 2011-03-01 | 2012-01-24 |
| WELLPOINT, INC CMN | P | 2011-03-01 | 2011-10-12 |
| BED BATH & BEYOND INC CMN | P | 2011-03-01 | 2012-01-13 |
| RAYTHEON CO CMN | P | 2011-03-01 | 2011-08-08 |
| AT&T INC CMN | P | 2012-03-05 | 2012-06-15 |
| DEVON ENERGY CORPORATION (NEW) CMN | P | 2011-03-21 | 2012-05-29 |
| THE HOME DEPOT, INC CMN | P | 2011-11-22 | 2012-05-22 |
| BAKER HUGHES INC CMN | P | 2012-01-10 | 2012-01-24 |
| EL PASO CORP CMN | P | 2011-10-03 | 2012-05-31 |
| GOOGLE, INC CMN CLASS A | P | 2011-06-22 | 2012-01-06 |
| CONAGRA INC CMN | P | 2011-08-01 | 2011-10-31 |
| OCCIDENTAL PETROLEUM CORP CMN | P | 2011-03-01 | 2012-03-07 |
| EXPEDIA, INC CMN | P | 2011-04-29 | 2011-11-28 |
| GENERAL MOTORS COMPANY CMN | P | 2012-02-08 | 2012-04-24 |
| ALPHA NATURAL RESOURCES, INC CMN | P | 2011-07-14 | 2011-08-05 |
| CVS CAREMARK CORPORATION CMN | P | 2011-03-01 | 2011-12-14 |
| PEPSICO INC CMN | P | 2011-03-01 | 2012-02-17 |
| U S BANCORP CMN | P | 2011-03-01 | 2011-10-28 |
| UNITEDHEALTH GROUP INCORPORATE CMN | P | 2011-03-01 | 2011-11-28 |
| MORGAN STANLEY CMN | P | 2011-03-01 | 2011-08-12 |
| HARSCO CORPORATION CMN | P | 2011-03-01 | 2012-05-16 |
| THERMO FISHER SCIENTIFIC INC CMN | P | 2011-10-13 | 2012-05-31 |

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) |
|--|---|---|---|
| WELLPOINT, INC CMN | P | 2011-03-01 | 2011-12-16 |
| STARBUCKS CORP CMN | P | 2011-03-01 | 2012-04-13 |
| SOUTHWESTERN ENERGY CO CMN | P | 2011-03-01 | 2011-08-19 |
| NATIONAL OILWELL VARCO, INC COMMON STOCK CMN | P | 2011-10-26 | 2011-12-05 |
| LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A | P | 2011-06-07 | 2012-01-25 |
| MARSH & MCLENNAN CO INC CMN | P | 2011-03-01 | 2012-01-06 |
| STARWOOD HOTELS & RESORTS CMN | P | 2011-10-27 | 2012-03-19 |
| OCCIDENTAL PETROLEUM CORP CMN | P | 2011-03-01 | 2011-11-21 |
| TEXAS INSTRUMENTS INC CMN | P | 2011-03-01 | 2011-07-21 |
| FOSTER WHEELER AG CMN | P | 2011-03-01 | 2011-09-27 |
| VERTEX PHARMACEUTICALS INC CMN | P | 2012-01-11 | 2012-05-07 |
| INVESCO LTD CMN | P | 2011-03-01 | 2012-04-11 |
| DOW CHEMICAL CO CMN | P | 2011-03-01 | 2011-08-04 |
| TEXAS INSTRUMENTS INC CMN | P | 2011-12-19 | 2012-01-25 |
| WALGREEN CO CMN | P | 2012-01-12 | 2012-04-02 |
| THE HOME DEPOT, INC CMN | P | 2011-12-20 | 2012-06-07 |
| ILLINOIS TOOL WORKS CMN | P | 2011-03-01 | 2012-02-24 |
| PPL CORPORATION CMN | P | 2011-03-01 | 2011-09-23 |
| JUNIPER NETWORKS, INC CMN | P | 2011-11-03 | 2012-06-25 |
| FORD MOTOR COMPANY CMN | P | 2011-03-01 | 2011-12-15 |
| FEDERAL RLTY INVT TR SBI CMN | P | 2012-03-09 | 2012-03-20 |
| LOWES COMPANIES INC CMN | P | 2011-03-01 | 2012-05-11 |
| ORACLE CORPORATION CMN | P | 2011-03-01 | 2012-01-27 |
| GENERAL ELECTRIC CO CMN | P | 2011-03-01 | 2011-09-27 |
| ENTERGY CORPORATION CMN | P | 2011-03-01 | 2011-08-02 |
| QUALCOMM INC CMN | P | 2011-03-01 | 2012-02-02 |
| DELL INC CMN | P | 2011-05-19 | 2011-11-03 |
| GOOGLE, INC CMN CLASS A | P | 2011-03-01 | 2012-01-27 |
| MACY'S INC CMN | P | 2011-12-09 | 2012-03-05 |
| CHEVRON CORPORATION CMN | P | 2011-09-23 | 2012-01-11 |

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) |
|--|---|---|---|
| AMERISOURCEBERGEN CORPORATION CMN | P | 2011-04-14 | 2011-12-09 |
| NETAPP, INC CMN | P | 2011-11-18 | 2012-03-05 |
| ILLINOIS TOOL WORKS CMN | P | 2011-03-01 | 2011-10-31 |
| PRICE T ROWE GROUP INC CMN | P | 2011-06-29 | 2011-11-03 |
| INTL BUSINESS MACHINES CORP CMN | P | 2011-03-01 | 2012-05-03 |
| BOSTON PROPERTIES INC COMMON STOCK | P | 2011-08-10 | 2012-02-29 |
| ILLINOIS TOOL WORKS CMN | P | 2011-03-01 | 2011-08-15 |
| INTL BUSINESS MACHINES CORP CMN | P | 2011-03-01 | 2011-12-09 |
| AMERISOURCEBERGEN CORPORATION CMN | P | 2011-04-25 | 2011-12-09 |
| ALERE INC CMN | P | 2011-03-01 | 2011-08-08 |
| JOHNSON & JOHNSON CMN | P | 2011-03-01 | 2011-12-07 |
| SARA LEE CORPORATION CMN | P | 2011-04-20 | 2012-06-25 |
| ORACLE CORPORATION CMN | P | 2011-03-01 | 2012-01-25 |
| PFIZER INC CMN | P | 2011-10-07 | 2012-06-05 |
| VORNADO REALTY TRUST CMN | P | 2012-03-09 | 2012-05-02 |
| CYPRESS SEMICONDUCTOR CORPORAT CMN | P | 2011-03-01 | 2011-11-03 |
| PPG INDUSTRIES INC CMN | P | 2011-05-31 | 2011-12-09 |
| FREEMPORT-MCMORAN COPPER & GOLD CMN | P | 2011-03-01 | 2011-10-03 |
| FIFTH THIRD BANCORP CMN | P | 2011-07-20 | 2012-02-28 |
| EXXON MOBIL CORPORATION CMN | P | 2011-03-01 | 2012-06-25 |
| SM ENERGY COMPANY CMN | P | 2011-06-03 | 2012-01-13 |
| COCA-COLA COMPANY (THE) CMN | P | 2011-03-01 | 2012-01-30 |
| HESS CORPORATION CMN | P | 2011-03-01 | 2011-07-14 |
| MEAD JOHNSON NUTRITION COMPANY CMN | P | 2011-03-01 | 2012-04-05 |
| MICROSOFT CORPORATION CMN | P | 2011-03-01 | 2011-12-07 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-12-30 | 2012-06-15 |
| CISCO SYSTEMS, INC CMN | P | 2011-10-04 | 2012-05-30 |
| DISH NETWORK CORPORATION CMN CLASS A | P | 2011-03-01 | 2011-10-06 |
| ILLINOIS TOOL WORKS CMN | P | 2011-04-25 | 2011-10-31 |
| NIKE CLASS-B CMN CLASS B | P | 2011-03-01 | 2012-02-03 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|---|
| BAXTER INTERNATIONAL INC CMN | P | 2011-03-01 | 2012-03-29 |
| BROCADE COMMUNICATIONS SYSTEMS CMN | P | 2011-03-04 | 2011-08-05 |
| AMERICAN ELECTRIC POWER INC CMN | P | 2011-03-01 | 2012-04-11 |
| VERIFONE SYSTEMS INC CMN | P | 2011-12-09 | 2012-06-25 |
| AMGEN INC CMN | P | 2011-03-01 | 2012-04-03 |
| GENERAL MILLS INC CMN | P | 2011-03-01 | 2012-06-07 |
| CLIFFS NATURAL RESOURCES INC CMN | P | 2011-06-29 | 2011-09-21 |
| BAKER HUGHES INC CMN | P | 2011-10-11 | 2012-02-15 |
| APPLE, INC CMN | P | 2011-03-01 | 2012-02-15 |
| PEPSICO INC CMN | P | 2011-03-01 | 2011-07-28 |
| UNILEVER N V NY SHS (NEW) ADR CMN | P | 2011-03-01 | 2012-01-18 |
| NUANCE COMMUNICATIONS, INC CMN | P | 2011-06-07 | 2011-08-05 |
| F5 NETWORKS INC CMN | P | 2011-06-07 | 2011-09-12 |
| RIVERBED TECHNOLOGY, INC CMN | P | 2011-06-07 | 2011-09-12 |
| THERMO FISHER SCIENTIFIC INC CMN | P | 2011-03-01 | 2012-04-03 |
| NEWELL RUBBERMAID INC CMN | P | 2011-03-01 | 2011-09-23 |
| INTUITIVE SURGICAL, INC CMN | P | 2011-07-19 | 2012-01-13 |
| LYONDELLBASELL INDUSTRIES N V CMN CLASS A | P | 2011-03-01 | 2011-08-05 |
| EL PASO CORP CMN | P | 2011-03-01 | 2011-10-19 |
| ALPHA NATURAL RESOURCES, INC CMN | P | 2011-07-13 | 2011-08-05 |
| JPMORGAN CHASE & CO CMN | P | 2011-03-01 | 2012-06-29 |
| EOG RESOURCES INC CMN | P | 2011-08-09 | 2011-09-21 |
| CVS CAREMARK CORPORATION CMN | P | 2011-03-01 | 2011-10-06 |
| CITIGROUP INC CMN | P | 2012-02-29 | 2012-06-15 |
| NORFOLK SOUTHERN CORPORATION CMN | P | 2011-11-03 | 2012-03-07 |
| VARIAN MEDICAL SYSTEMS INC CMN | P | 2012-02-15 | 2012-05-08 |
| ANADARKO PETROLEUM CORP CMN | P | 2011-11-03 | 2012-06-25 |
| HESS CORPORATION CMN | P | 2011-03-01 | 2012-03-15 |
| JOHNSON CONTROLS INC CMN | P | 2011-03-01 | 2012-04-18 |
| LEAR CORPORATION CMN | P | 2011-03-01 | 2011-12-09 |

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.) |
|--|---|---|---|
| HCA HOLDINGS, INC CMN | P | 2011-04-25 | 2011-07-25 |
| DELL INC CMN | P | 2011-05-19 | 2011-10-31 |
| THE BANK OF NY MELLON CORP CMN | P | 2011-03-01 | 2012-01-18 |
| COMCAST CORPORATION CMN CLASS A VOTING | P | 2011-04-29 | 2011-11-03 |
| ST JUDE MEDICAL INC CMN | P | 2011-03-01 | 2011-10-03 |
| PACCAR INC CMN | P | 2012-02-17 | 2012-05-03 |
| EL PASO CORP CMN | P | 2011-03-01 | 2012-05-31 |
| ABB LTD SPONSORED ADR CMN | P | 2011-03-01 | 2011-09-27 |
| INTUIT INC CMN | P | 2011-03-01 | 2011-08-05 |
| PNC FINANCIAL SERVICES GROUP CMN | P | 2011-03-01 | 2011-07-19 |
| CARNIVAL CORPORATION CMN | P | 2011-09-12 | 2012-01-11 |
| HUMANA INC CMN | P | 2012-03-07 | 2012-05-03 |
| GAP INC CMN | P | 2011-03-01 | 2011-07-08 |
| SAP AG (SPON ADR) | P | 2012-03-15 | 2012-04-05 |
| KELLOGG COMPANY CMN | P | 2011-03-01 | 2012-01-25 |
| EXPEDIA, INC CMN | P | 2011-04-29 | 2011-12-09 |
| EXXON MOBIL CORPORATION CMN | P | 2011-03-01 | 2012-06-29 |
| ORACLE CORPORATION CMN | P | 2011-03-01 | 2012-03-15 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-12-19 | 2012-06-15 |
| DEERE & COMPANY CMN | P | 2011-03-01 | 2012-02-17 |
| DISCOVERY COMMUNICATIONS, INC CMN SERIES A | P | 2011-03-01 | 2011-07-19 |
| JOHNSON CONTROLS INC CMN | P | 2011-03-01 | 2011-09-12 |
| MEDTRONIC INC CMN | P | 2011-03-01 | 2012-01-31 |
| CONOCOPHILLIPS CMN | P | 2011-03-01 | 2011-11-03 |
| PRICE T ROWE GROUP INC CMN | P | 2011-06-07 | 2011-11-03 |
| NORDSTROM INC CMN | P | 2011-10-03 | 2012-01-11 |
| SPDR EURO STOXX 50 FD ETF | P | 2012-05-17 | 2012-06-15 |
| SOUTHWESTERN ENERGY CO CMN | P | 2011-03-01 | 2012-01-25 |
| DR PEPPER SNAPPLE GROUP, INC CMN | P | 2011-06-29 | 2011-11-03 |
| SHIRE LIMITED SPONSORED ADR CMN | P | 2011-03-01 | 2012-04-05 |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|---|
| HALLIBURTON COMPANY CMN | P | 2011-03-01 | 2011-10-03 |
| SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN | P | 2011-03-01 | 2011-07-13 |
| ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN | P | 2011-03-01 | 2011-07-13 |
| TEMPUR-PEDIC INTL INC CMN | P | 2011-11-30 | 2012-04-13 |
| LOWES COMPANIES INC CMN | P | 2011-03-01 | 2011-07-06 |
| MACY'S INC CMN | P | 2011-03-01 | 2011-07-19 |
| EL PASO CORP CMN | P | 2011-03-01 | 2011-11-09 |
| FORD MOTOR COMPANY CMN | P | 2011-03-01 | 2011-10-03 |
| UNITEDHEALTH GROUP INCORPORATE CMN | P | 2011-03-01 | 2012-03-07 |
| STATE STREET CORPORATION (NEW) CMN | P | 2011-03-01 | 2011-08-15 |
| PUBLIC-SVC ENTERPRISE GROUP HOLDING CO | P | 2011-03-01 | 2011-10-28 |
| ACTIVISION BLIZZARD INC CMN | P | 2011-03-01 | 2012-01-11 |
| COMCAST CORPORATION CMN CLASS A VOTING | P | 2011-03-01 | 2011-07-18 |
| GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | P | 2011-02-28 | 2011-07-25 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-03-04 | 2012-06-15 |
| U S TREASURY NOTE 0 375000% 03/15/2015 MS ON THE RUN | P | 2012-03-27 | 2012-05-18 |
| ISHARES TRUST-RUSSELL 1000 INDEX FUND ETF | P | 2011-08-31 | 2011-09-29 |
| ISHARES TRUST-RUSSELL 1000 INDEX FUND ETF | P | 2011-08-10 | 2011-09-29 |
| EKSPORTFINANS ASA LINKED TO TPX INDEX 0% COUPON DUE 11/21/2011 STRUCTURED NO | P | 2011-03-16 | 2011-11-21 |
| SPDR EURO STOXX 50 FD ETF | P | 2012-02-03 | 2012-06-15 |
| SPDR EURO STOXX 50 FD ETF | P | 2012-01-24 | 2012-06-15 |
| BNP PARIBAS LINKED TO TOPIX 0% COUPON DUE 04/16/2012 STRUCTURED NOTE | P | 2011-03-16 | 2012-04-16 |
| SPDR EURO STOXX 50 FD ETF | P | 2012-03-09 | 2012-06-15 |
| RABOBANK NEDERLAND, UTRECHT LINKED TO S&P 500 0% COUPON DUE 12/23/2011 STRUC | P | 2011-07-29 | 2011-11-04 |
| RABOBANK NEDERLAND, UTRECHT LINKED TO S&P 500 0% COUPON DUE 12/23/2011 STRUC | P | 2011-07-29 | 2011-10-25 |
| SPDR EURO STOXX 50 FD ETF | P | 2011-12-19 | 2012-06-15 |
| GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | P | 2011-02-28 | 2012-01-24 |
| ISHARES TRUST-RUSSELL 1000 INDEX FUND ETF | P | 2011-11-16 | 2012-02-03 |
| FHLMC 2 125% 03/23/2012 MS | P | 2010-08-27 | 2011-08-02 |
| GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | P | 2011-02-28 | 2012-03-09 |

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

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|---|--|--------------------------------------|----------------------------------|
| AB SVENSK EXPORTKREDIT (PUBL) LINKED TO TOPIX 0% DUE 04/16/2012 STRUCTURED N | P | 2011-03-22 | 2012-04-16 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-12-06 | 2012-06-15 |
| GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | P | 2011-02-28 | 2011-12-06 |
| ARTISAN EMERGING MARKETS MUTUAL FUND | P | 2011-02-28 | 2012-03-02 |
| SPDR EURO STOXX 50 FD ETF | P | 2012-05-17 | 2012-06-15 |
| SPDR S&P BANK ETF | P | 2011-03-04 | 2012-06-15 |
| BNP PARIBAS LNKD TO DEC 2012 WTI CRUDE OIL 0% COUPON DUE NOV 20, 2012 STRUCT | P | 2011-07-07 | 2011-11-01 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-02-28 | 2012-06-29 |
| GS HIGH YIELD FUND INSTITUTIONAL SHARES | P | 2011-02-28 | 2012-06-29 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-09-29 | 2012-06-15 |
| GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | P | 2011-02-28 | 2011-10-11 |
| GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | P | 2011-02-28 | 2012-05-17 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-10-11 | 2012-06-15 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-08-18 | 2012-06-15 |
| GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | P | 2011-02-28 | 2011-08-18 |
| RABOBANK NEDERLAND, UTRECHT LINKED TO S&P 500 0% COUPON DUE 06/22/2012 STRUC | P | 2011-07-29 | 2012-06-22 |
| EKSPORTFINANS ASA LINKED TO TPX INDEX 0% COUPON DUE 10/26/2011 STRUCTURED NO | P | 2011-03-16 | 2011-10-13 |
| BNP PARIBAS LINKED TO TOPIX 0% COUPON DUE 05/17/2012 STRUCTURED NOTE | P | 2011-03-16 | 2012-05-17 |
| GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES | P | 2012-04-04 | 2012-06-15 |
| GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | P | 2011-02-28 | 2012-03-02 |
| ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF | P | 2011-02-28 | 2012-03-02 |
| ISHARES TRUST-RUSSELL 1000 INDEX FUND ETF | P | 2011-11-16 | 2012-03-21 |
| GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES | P | 2011-06-02 | 2011-08-15 |
| GS LOCAL EMERGING MARKETS DEBT FUND CLASS A SHARES | P | 2011-03-04 | 2011-08-15 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-03-04 | 2012-03-28 |
| FFCB 1 75% 02/21/2013 FA | P | 2010-08-10 | 2012-02-08 |
| ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF | P | 2011-10-11 | 2012-03-02 |
| T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES | P | 2011-07-29 | 2012-06-15 |
| GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | P | 2011-02-28 | 2011-07-07 |
| ISHARES TRUST-RUSSELL 1000 INDEX FUND ETF | P | 2011-11-16 | 2011-11-30 |

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|--|---|---|---|
| U S TREASURY NOTE 0 750000% 08/15/2013 FA ON THE RUN | P | 2010-09-02 | 2012-02-08 |
| GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | P | 2011-02-28 | 2012-04-11 |
| ISHARES TRUST-RUSSELL 1000 INDEX FUND ETF | P | 2011-08-10 | 2011-09-29 |
| ISHARES TRUST-RUSSELL 1000 INDEX FUND ETF | P | 2011-11-16 | 2012-03-02 |
| FFCB 1 75% 02/21/2013 FA | P | 2010-08-10 | 2011-07-19 |
| GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | P | 2011-02-28 | 2011-08-10 |
| GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | P | 2011-02-28 | 2011-07-29 |
| GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | P | 2011-02-28 | 2012-06-15 |
| FHLMC 2 125% 03/23/2012 MS | P | 2010-08-27 | 2012-03-23 |
| FHLB 1 875% 06/21/2013 JD | P | 2010-08-10 | 2012-02-08 |
| ISHARES TRUST-RUSSELL 1000 INDEX FUND ETF | P | 2011-08-31 | 2011-09-30 |
| GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES | P | 2011-02-28 | 2011-08-31 |
| ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF | P | 2011-02-28 | 2011-11-30 |
| JPMORGAN CHASE & CO 2 125% 06/22/2012 SER 2 SR LIEN | P | 2010-08-17 | 2012-06-22 |
| EUROPEAN INVESTMENT BANK 5 25% 05/15/2013 USD | P | 2010-08-11 | 2012-02-08 |
| U S TREASURY NOTE 0 750000% 08/15/2013 FA ON THE RUN | P | 2010-08-17 | 2012-02-08 |
| GOLDMAN SACHS DISSALLOWED WASH SALES | P | 2012-01-01 | 2012-03-31 |
| WELLS FARGO - DETAIL AVAILABLE | P | 2012-01-01 | 2012-03-31 |
| RICI LINKED PAM ADVISORS FUND | P | 2012-01-01 | 2012-03-31 |
| CAPITAL GAIN DISTRIBUTIONS | P | 2012-07-01 | 2012-06-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 13 | | | 13 |
| 30 | | | 30 |
| 157 | | 160 | -3 |
| 161 | | 182 | -21 |
| 168 | | 148 | 20 |
| 194 | | 201 | -7 |
| 201 | | 213 | -12 |
| 205 | | 149 | 56 |
| 210 | | 260 | -50 |
| 210 | | 247 | -37 |
| 310 | | 244 | 66 |
| 339 | | 452 | -113 |
| 430 | | 959 | -529 |
| 445 | | 464 | -19 |
| 547 | | 431 | 116 |
| 655 | | 652 | 3 |
| 691 | | 524 | 167 |
| 699 | | 737 | -38 |
| 719 | | 633 | 86 |
| 727 | | 715 | 12 |
| 724 | | 1,225 | -501 |
| 774 | | 798 | -24 |
| 803 | | 1,163 | -360 |
| 826 | | 490 | 336 |
| 853 | | 784 | 69 |
| 893 | | 924 | -31 |
| 899 | | 886 | 13 |
| 936 | | 834 | 102 |
| 976 | | 959 | 17 |
| 991 | | 1,009 | -18 |

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) |
|------------------------------|---|--|---|
| 1,006 | | 904 | 102 |
| 1,024 | | 741 | 283 |
| 1,046 | | 1,062 | -16 |
| 1,065 | | 1,018 | 47 |
| 1,069 | | 1,343 | -274 |
| 1,082 | | 1,052 | 30 |
| 1,083 | | 974 | 109 |
| 1,101 | | 1,051 | 50 |
| 1,102 | | 1,144 | -42 |
| 1,112 | | 1,059 | 53 |
| 1,130 | | 2,043 | -913 |
| 1,135 | | 1,096 | 39 |
| 1,176 | | 926 | 250 |
| 1,203 | | 1,195 | 8 |
| 1,228 | | 1,145 | 83 |
| 1,245 | | 1,191 | 54 |
| 1,247 | | 1,155 | 92 |
| 1,290 | | 1,253 | 37 |
| 1,303 | | 1,155 | 148 |
| 1,303 | | 1,303 | 0 |
| 1,317 | | 1,240 | 77 |
| 1,320 | | 1,939 | -619 |
| 1,349 | | 1,353 | -4 |
| 1,351 | | 1,343 | 8 |
| 1,387 | | 1,252 | 135 |
| 1,398 | | 1,450 | -52 |
| 1,411 | | 3,031 | -1,620 |
| 1,417 | | 1,520 | -103 |
| 1,440 | | 1,384 | 56 |
| 1,443 | | 1,391 | 52 |

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) |
|------------------------------|---|--|---|
| 1,453 | | 1,370 | 83 |
| 1,471 | | 2,308 | -837 |
| 1,503 | | 1,479 | 24 |
| 1,506 | | 1,588 | -82 |
| 1,508 | | 1,435 | 73 |
| 1,511 | | 2,447 | -936 |
| 1,511 | | 2,321 | -810 |
| 1,563 | | 1,764 | -201 |
| 1,566 | | 5,977 | -4,411 |
| 1,626 | | 1,563 | 63 |
| 1,655 | | 1,770 | -115 |
| 1,679 | | 1,695 | -16 |
| 1,712 | | 1,611 | 101 |
| 1,723 | | 1,509 | 214 |
| 1,725 | | 7,127 | -5,402 |
| 1,734 | | 2,123 | -389 |
| 1,753 | | 1,660 | 93 |
| 1,771 | | 1,650 | 121 |
| 1,773 | | 1,419 | 354 |
| 1,778 | | 1,599 | 179 |
| 1,804 | | 1,833 | -29 |
| 1,848 | | 1,621 | 227 |
| 1,864 | | 1,790 | 74 |
| 1,869 | | 2,218 | -349 |
| 1,873 | | 1,579 | 294 |
| 1,907 | | 2,807 | -900 |
| 1,935 | | 1,781 | 154 |
| 1,940 | | 3,083 | -1,143 |
| 1,960 | | 1,954 | 6 |
| 1,978 | | 2,137 | -159 |

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) |
|------------------------------|---|--|---|
| 2,052 | | 2,290 | -238 |
| 2,065 | | 2,210 | -145 |
| 2,077 | | 2,211 | -134 |
| 2,084 | | 1,954 | 130 |
| 2,097 | | 2,223 | -126 |
| 2,115 | | 1,886 | 229 |
| 2,131 | | 2,307 | -176 |
| 2,135 | | 2,234 | -99 |
| 2,146 | | 3,440 | -1,294 |
| 2,150 | | 1,621 | 529 |
| 2,150 | | 2,229 | -79 |
| 2,154 | | 1,701 | 453 |
| 2,166 | | 2,284 | -118 |
| 2,200 | | 2,297 | -97 |
| 2,215 | | 2,160 | 55 |
| 2,222 | | 2,215 | 7 |
| 2,226 | | 2,313 | -87 |
| 2,228 | | 2,233 | -5 |
| 2,234 | | 3,501 | -1,267 |
| 2,245 | | 2,329 | -84 |
| 2,247 | | 2,070 | 177 |
| 2,267 | | 2,248 | 19 |
| 2,310 | | 2,298 | 12 |
| 2,324 | | 2,681 | -357 |
| 2,343 | | 1,548 | 795 |
| 2,353 | | 1,977 | 376 |
| 2,394 | | 2,732 | -338 |
| 2,421 | | 2,452 | -31 |
| 2,460 | | 3,504 | -1,044 |
| 2,464 | | 3,094 | -630 |

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) |
|------------------------------|---|--|---|
| 2,465 | | 3,028 | -563 |
| 2,471 | | 2,184 | 287 |
| 2,477 | | 2,295 | 182 |
| 2,483 | | 2,419 | 64 |
| 2,494 | | 2,419 | 75 |
| 2,497 | | 10,399 | -7,902 |
| 2,527 | | 5,672 | -3,145 |
| 2,564 | | 2,507 | 57 |
| 2,568 | | 3,192 | -624 |
| 2,604 | | 2,295 | 309 |
| 2,604 | | 2,951 | -347 |
| 2,621 | | 6,994 | -4,373 |
| 2,623 | | 2,601 | 22 |
| 2,629 | | 2,606 | 23 |
| 2,636 | | 3,348 | -712 |
| 2,661 | | 2,606 | 55 |
| 2,703 | | 4,279 | -1,576 |
| 2,722 | | 2,710 | 12 |
| 2,738 | | 2,138 | 600 |
| 2,743 | | 3,300 | -557 |
| 2,757 | | 2,164 | 593 |
| 2,777 | | 2,788 | -11 |
| 2,779 | | 2,640 | 139 |
| 2,830 | | 2,369 | 461 |
| 2,843 | | 2,194 | 649 |
| 2,867 | | 2,641 | 226 |
| 2,884 | | 2,915 | -31 |
| 2,889 | | 2,552 | 337 |
| 2,894 | | 4,022 | -1,128 |
| 2,896 | | 2,609 | 287 |

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) |
|------------------------------|---|--|---|
| 2,900 | | 2,863 | 37 |
| 2,918 | | 2,713 | 205 |
| 2,944 | | 5,126 | -2,182 |
| 2,947 | | 2,565 | 382 |
| 2,961 | | 2,798 | 163 |
| 2,963 | | 4,380 | -1,417 |
| 2,995 | | 3,054 | -59 |
| 2,996 | | 3,245 | -249 |
| 3,002 | | 3,747 | -745 |
| 3,003 | | 3,024 | -21 |
| 3,024 | | 2,974 | 50 |
| 3,059 | | 3,097 | -38 |
| 3,070 | | 3,014 | 56 |
| 3,076 | | 2,884 | 192 |
| 3,101 | | 4,531 | -1,430 |
| 3,109 | | 4,020 | -911 |
| 3,127 | | 4,599 | -1,472 |
| 3,131 | | 4,253 | -1,122 |
| 3,181 | | 4,111 | -930 |
| 3,188 | | 2,996 | 192 |
| 3,190 | | 2,093 | 1,097 |
| 3,203 | | 3,651 | -448 |
| 3,238 | | 3,052 | 186 |
| 3,243 | | 3,389 | -146 |
| 3,249 | | 3,339 | -90 |
| 3,264 | | 3,215 | 49 |
| 3,269 | | 2,121 | 1,148 |
| 3,276 | | 3,308 | -32 |
| 3,289 | | 2,963 | 326 |
| 3,300 | | 4,369 | -1,069 |

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) |
|------------------------------|---|--|---|
| 3,303 | | 3,154 | 149 |
| 3,315 | | 3,975 | -660 |
| 3,329 | | 3,386 | -57 |
| 3,335 | | 3,002 | 333 |
| 3,356 | | 2,694 | 662 |
| 3,364 | | 2,052 | 1,312 |
| 3,372 | | 4,197 | -825 |
| 3,375 | | 3,461 | -86 |
| 3,465 | | 2,808 | 657 |
| 3,468 | | 3,354 | 114 |
| 3,496 | | 3,477 | 19 |
| 3,498 | | 2,783 | 715 |
| 3,582 | | 4,092 | -510 |
| 3,584 | | 4,312 | -728 |
| 3,598 | | 3,333 | 265 |
| 3,605 | | 3,442 | 163 |
| 3,625 | | 3,868 | -243 |
| 3,649 | | 4,055 | -406 |
| 3,649 | | 3,648 | 1 |
| 3,651 | | 3,689 | -38 |
| 3,660 | | 3,027 | 633 |
| 3,684 | | 3,645 | 39 |
| 3,703 | | 4,228 | -525 |
| 3,711 | | 3,790 | -79 |
| 3,715 | | 3,417 | 298 |
| 3,726 | | 3,422 | 304 |
| 3,749 | | 5,782 | -2,033 |
| 3,753 | | 3,300 | 453 |
| 3,754 | | 5,165 | -1,411 |
| 3,755 | | 2,983 | 772 |

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) |
|------------------------------|---|--|---|
| 3,778 | | 3,574 | 204 |
| 3,813 | | 3,628 | 185 |
| 3,824 | | 3,558 | 266 |
| 3,826 | | 4,264 | -438 |
| 3,829 | | 3,896 | -67 |
| 3,829 | | 2,645 | 1,184 |
| 3,835 | | 4,351 | -516 |
| 3,839 | | 3,118 | 721 |
| 3,848 | | 3,495 | 353 |
| 3,871 | | 3,111 | 760 |
| 3,906 | | 3,636 | 270 |
| 3,922 | | 3,665 | 257 |
| 3,934 | | 3,710 | 224 |
| 3,947 | | 3,784 | 163 |
| 3,967 | | 4,502 | -535 |
| 3,980 | | 3,868 | 112 |
| 3,998 | | 6,392 | -2,394 |
| 4,003 | | 3,460 | 543 |
| 4,016 | | 3,663 | 353 |
| 4,045 | | 3,013 | 1,032 |
| 4,097 | | 5,460 | -1,363 |
| 4,107 | | 3,793 | 314 |
| 4,109 | | 3,781 | 328 |
| 4,127 | | 5,037 | -910 |
| 4,132 | | 5,009 | -877 |
| 4,173 | | 3,372 | 801 |
| 4,187 | | 7,507 | -3,320 |
| 4,198 | | 3,641 | 557 |
| 4,215 | | 3,827 | 388 |
| 4,218 | | 3,509 | 709 |

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) |
|------------------------------|---|--|---|
| 4,218 | | 3,542 | 676 |
| 4,228 | | 4,738 | -510 |
| 4,232 | | 4,095 | 137 |
| 4,232 | | 4,654 | -422 |
| 4,256 | | 3,848 | 408 |
| 4,282 | | 4,326 | -44 |
| 4,303 | | 4,351 | -48 |
| 4,305 | | 7,284 | -2,979 |
| 4,307 | | 4,140 | 167 |
| 4,308 | | 3,993 | 315 |
| 4,321 | | 4,531 | -210 |
| 4,344 | | 4,099 | 245 |
| 4,348 | | 4,489 | -141 |
| 4,362 | | 4,325 | 37 |
| 4,362 | | 4,362 | 0 |
| 4,373 | | 5,710 | -1,337 |
| 4,386 | | 3,582 | 804 |
| 4,392 | | 4,791 | -399 |
| 4,398 | | 5,337 | -939 |
| 4,407 | | 4,384 | 23 |
| 4,417 | | 4,406 | 11 |
| 4,459 | | 4,587 | -128 |
| 4,460 | | 4,533 | -73 |
| 4,476 | | 4,284 | 192 |
| 4,498 | | 3,827 | 671 |
| 4,502 | | 4,699 | -197 |
| 4,509 | | 4,769 | -260 |
| 4,512 | | 4,138 | 374 |
| 4,531 | | 5,737 | -1,206 |
| 4,537 | | 4,571 | -34 |

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) |
|------------------------------|---|--|---|
| 4,552 | | 6,497 | -1,945 |
| 4,590 | | 3,998 | 592 |
| 4,595 | | 3,240 | 1,355 |
| 4,596 | | 4,816 | -220 |
| 4,603 | | 5,881 | -1,278 |
| 4,614 | | 6,267 | -1,653 |
| 4,623 | | 5,674 | -1,051 |
| 4,624 | | 7,296 | -2,672 |
| 4,625 | | 4,461 | 164 |
| 4,629 | | 4,045 | 584 |
| 4,633 | | 4,710 | -77 |
| 4,640 | | 3,474 | 1,166 |
| 4,643 | | 12,581 | -7,938 |
| 4,669 | | 5,846 | -1,177 |
| 4,675 | | 5,129 | -454 |
| 4,696 | | 5,125 | -429 |
| 4,702 | | 5,613 | -911 |
| 4,703 | | 4,775 | -72 |
| 4,711 | | 4,680 | 31 |
| 4,715 | | 4,670 | 45 |
| 4,733 | | 4,378 | 355 |
| 4,743 | | 4,429 | 314 |
| 4,770 | | 4,907 | -137 |
| 4,795 | | 5,055 | -260 |
| 4,800 | | 4,336 | 464 |
| 4,807 | | 4,933 | -126 |
| 4,812 | | 4,073 | 739 |
| 4,814 | | 4,491 | 323 |
| 4,818 | | 3,587 | 1,231 |
| 4,825 | | 4,785 | 40 |

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) |
|------------------------------|---|--|---|
| 4,836 | | 3,969 | 867 |
| 4,843 | | 4,690 | 153 |
| 4,847 | | 7,299 | -2,452 |
| 4,861 | | 6,262 | -1,401 |
| 4,861 | | 4,340 | 521 |
| 4,894 | | 5,148 | -254 |
| 4,896 | | 7,937 | -3,041 |
| 4,899 | | 12,764 | -7,865 |
| 4,932 | | 5,986 | -1,054 |
| 4,946 | | 5,102 | -156 |
| 4,968 | | 4,945 | 23 |
| 4,972 | | 5,568 | -596 |
| 5,003 | | 8,064 | -3,061 |
| 5,013 | | 4,408 | 605 |
| 5,031 | | 7,342 | -2,311 |
| 5,044 | | 5,983 | -939 |
| 5,054 | | 5,218 | -164 |
| 5,059 | | 7,107 | -2,048 |
| 5,072 | | 4,652 | 420 |
| 5,079 | | 5,116 | -37 |
| 5,081 | | 6,367 | -1,286 |
| 5,095 | | 6,191 | -1,096 |
| 5,104 | | 7,760 | -2,656 |
| 5,126 | | 5,561 | -435 |
| 5,134 | | 4,132 | 1,002 |
| 5,139 | | 5,995 | -856 |
| 5,153 | | 4,140 | 1,013 |
| 5,188 | | 5,487 | -299 |
| 5,238 | | 5,640 | -402 |
| 5,254 | | 6,540 | -1,286 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 5,281 | | 6,606 | -1,325 |
| 5,284 | | 6,560 | -1,276 |
| 5,312 | | 4,308 | 1,004 |
| 5,327 | | 4,809 | 518 |
| 5,330 | | 5,366 | -36 |
| 5,351 | | 5,321 | 30 |
| 5,362 | | 7,051 | -1,689 |
| 5,376 | | 6,084 | -708 |
| 5,388 | | 6,436 | -1,048 |
| 5,402 | | 6,303 | -901 |
| 5,417 | | 5,908 | -491 |
| 5,431 | | 4,955 | 476 |
| 5,445 | | 6,055 | -610 |
| 5,470 | | 4,420 | 1,050 |
| 5,471 | | 5,672 | -201 |
| 5,517 | | 4,331 | 1,186 |
| 5,520 | | 5,326 | 194 |
| 5,524 | | 5,017 | 507 |
| 5,528 | | 3,158 | 2,370 |
| 5,544 | | 5,486 | 58 |
| 5,558 | | 8,589 | -3,031 |
| 5,574 | | 5,363 | 211 |
| 5,581 | | 4,953 | 628 |
| 5,592 | | 6,210 | -618 |
| 5,603 | | 5,739 | -136 |
| 5,634 | | 4,906 | 728 |
| 5,643 | | 6,587 | -944 |
| 5,692 | | 5,283 | 409 |
| 5,694 | | 10,004 | -4,310 |
| 5,714 | | 5,755 | -41 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 5,717 | | 8,074 | -2,357 |
| 5,735 | | 4,412 | 1,323 |
| 5,761 | | 7,107 | -1,346 |
| 5,823 | | 4,888 | 935 |
| 5,837 | | 9,062 | -3,225 |
| 5,864 | | 8,900 | -3,036 |
| 5,880 | | 4,946 | 934 |
| 5,899 | | 6,706 | -807 |
| 5,950 | | 4,657 | 1,293 |
| 5,952 | | 7,658 | -1,706 |
| 5,952 | | 6,967 | -1,015 |
| 5,958 | | 6,910 | -952 |
| 5,994 | | 7,633 | -1,639 |
| 6,067 | | 10,937 | -4,870 |
| 6,080 | | 4,518 | 1,562 |
| 6,152 | | 5,960 | 192 |
| 6,174 | | 5,962 | 212 |
| 6,179 | | 10,039 | -3,860 |
| 6,215 | | 5,003 | 1,212 |
| 6,235 | | 5,915 | 320 |
| 6,235 | | 6,386 | -151 |
| 6,241 | | 6,600 | -359 |
| 6,244 | | 6,143 | 101 |
| 6,275 | | 6,009 | 266 |
| 6,280 | | 8,107 | -1,827 |
| 6,298 | | 6,421 | -123 |
| 6,305 | | 6,440 | -135 |
| 6,339 | | 6,111 | 228 |
| 6,344 | | 5,653 | 691 |
| 6,346 | | 5,232 | 1,114 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 6,353 | | 10,027 | -3,674 |
| 6,377 | | 5,102 | 1,275 |
| 6,383 | | 5,597 | 786 |
| 6,421 | | 5,537 | 884 |
| 6,456 | | 6,075 | 381 |
| 6,474 | | 5,630 | 844 |
| 6,490 | | 8,813 | -2,323 |
| 6,552 | | 9,793 | -3,241 |
| 6,561 | | 8,834 | -2,273 |
| 6,605 | | 6,558 | 47 |
| 6,607 | | 5,783 | 824 |
| 6,609 | | 7,841 | -1,232 |
| 6,609 | | 7,501 | -892 |
| 6,636 | | 10,156 | -3,520 |
| 6,661 | | 7,022 | -361 |
| 6,664 | | 5,739 | 925 |
| 6,678 | | 6,911 | -233 |
| 6,687 | | 6,802 | -115 |
| 6,705 | | 8,184 | -1,479 |
| 6,719 | | 8,006 | -1,287 |
| 6,755 | | 7,030 | -275 |
| 6,771 | | 6,516 | 255 |
| 6,776 | | 8,160 | -1,384 |
| 6,793 | | 6,778 | 15 |
| 6,799 | | 5,951 | 848 |
| 6,810 | | 5,926 | 884 |
| 6,814 | | 11,832 | -5,018 |
| 6,840 | | 7,563 | -723 |
| 6,842 | | 4,667 | 2,175 |
| 6,848 | | 7,096 | -248 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 6,852 | | 7,011 | -159 |
| 6,854 | | 6,474 | 380 |
| 6,876 | | 5,985 | 891 |
| 6,919 | | 6,028 | 891 |
| 6,923 | | 7,241 | -318 |
| 6,938 | | 9,727 | -2,789 |
| 6,961 | | 9,008 | -2,047 |
| 6,988 | | 6,324 | 664 |
| 7,021 | | 13,510 | -6,489 |
| 7,068 | | 6,964 | 104 |
| 7,111 | | 7,169 | -58 |
| 7,120 | | 5,145 | 1,975 |
| 7,131 | | 8,407 | -1,276 |
| 7,144 | | 10,138 | -2,994 |
| 7,160 | | 5,911 | 1,249 |
| 7,164 | | 5,765 | 1,399 |
| 7,179 | | 8,199 | -1,020 |
| 7,183 | | 7,257 | -74 |
| 7,191 | | 7,068 | 123 |
| 7,202 | | 9,430 | -2,228 |
| 7,233 | | 7,375 | -142 |
| 7,246 | | 7,584 | -338 |
| 7,254 | | 8,396 | -1,142 |
| 7,278 | | 10,501 | -3,223 |
| 7,296 | | 6,203 | 1,093 |
| 7,319 | | 6,466 | 853 |
| 7,336 | | 7,893 | -557 |
| 7,365 | | 7,579 | -214 |
| 7,390 | | 8,579 | -1,189 |
| 7,395 | | 8,456 | -1,061 |

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) |
|------------------------------|---|--|---|
| 7,396 | | 7,004 | 392 |
| 7,398 | | 7,508 | -110 |
| 7,401 | | 8,951 | -1,550 |
| 7,413 | | 8,466 | -1,053 |
| 7,441 | | 7,888 | -447 |
| 7,478 | | 6,728 | 750 |
| 7,515 | | 7,579 | -64 |
| 7,526 | | 5,601 | 1,925 |
| 7,537 | | 8,947 | -1,410 |
| 7,603 | | 6,027 | 1,576 |
| 7,606 | | 9,323 | -1,717 |
| 7,614 | | 6,705 | 909 |
| 7,617 | | 6,605 | 1,012 |
| 7,619 | | 8,051 | -432 |
| 7,620 | | 6,759 | 861 |
| 7,648 | | 5,997 | 1,651 |
| 7,653 | | 8,330 | -677 |
| 7,654 | | 7,857 | -203 |
| 7,656 | | 7,202 | 454 |
| 7,673 | | 6,441 | 1,232 |
| 7,701 | | 7,899 | -198 |
| 7,711 | | 8,486 | -775 |
| 7,736 | | 6,603 | 1,133 |
| 7,764 | | 4,357 | 3,407 |
| 7,809 | | 7,998 | -189 |
| 7,814 | | 7,030 | 784 |
| 7,821 | | 7,326 | 495 |
| 7,895 | | 7,811 | 84 |
| 7,932 | | 7,871 | 61 |
| 7,943 | | 7,149 | 794 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 8,023 | | 8,622 | -599 |
| 8,039 | | 9,306 | -1,267 |
| 8,137 | | 6,238 | 1,899 |
| 8,158 | | 7,419 | 739 |
| 8,163 | | 9,079 | -916 |
| 8,174 | | 10,017 | -1,843 |
| 8,185 | | 7,127 | 1,058 |
| 8,197 | | 6,718 | 1,479 |
| 8,205 | | 6,915 | 1,290 |
| 8,219 | | 7,090 | 1,129 |
| 8,227 | | 8,228 | -1 |
| 8,232 | | 8,325 | -93 |
| 8,239 | | 8,551 | -312 |
| 8,246 | | 8,061 | 185 |
| 8,247 | | 8,388 | -141 |
| 8,270 | | 6,272 | 1,998 |
| 8,272 | | 7,793 | 479 |
| 8,321 | | 8,725 | -404 |
| 8,327 | | 7,983 | 344 |
| 8,350 | | 6,509 | 1,841 |
| 8,365 | | 9,449 | -1,084 |
| 8,383 | | 8,757 | -374 |
| 8,455 | | 8,982 | -527 |
| 8,463 | | 8,306 | 157 |
| 8,465 | | 9,596 | -1,131 |
| 8,465 | | 9,847 | -1,382 |
| 8,508 | | 8,983 | -475 |
| 8,561 | | 10,413 | -1,852 |
| 8,574 | | 9,353 | -779 |
| 8,597 | | 7,259 | 1,338 |

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) |
|------------------------------|---|--|---|
| 8,606 | | 6,803 | 1,803 |
| 8,618 | | 11,758 | -3,140 |
| 8,661 | | 11,344 | -2,683 |
| 8,681 | | 8,466 | 215 |
| 8,767 | | 7,380 | 1,387 |
| 8,780 | | 9,173 | -393 |
| 8,797 | | 9,358 | -561 |
| 8,842 | | 5,966 | 2,876 |
| 8,881 | | 10,642 | -1,761 |
| 8,936 | | 7,143 | 1,793 |
| 8,940 | | 8,782 | 158 |
| 9,013 | | 9,166 | -153 |
| 9,042 | | 7,600 | 1,442 |
| 9,044 | | 11,678 | -2,634 |
| 9,191 | | 8,995 | 196 |
| 9,199 | | 8,444 | 755 |
| 9,215 | | 11,123 | -1,908 |
| 9,242 | | 9,606 | -364 |
| 9,247 | | 9,681 | -434 |
| 9,249 | | 9,923 | -674 |
| 9,320 | | 7,637 | 1,683 |
| 9,334 | | 5,601 | 3,733 |
| 9,336 | | 6,575 | 2,761 |
| 9,357 | | 8,865 | 492 |
| 9,369 | | 6,672 | 2,697 |
| 9,370 | | 6,969 | 2,401 |
| 9,388 | | 9,537 | -149 |
| 9,399 | | 7,312 | 2,087 |
| 9,488 | | 12,172 | -2,684 |
| 9,491 | | 9,218 | 273 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 9,510 | | 9,748 | -238 |
| 9,538 | | 8,118 | 1,420 |
| 9,551 | | 11,558 | -2,007 |
| 9,562 | | 11,950 | -2,388 |
| 9,575 | | 11,716 | -2,141 |
| 9,627 | | 9,032 | 595 |
| 9,667 | | 8,811 | 856 |
| 9,695 | | 8,886 | 809 |
| 9,701 | | 11,745 | -2,044 |
| 9,710 | | 9,565 | 145 |
| 9,813 | | 7,860 | 1,953 |
| 9,866 | | 12,415 | -2,549 |
| 10,039 | | 8,695 | 1,344 |
| 10,056 | | 15,209 | -5,153 |
| 10,091 | | 7,739 | 2,352 |
| 10,144 | | 11,456 | -1,312 |
| 10,346 | | 6,065 | 4,281 |
| 10,423 | | 7,853 | 2,570 |
| 10,466 | | 10,478 | -12 |
| 10,490 | | 10,566 | -76 |
| 10,636 | | 10,048 | 588 |
| 10,724 | | 12,042 | -1,318 |
| 10,740 | | 14,707 | -3,967 |
| 10,759 | | 9,687 | 1,072 |
| 10,957 | | 11,096 | -139 |
| 11,067 | | 11,568 | -501 |
| 11,074 | | 10,489 | 585 |
| 11,087 | | 19,183 | -8,096 |
| 11,139 | | 19,838 | -8,699 |
| 11,260 | | 12,031 | -771 |

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) |
|------------------------------|---|--|---|
| 11,289 | | 11,558 | -269 |
| 11,413 | | 6,009 | 5,404 |
| 11,454 | | 12,040 | -586 |
| 11,499 | | 10,900 | 599 |
| 11,541 | | 12,165 | -624 |
| 11,735 | | 11,499 | 236 |
| 11,838 | | 11,025 | 813 |
| 11,852 | | 12,981 | -1,129 |
| 11,858 | | 13,193 | -1,335 |
| 11,862 | | 21,302 | -9,440 |
| 11,918 | | 8,211 | 3,707 |
| 11,949 | | 12,655 | -706 |
| 11,993 | | 14,413 | -2,420 |
| 12,035 | | 10,543 | 1,492 |
| 12,063 | | 11,820 | 243 |
| 12,069 | | 9,778 | 2,291 |
| 12,086 | | 11,597 | 489 |
| 12,170 | | 10,983 | 1,187 |
| 12,266 | | 18,947 | -6,681 |
| 12,406 | | 17,881 | -5,475 |
| 12,442 | | 12,279 | 163 |
| 12,509 | | 10,792 | 1,717 |
| 12,570 | | 14,005 | -1,435 |
| 12,629 | | 16,361 | -3,732 |
| 12,655 | | 13,809 | -1,154 |
| 12,711 | | 12,068 | 643 |
| 12,726 | | 13,264 | -538 |
| 12,737 | | 13,252 | -515 |
| 12,777 | | 10,818 | 1,959 |
| 12,798 | | 10,770 | 2,028 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 12,870 | | 14,030 | -1,160 |
| 12,918 | | 10,695 | 2,223 |
| 12,967 | | 14,207 | -1,240 |
| 13,015 | | 14,610 | -1,595 |
| 13,028 | | 10,100 | 2,928 |
| 13,075 | | 12,361 | 714 |
| 13,235 | | 15,815 | -2,580 |
| 13,422 | | 11,062 | 2,360 |
| 13,743 | | 15,424 | -1,681 |
| 13,923 | | 23,787 | -9,864 |
| 13,923 | | 13,215 | 708 |
| 14,080 | | 14,055 | 25 |
| 14,318 | | 16,038 | -1,720 |
| 14,361 | | 12,389 | 1,972 |
| 14,632 | | 13,447 | 1,185 |
| 14,785 | | 15,908 | -1,123 |
| 14,830 | | 15,609 | -779 |
| 14,992 | | 25,766 | -10,774 |
| 15,307 | | 13,941 | 1,366 |
| 15,359 | | 16,262 | -903 |
| 15,416 | | 14,601 | 815 |
| 15,454 | | 14,966 | 488 |
| 15,549 | | 18,795 | -3,246 |
| 15,771 | | 11,072 | 4,699 |
| 15,869 | | 16,382 | -513 |
| 15,882 | | 15,644 | 238 |
| 15,928 | | 14,670 | 1,258 |
| 15,931 | | 14,679 | 1,252 |
| 16,049 | | 17,893 | -1,844 |
| 16,065 | | 13,690 | 2,375 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 16,109 | | 14,307 | 1,802 |
| 16,143 | | 29,663 | -13,520 |
| 16,439 | | 15,695 | 744 |
| 16,512 | | 22,820 | -6,308 |
| 16,617 | | 12,849 | 3,768 |
| 16,620 | | 16,112 | 508 |
| 16,932 | | 23,877 | -6,945 |
| 16,941 | | 18,913 | -1,972 |
| 17,082 | | 11,881 | 5,201 |
| 17,548 | | 17,310 | 238 |
| 17,576 | | 16,305 | 1,271 |
| 17,578 | | 20,321 | -2,743 |
| 17,666 | | 26,605 | -8,939 |
| 17,921 | | 29,542 | -11,621 |
| 18,027 | | 17,995 | 32 |
| 18,346 | | 31,262 | -12,916 |
| 18,804 | | 15,189 | 3,615 |
| 18,932 | | 21,415 | -2,483 |
| 19,098 | | 14,484 | 4,614 |
| 19,474 | | 27,065 | -7,591 |
| 19,616 | | 24,983 | -5,367 |
| 19,631 | | 20,617 | -986 |
| 19,741 | | 19,629 | 112 |
| 19,803 | | 24,172 | -4,369 |
| 20,190 | | 22,781 | -2,591 |
| 20,487 | | 21,619 | -1,132 |
| 20,623 | | 28,480 | -7,857 |
| 20,930 | | 28,701 | -7,771 |
| 21,016 | | 26,066 | -5,050 |
| 21,042 | | 27,220 | -6,178 |

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) |
|------------------------------|---|--|---|
| 21,338 | | 24,048 | -2,710 |
| 21,351 | | 21,780 | -429 |
| 21,664 | | 32,567 | -10,903 |
| 22,017 | | 24,624 | -2,607 |
| 22,085 | | 31,158 | -9,073 |
| 22,166 | | 24,320 | -2,154 |
| 22,295 | | 14,095 | 8,200 |
| 22,445 | | 30,389 | -7,944 |
| 22,641 | | 26,450 | -3,809 |
| 22,809 | | 24,920 | -2,111 |
| 22,911 | | 20,765 | 2,146 |
| 22,950 | | 24,532 | -1,582 |
| 23,022 | | 27,307 | -4,285 |
| 23,412 | | 25,254 | -1,842 |
| 23,589 | | 24,745 | -1,156 |
| 24,056 | | 21,255 | 2,801 |
| 24,584 | | 24,691 | -107 |
| 24,658 | | 26,169 | -1,511 |
| 24,819 | | 24,207 | 612 |
| 24,835 | | 26,443 | -1,608 |
| 24,878 | | 25,578 | -700 |
| 24,935 | | 35,254 | -10,319 |
| 25,073 | | 25,826 | -753 |
| 25,688 | | 28,406 | -2,718 |
| 26,294 | | 29,528 | -3,234 |
| 26,552 | | 24,796 | 1,756 |
| 26,653 | | 26,851 | -198 |
| 26,654 | | 31,328 | -4,674 |
| 26,752 | | 29,418 | -2,666 |
| 27,144 | | 24,046 | 3,098 |

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) |
|------------------------------|---|--|---|
| 27,516 | | 44,252 | -16,736 |
| 27,930 | | 28,085 | -155 |
| 27,974 | | 28,669 | -695 |
| 28,487 | | 17,908 | 10,579 |
| 28,489 | | 31,790 | -3,301 |
| 28,716 | | 22,472 | 6,244 |
| 29,034 | | 21,504 | 7,530 |
| 29,284 | | 45,710 | -16,426 |
| 29,620 | | 23,154 | 6,466 |
| 30,435 | | 38,991 | -8,556 |
| 32,052 | | 30,568 | 1,484 |
| 33,763 | | 29,489 | 4,274 |
| 35,442 | | 38,224 | -2,782 |
| 40,000 | | 39,283 | 717 |
| 45,025 | | 48,500 | -3,475 |
| 49,971 | | 49,840 | 131 |
| 80,312 | | 85,369 | -5,057 |
| 81,140 | | 80,615 | 525 |
| 82,384 | | 84,446 | -2,062 |
| 83,521 | | 100,178 | -16,657 |
| 86,764 | | 100,024 | -13,260 |
| 86,886 | | 82,466 | 4,420 |
| 91,495 | | 110,080 | -18,585 |
| 93,558 | | 97,560 | -4,002 |
| 95,279 | | 97,560 | -2,281 |
| 96,333 | | 100,113 | -3,780 |
| 100,000 | | 95,728 | 4,272 |
| 100,109 | | 91,616 | 8,493 |
| 101,150 | | 101,011 | 139 |
| 110,000 | | 104,389 | 5,611 |

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) |
|------------------------------|---|--|---|
| 115,917 | | 123,308 | -7,391 |
| 119,872 | | 120,000 | -128 |
| 120,000 | | 115,434 | 4,566 |
| 133,000 | | 147,810 | -14,810 |
| 141,931 | | 143,142 | -1,211 |
| 143,076 | | 173,301 | -30,225 |
| 152,232 | | 175,000 | -22,768 |
| 160,000 | | 170,170 | -10,170 |
| 160,000 | | 167,181 | -7,181 |
| 164,405 | | 160,000 | 4,405 |
| 170,000 | | 164,980 | 5,020 |
| 170,000 | | 159,486 | 10,514 |
| 177,020 | | 170,000 | 7,020 |
| 178,470 | | 180,000 | -1,530 |
| 180,000 | | 172,478 | 7,522 |
| 180,000 | | 214,650 | -34,650 |
| 187,803 | | 192,138 | -4,335 |
| 191,617 | | 193,616 | -1,999 |
| 210,804 | | 220,000 | -9,196 |
| 211,000 | | 199,660 | 11,340 |
| 215,608 | | 242,317 | -26,709 |
| 216,373 | | 189,445 | 26,928 |
| 252,313 | | 258,000 | -5,687 |
| 271,398 | | 262,500 | 8,898 |
| 285,000 | | 301,500 | -16,500 |
| 304,788 | | 302,910 | 1,878 |
| 312,029 | | 288,186 | 23,843 |
| 328,852 | | 350,000 | -21,148 |
| 350,000 | | 345,445 | 4,555 |
| 411,115 | | 408,313 | 2,802 |

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) |
|------------------------------|---|--|---|
| 453,463 | | 450,136 | 3,327 |
| 475,000 | | 449,472 | 25,528 |
| 655,803 | | 651,563 | 4,240 |
| 685,517 | | 613,801 | 71,716 |
| 740,298 | | 735,792 | 4,506 |
| 757,500 | | 726,552 | 30,948 |
| 800,000 | | 779,447 | 20,553 |
| 800,000 | | 748,387 | 51,613 |
| 900,000 | | 900,000 | 0 |
| 1,022,160 | | 1,012,764 | 9,396 |
| 1,076,564 | | 1,154,346 | -77,782 |
| 1,260,000 | | 1,214,428 | 45,572 |
| 1,301,339 | | 1,571,986 | -270,647 |
| 2,000,000 | | 2,000,000 | 0 |
| 2,110,000 | | 2,106,097 | 3,903 |
| 2,569,623 | | 2,548,307 | 21,316 |
| | | 19,739 | -19,739 |
| 5,994,934 | | 6,308,080 | -313,146 |
| | | | 0 |
| 92,251 | | | 92,251 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 13 |
| | | | 30 |
| | | | -3 |
| | | | -21 |
| | | | 20 |
| | | | -7 |
| | | | -12 |
| | | | 56 |
| | | | -50 |
| | | | -37 |
| | | | 66 |
| | | | -113 |
| | | | -529 |
| | | | -19 |
| | | | 116 |
| | | | 3 |
| | | | 167 |
| | | | -38 |
| | | | 86 |
| | | | 12 |
| | | | -501 |
| | | | -24 |
| | | | -360 |
| | | | 336 |
| | | | 69 |
| | | | -31 |
| | | | 13 |
| | | | 102 |
| | | | 17 |
| | | | -18 |

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 | |
| | | | 102 |
| | | | 283 |
| | | | -16 |
| | | | 47 |
| | | | -274 |
| | | | 30 |
| | | | 109 |
| | | | 50 |
| | | | -42 |
| | | | 53 |
| | | | -913 |
| | | | 39 |
| | | | 250 |
| | | | 8 |
| | | | 83 |
| | | | 54 |
| | | | 92 |
| | | | 37 |
| | | | 148 |
| | | | 0 |
| | | | 77 |
| | | | -619 |
| | | | -4 |
| | | | 8 |
| | | | 135 |
| | | | -52 |
| | | | -1,620 |
| | | | -103 |
| | | | 56 |
| | | | 52 |

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 | |
| | | | 83 |
| | | | -837 |
| | | | 24 |
| | | | -82 |
| | | | 73 |
| | | | -936 |
| | | | -810 |
| | | | -201 |
| | | | -4,411 |
| | | | 63 |
| | | | -115 |
| | | | -16 |
| | | | 101 |
| | | | 214 |
| | | | -5,402 |
| | | | -389 |
| | | | 93 |
| | | | 121 |
| | | | 354 |
| | | | 179 |
| | | | -29 |
| | | | 227 |
| | | | 74 |
| | | | -349 |
| | | | 294 |
| | | | -900 |
| | | | 154 |
| | | | -1,143 |
| | | | 6 |
| | | | -159 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -238 |
| | | | -145 |
| | | | -134 |
| | | | 130 |
| | | | -126 |
| | | | 229 |
| | | | -176 |
| | | | -99 |
| | | | -1,294 |
| | | | 529 |
| | | | -79 |
| | | | 453 |
| | | | -118 |
| | | | -97 |
| | | | 55 |
| | | | 7 |
| | | | -87 |
| | | | -5 |
| | | | -1,267 |
| | | | -84 |
| | | | 177 |
| | | | 19 |
| | | | 12 |
| | | | -357 |
| | | | 795 |
| | | | 376 |
| | | | -338 |
| | | | -31 |
| | | | -1,044 |
| | | | -630 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -563 |
| | | | 287 |
| | | | 182 |
| | | | 64 |
| | | | 75 |
| | | | -7,902 |
| | | | -3,145 |
| | | | 57 |
| | | | -624 |
| | | | 309 |
| | | | -347 |
| | | | -4,373 |
| | | | 22 |
| | | | 23 |
| | | | -712 |
| | | | 55 |
| | | | -1,576 |
| | | | 12 |
| | | | 600 |
| | | | -557 |
| | | | 593 |
| | | | -11 |
| | | | 139 |
| | | | 461 |
| | | | 649 |
| | | | 226 |
| | | | -31 |
| | | | 337 |
| | | | -1,128 |
| | | | 287 |

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 | |
| | | | 37 |
| | | | 205 |
| | | | -2,182 |
| | | | 382 |
| | | | 163 |
| | | | -1,417 |
| | | | -59 |
| | | | -249 |
| | | | -745 |
| | | | -21 |
| | | | 50 |
| | | | -38 |
| | | | 56 |
| | | | 192 |
| | | | -1,430 |
| | | | -911 |
| | | | -1,472 |
| | | | -1,122 |
| | | | -930 |
| | | | 192 |
| | | | 1,097 |
| | | | -448 |
| | | | 186 |
| | | | -146 |
| | | | -90 |
| | | | 49 |
| | | | 1,148 |
| | | | -32 |
| | | | 326 |
| | | | -1,069 |

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 | |
| | | | 149 |
| | | | -660 |
| | | | -57 |
| | | | 333 |
| | | | 662 |
| | | | 1,312 |
| | | | -825 |
| | | | -86 |
| | | | 657 |
| | | | 114 |
| | | | 19 |
| | | | 715 |
| | | | -510 |
| | | | -728 |
| | | | 265 |
| | | | 163 |
| | | | -243 |
| | | | -406 |
| | | | 1 |
| | | | -38 |
| | | | 633 |
| | | | 39 |
| | | | -525 |
| | | | -79 |
| | | | 298 |
| | | | 304 |
| | | | -2,033 |
| | | | 453 |
| | | | -1,411 |
| | | | 772 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 204 |
| | | | 185 |
| | | | 266 |
| | | | -438 |
| | | | -67 |
| | | | 1,184 |
| | | | -516 |
| | | | 721 |
| | | | 353 |
| | | | 760 |
| | | | 270 |
| | | | 257 |
| | | | 224 |
| | | | 163 |
| | | | -535 |
| | | | 112 |
| | | | -2,394 |
| | | | 543 |
| | | | 353 |
| | | | 1,032 |
| | | | -1,363 |
| | | | 314 |
| | | | 328 |
| | | | -910 |
| | | | -877 |
| | | | 801 |
| | | | -3,320 |
| | | | 557 |
| | | | 388 |
| | | | 709 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 676 |
| | | | -510 |
| | | | 137 |
| | | | -422 |
| | | | 408 |
| | | | -44 |
| | | | -48 |
| | | | -2,979 |
| | | | 167 |
| | | | 315 |
| | | | -210 |
| | | | 245 |
| | | | -141 |
| | | | 37 |
| | | | 0 |
| | | | -1,337 |
| | | | 804 |
| | | | -399 |
| | | | -939 |
| | | | 23 |
| | | | 11 |
| | | | -128 |
| | | | -73 |
| | | | 192 |
| | | | 671 |
| | | | -197 |
| | | | -260 |
| | | | 374 |
| | | | -1,206 |
| | | | -34 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,945 |
| | | | 592 |
| | | | 1,355 |
| | | | -220 |
| | | | -1,278 |
| | | | -1,653 |
| | | | -1,051 |
| | | | -2,672 |
| | | | 164 |
| | | | 584 |
| | | | -77 |
| | | | 1,166 |
| | | | -7,938 |
| | | | -1,177 |
| | | | -454 |
| | | | -429 |
| | | | -911 |
| | | | -72 |
| | | | 31 |
| | | | 45 |
| | | | 355 |
| | | | 314 |
| | | | -137 |
| | | | -260 |
| | | | 464 |
| | | | -126 |
| | | | 739 |
| | | | 323 |
| | | | 1,231 |
| | | | 40 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 867 |
| | | | 153 |
| | | | -2,452 |
| | | | -1,401 |
| | | | 521 |
| | | | -254 |
| | | | -3,041 |
| | | | -7,865 |
| | | | -1,054 |
| | | | -156 |
| | | | 23 |
| | | | -596 |
| | | | -3,061 |
| | | | 605 |
| | | | -2,311 |
| | | | -939 |
| | | | -164 |
| | | | -2,048 |
| | | | 420 |
| | | | -37 |
| | | | -1,286 |
| | | | -1,096 |
| | | | -2,656 |
| | | | -435 |
| | | | 1,002 |
| | | | -856 |
| | | | 1,013 |
| | | | -299 |
| | | | -402 |
| | | | -1,286 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,325 |
| | | | -1,276 |
| | | | 1,004 |
| | | | 518 |
| | | | -36 |
| | | | 30 |
| | | | -1,689 |
| | | | -708 |
| | | | -1,048 |
| | | | -901 |
| | | | -491 |
| | | | 476 |
| | | | -610 |
| | | | 1,050 |
| | | | -201 |
| | | | 1,186 |
| | | | 194 |
| | | | 507 |
| | | | 2,370 |
| | | | 58 |
| | | | -3,031 |
| | | | 211 |
| | | | 628 |
| | | | -618 |
| | | | -136 |
| | | | 728 |
| | | | -944 |
| | | | 409 |
| | | | -4,310 |
| | | | -41 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2,357 |
| | | | 1,323 |
| | | | -1,346 |
| | | | 935 |
| | | | -3,225 |
| | | | -3,036 |
| | | | 934 |
| | | | -807 |
| | | | 1,293 |
| | | | -1,706 |
| | | | -1,015 |
| | | | -952 |
| | | | -1,639 |
| | | | -4,870 |
| | | | 1,562 |
| | | | 192 |
| | | | 212 |
| | | | -3,860 |
| | | | 1,212 |
| | | | 320 |
| | | | -151 |
| | | | -359 |
| | | | 101 |
| | | | 266 |
| | | | -1,827 |
| | | | -123 |
| | | | -135 |
| | | | 228 |
| | | | 691 |
| | | | 1,114 |

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 | |
| | | | -3,674 |
| | | | 1,275 |
| | | | 786 |
| | | | 884 |
| | | | 381 |
| | | | 844 |
| | | | -2,323 |
| | | | -3,241 |
| | | | -2,273 |
| | | | 47 |
| | | | 824 |
| | | | -1,232 |
| | | | -892 |
| | | | -3,520 |
| | | | -361 |
| | | | 925 |
| | | | -233 |
| | | | -115 |
| | | | -1,479 |
| | | | -1,287 |
| | | | -275 |
| | | | 255 |
| | | | -1,384 |
| | | | 15 |
| | | | 848 |
| | | | 884 |
| | | | -5,018 |
| | | | -723 |
| | | | 2,175 |
| | | | -248 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -159 |
| | | | 380 |
| | | | 891 |
| | | | 891 |
| | | | -318 |
| | | | -2,789 |
| | | | -2,047 |
| | | | 664 |
| | | | -6,489 |
| | | | 104 |
| | | | -58 |
| | | | 1,975 |
| | | | -1,276 |
| | | | -2,994 |
| | | | 1,249 |
| | | | 1,399 |
| | | | -1,020 |
| | | | -74 |
| | | | 123 |
| | | | -2,228 |
| | | | -142 |
| | | | -338 |
| | | | -1,142 |
| | | | -3,223 |
| | | | 1,093 |
| | | | 853 |
| | | | -557 |
| | | | -214 |
| | | | -1,189 |
| | | | -1,061 |

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 | |
| | | | 392 |
| | | | -110 |
| | | | -1,550 |
| | | | -1,053 |
| | | | -447 |
| | | | 750 |
| | | | -64 |
| | | | 1,925 |
| | | | -1,410 |
| | | | 1,576 |
| | | | -1,717 |
| | | | 909 |
| | | | 1,012 |
| | | | -432 |
| | | | 861 |
| | | | 1,651 |
| | | | -677 |
| | | | -203 |
| | | | 454 |
| | | | 1,232 |
| | | | -198 |
| | | | -775 |
| | | | 1,133 |
| | | | 3,407 |
| | | | -189 |
| | | | 784 |
| | | | 495 |
| | | | 84 |
| | | | 61 |
| | | | 794 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -599 |
| | | | -1,267 |
| | | | 1,899 |
| | | | 739 |
| | | | -916 |
| | | | -1,843 |
| | | | 1,058 |
| | | | 1,479 |
| | | | 1,290 |
| | | | 1,129 |
| | | | -1 |
| | | | -93 |
| | | | -312 |
| | | | 185 |
| | | | -141 |
| | | | 1,998 |
| | | | 479 |
| | | | -404 |
| | | | 344 |
| | | | 1,841 |
| | | | -1,084 |
| | | | -374 |
| | | | -527 |
| | | | 157 |
| | | | -1,131 |
| | | | -1,382 |
| | | | -475 |
| | | | -1,852 |
| | | | -779 |
| | | | 1,338 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,803 |
| | | | -3,140 |
| | | | -2,683 |
| | | | 215 |
| | | | 1,387 |
| | | | -393 |
| | | | -561 |
| | | | 2,876 |
| | | | -1,761 |
| | | | 1,793 |
| | | | 158 |
| | | | -153 |
| | | | 1,442 |
| | | | -2,634 |
| | | | 196 |
| | | | 755 |
| | | | -1,908 |
| | | | -364 |
| | | | -434 |
| | | | -674 |
| | | | 1,683 |
| | | | 3,733 |
| | | | 2,761 |
| | | | 492 |
| | | | 2,697 |
| | | | 2,401 |
| | | | -149 |
| | | | 2,087 |
| | | | -2,684 |
| | | | 273 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -238 |
| | | | 1,420 |
| | | | -2,007 |
| | | | -2,388 |
| | | | -2,141 |
| | | | 595 |
| | | | 856 |
| | | | 809 |
| | | | -2,044 |
| | | | 145 |
| | | | 1,953 |
| | | | -2,549 |
| | | | 1,344 |
| | | | -5,153 |
| | | | 2,352 |
| | | | -1,312 |
| | | | 4,281 |
| | | | 2,570 |
| | | | -12 |
| | | | -76 |
| | | | 588 |
| | | | -1,318 |
| | | | -3,967 |
| | | | 1,072 |
| | | | -139 |
| | | | -501 |
| | | | 585 |
| | | | -8,096 |
| | | | -8,699 |
| | | | -771 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -269 |
| | | | 5,404 |
| | | | -586 |
| | | | 599 |
| | | | -624 |
| | | | 236 |
| | | | 813 |
| | | | -1,129 |
| | | | -1,335 |
| | | | -9,440 |
| | | | 3,707 |
| | | | -706 |
| | | | -2,420 |
| | | | 1,492 |
| | | | 243 |
| | | | 2,291 |
| | | | 489 |
| | | | 1,187 |
| | | | -6,681 |
| | | | -5,475 |
| | | | 163 |
| | | | 1,717 |
| | | | -1,435 |
| | | | -3,732 |
| | | | -1,154 |
| | | | 643 |
| | | | -538 |
| | | | -515 |
| | | | 1,959 |
| | | | 2,028 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1,160 |
| | | | 2,223 |
| | | | -1,240 |
| | | | -1,595 |
| | | | 2,928 |
| | | | 714 |
| | | | -2,580 |
| | | | 2,360 |
| | | | -1,681 |
| | | | -9,864 |
| | | | 708 |
| | | | 25 |
| | | | -1,720 |
| | | | 1,972 |
| | | | 1,185 |
| | | | -1,123 |
| | | | -779 |
| | | | -10,774 |
| | | | 1,366 |
| | | | -903 |
| | | | 815 |
| | | | 488 |
| | | | -3,246 |
| | | | 4,699 |
| | | | -513 |
| | | | 238 |
| | | | 1,258 |
| | | | 1,252 |
| | | | -1,844 |
| | | | 2,375 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,802 |
| | | | -13,520 |
| | | | 744 |
| | | | -6,308 |
| | | | 3,768 |
| | | | 508 |
| | | | -6,945 |
| | | | -1,972 |
| | | | 5,201 |
| | | | 238 |
| | | | 1,271 |
| | | | -2,743 |
| | | | -8,939 |
| | | | -11,621 |
| | | | 32 |
| | | | -12,916 |
| | | | 3,615 |
| | | | -2,483 |
| | | | 4,614 |
| | | | -7,591 |
| | | | -5,367 |
| | | | -986 |
| | | | 112 |
| | | | -4,369 |
| | | | -2,591 |
| | | | -1,132 |
| | | | -7,857 |
| | | | -7,771 |
| | | | -5,050 |
| | | | -6,178 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2,710 |
| | | | -429 |
| | | | -10,903 |
| | | | -2,607 |
| | | | -9,073 |
| | | | -2,154 |
| | | | 8,200 |
| | | | -7,944 |
| | | | -3,809 |
| | | | -2,111 |
| | | | 2,146 |
| | | | -1,582 |
| | | | -4,285 |
| | | | -1,842 |
| | | | -1,156 |
| | | | 2,801 |
| | | | -107 |
| | | | -1,511 |
| | | | 612 |
| | | | -1,608 |
| | | | -700 |
| | | | -10,319 |
| | | | -753 |
| | | | -2,718 |
| | | | -3,234 |
| | | | 1,756 |
| | | | -198 |
| | | | -4,674 |
| | | | -2,666 |
| | | | 3,098 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -16,736 |
| | | | -155 |
| | | | -695 |
| | | | 10,579 |
| | | | -3,301 |
| | | | 6,244 |
| | | | 7,530 |
| | | | -16,426 |
| | | | 6,466 |
| | | | -8,556 |
| | | | 1,484 |
| | | | 4,274 |
| | | | -2,782 |
| | | | 717 |
| | | | -3,475 |
| | | | 131 |
| | | | -5,057 |
| | | | 525 |
| | | | -2,062 |
| | | | -16,657 |
| | | | -13,260 |
| | | | 4,420 |
| | | | -18,585 |
| | | | -4,002 |
| | | | -2,281 |
| | | | -3,780 |
| | | | 4,272 |
| | | | 8,493 |
| | | | 139 |
| | | | 5,611 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -7,391 |
| | | | -128 |
| | | | 4,566 |
| | | | -14,810 |
| | | | -1,211 |
| | | | -30,225 |
| | | | -22,768 |
| | | | -10,170 |
| | | | -7,181 |
| | | | 4,405 |
| | | | 5,020 |
| | | | 10,514 |
| | | | 7,020 |
| | | | -1,530 |
| | | | 7,522 |
| | | | -34,650 |
| | | | -4,335 |
| | | | -1,999 |
| | | | -9,196 |
| | | | 11,340 |
| | | | -26,709 |
| | | | 26,928 |
| | | | -5,687 |
| | | | 8,898 |
| | | | -16,500 |
| | | | 1,878 |
| | | | 23,843 |
| | | | -21,148 |
| | | | 4,555 |
| | | | 2,802 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 3,327 |
| | | | 25,528 |
| | | | 4,240 |
| | | | 71,716 |
| | | | 4,506 |
| | | | 30,948 |
| | | | 20,553 |
| | | | 51,613 |
| | | | 0 |
| | | | 9,396 |
| | | | -77,782 |
| | | | 45,572 |
| | | | -270,647 |
| | | | 0 |
| | | | 3,903 |
| | | | 21,316 |
| | | | -19,739 |
| | | | -313,146 |
| | | | 0 |
| | | | 92,251 |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (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 |
|---|---|---|---|---------------------------------------|
| GEORGE REILLY 315 LAKE STREET EAST SUITE 302 WAYZATA, MN 55391 | SECRETARY 0 00 | 0 | 0 | 0 |
| MARK S NIBLICK 315 LAKE STREET EAST SUITE 302 WAYZATA, MN 55391 | TREASURER 0 00 | 0 | 0 | 0 |
| LAURIE BENTSON KAUTH 315 LAKE STREET EAST SUITE 302 WAYZATA, MN 55391 | PRESIDENT 0 00 | 0 | 0 | 0 |
| KIMBERLY BENTSON KAUTH 315 LAKE STREET EAST SUITE 302 WAYZATA, MN 55391 | ASSISTANT SECRETARY 0 00 | 0 | 0 | 0 |
| STEVE GROSSER 315 LAKE STREET EAST SUITE 302 WAYZATA, MN 55391 | ASSISTANT TREASURER 0 00 | 0 | 0 | 0 |
| JUDI DUTCHER 315 LAKE STREET EAST SUITE 302 WAYZATA, MN 55391 | EXECUTIVE DIRECTOR 40 00 | 180,378 | 18,000 | 0 |

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> | | | | |
| WALKER ART CENTER1750 HENNEPIN AVENUE MINNEAPOLIS,MN 55403 | NONE | PUBLIC CHARITY | GENERAL | 1,000,000 |
| MN STATE ACADEMY FOR THE BLINDPO BOX 52 FARIBAULT,MN 55021 | NONE | PUBLIC CHARITY | GENERAL | 25,000 |
| MUSEUM OF RUSSIAN ART5500 STEVENS AVE MINNEAPOLIS,MN 55419 | NONE | PUBLIC CHARITY | GENERAL | 25,000 |
| UNIVERSITY OF WISCONSIN FOUNDATION1848 UNIVERSITY AVENUE MADISON,WI 53726 | NONE | PUBLIC CHARITY | GENERAL | 25,000 |
| NEW YORK UNIVERSITY50 WEST 4TH STREET NEW YORK,NY 10012 | NONE | PUBLIC CHARITY | GENERAL | 30,000 |
| SMILE TRAIN2525 CHICAGO AVE S MINNEAPOLIS,MN 55404 | NONE | PUBLIC CHARITY | GENERAL | 5,000 |
| UNITED JEWISH FOUNDATION 13100 WAYAZATA BOULEVARD SUITE 200 MINNETONKA,MN 55305 | NONE | PUBLIC CHARITY | GENERAL | 30,000 |
| NEW HOPE CHURCH EFCA4225 GETTYSBURG AVE NORTH NEW HOPE,MN 55428 | NONE | PUBLIC CHARITY | GENERAL | 15,000 |
| UNIVERSITY OF MINNESOTA200 OAK STREET SE SUITE 500 MINNEAPOLIS,MN 55455 | NONE | PUBLIC CHARITY | GENERAL | 6,650,000 |
| MINNESOTA ZOO1300 ZOO BOULEVARD APPLE VALLEY,MN 55124 | NONE | PUBLIC CHARITY | GENERAL | 25,000 |
| SAFE FAMILIES FOR CHILDREN 4224 GETTYSBURG AVE N NEW HOPE,MN 55428 | NONE | PUBLIC CHARITY | GENERAL | 5,000 |
| SANTA BARBARA COTTAGE HOSPITAL400 WEST PUEBLO STREET SANTA BARBARA,CA 93105 | NONE | PUBLIC CHARITY | GENERAL | 35,000 |
| UNIVERSITY OF CALIFORNIA1111 FRANKLIN ST OAKLAND,CA 94607 | NONE | PUBLIC CHARITY | GENERAL | 10,000 |
| Total | | | | 7,880,000 |

TY 2011 Accounting Fees Schedule

Name: BENTSON FOUNDATION

EIN: 41-6020204

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|--------------------------|------------------------|---|
| ACCOUNTING FEES | 17,300 | 0 | 0 | 0 |

TY 2011 Investments - Other Schedule

Name: BENTSON FOUNDATION

EIN: 41-6020204

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------|-----------------------|------------|-------------------------------|
| GS INVESTMENT ACCOUNT | AT COST | 51,492,023 | 52,241,771 |
| WELLS FARGO SECURITIES | AT COST | 42,388,210 | 41,861,483 |

TY 2011 Legal Fees Schedule

Name: BENTSON FOUNDATION

EIN: 41-6020204

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------|--------|--------------------------|------------------------|---|
| LEGAL FEES | 45 | 0 | 0 | 0 |

TY 2011 Other Decreases Schedule**Name:** BENTSON FOUNDATION**EIN:** 41-6020204

| Description | Amount |
|-------------------------------|---------|
| PRIOR PERIOD COST ADJUSTMENTS | 625,213 |

TY 2011 Other Expenses Schedule

Name: BENTSON FOUNDATION

EIN: 41-6020204

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--|--------------------------------|-----------------------|---------------------|---------------------------------------|
| BOOKS AND PUBLICATIONS | 125 | 0 | 0 | 0 |
| MN FILING FEES | 25 | 0 | 0 | 0 |
| PAYROLL EXPENSES | 1,279 | 0 | 0 | 0 |
| MISCELLANEOUS | 376 | 0 | 0 | 0 |
| INSURANCE | 21,207 | 0 | 0 | 0 |
| OFFICE SUPPLIES | 10,426 | 0 | 0 | 0 |
| MEALS & ENTERTAINMENT | 1,006 | 0 | 0 | 0 |
| PHONE | 3,381 | 0 | 0 | 0 |
| GOLDMAN SACHS INVESTMENT FEES | 179,750 | 179,750 | 0 | 0 |
| WF INVESTMENT FEES - CONSOLIDATED | 28,331 | 28,331 | 0 | 0 |
| WF BANK FEES - CONSOLIDATED | 197,293 | 197,293 | 0 | 0 |
| BANK FEES | 197 | 0 | 0 | 0 |
| PARKING | 41 | 0 | 0 | 0 |
| MILEAGE | 334 | 0 | 0 | 0 |
| MOVING EXPENSES | 768 | 0 | 0 | 0 |
| PUBLIC STORAGE | 298 | 0 | 0 | 0 |
| MAINTENANCE AGREEMENTS | 366 | 0 | 0 | 0 |
| REGISTRATION & LICENSE | 334 | 0 | 0 | 0 |
| ASSOCIATION DUES | 695 | 0 | 0 | 0 |
| CONTRACT LABOR | 5,559 | 0 | 0 | 0 |
| FOREIGN WITHHOLDING | 16,136 | 16,136 | 0 | 0 |
| FROM PARTNERSHIP - THE ENDOWMENT EXEMPT QP FUND | 0 | 12,172 | 0 | 0 |
| FROM PARTNERSHIP - RICHI LINKED PAM ADVISORS FUND | 0 | 8,463 | 0 | 0 |
| FROM PARTNERSHIP - MANAGED FUTURES LEGENDS ASP FUND | 0 | 23,069 | 0 | 0 |
| FROM PATNERSHIP - PRINCIPAL ENHANCED PROPERTY ASP FUND | 0 | 1,081 | 0 | 0 |

TY 2011 Other Professional Fees Schedule

Name: BENTSON FOUNDATION

EIN: 41-6020204

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------|--------------------------|------------------------|---|
| CONSULTING FEES | 22,962 | 0 | 0 | 0 |
| CONSULTING AND DESIGN FEES | 6,263 | 0 | 0 | 0 |

TY 2011 Taxes Schedule

Name: BENTSON FOUNDATION

EIN: 41-6020204

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|--------|--------------------------|------------------------|---|
| PAYROLL TAXES | 10,630 | 0 | 0 | 0 |
| EXCISE TAX PAYMENTS | 30,392 | 0 | 0 | 0 |