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

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

2008For calendar year 2008, or tax year beginning **Jun 1**, 2008, and ending **May 31**, 2009G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

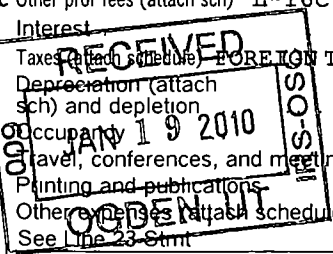
Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation CORDELIA CORP		A Employer identification number 88-0326514
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 990 NO. SIERRA STREET		B Telephone number (see the instructions) (775) 786-8083
	City or town RENO	State ZIP code NV 89503	C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 21,377,574.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)				
2 ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	347,254.	347,254.	347,254.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-7,444,925.	L-6a Stmt		
b Gross sales price for all assets on line 6a	20,469,892.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-7,097,671.	347,254.	347,254.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch) L-16c Stmt	116,855.	93,484.	93,484.	23,371.
17 Interest	352.	352.	352.	
18 Taxes (attach schedule) FOREIGN TAXES	696.	696.	696.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	35.	35.	35.	
24 Total operating and administrative expenses. Add lines 13 through 23	117,938.	94,567.	94,567.	23,371.
25 Contributions, gifts, grants paid	2,474,675.			2,474,675.
26 Total expenses and disbursements. Add lines 24 and 25	2,592,613.	94,567.	94,567.	2,498,046.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-9,690,284.			
b Net investment income (if negative, enter -0)		252,687.		
c Adjusted net income (if negative, enter -0-)			252,687.	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	1,444,296.	902,275.	902,275.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	14,982.	12,455.	12,455.
	10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt	595,026.	303,395.	312,669.
	b Investments — corporate stock (attach schedule) L-10b Stmt	13,149,341.	9,470,533.	9,146,986.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	3,022,609.	564,355.	511,041.
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	15,651,389.	12,677,292.	10,492,140.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe L-15 Stmt)	27,481.	8.	8.	
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	33,905,124.	23,930,313.	21,377,574.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe L-22 Stmt)	282,000.		
	23 Total liabilities (add lines 17 through 22)	282,000.		
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	28,514,904.	28,514,904.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	5,108,220.	-4,584,591.	
	30 Total net assets or fund balances (see the instructions)	33,623,124.	23,930,313.	
	31 Total liabilities and net assets/fund balances (see the instructions)	33,905,124.	23,930,313.	

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	33,623,124.
2 Enter amount from Part I, line 27a	2	-9,690,284.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	23,932,840.
5 Decreases not included in line 2 (itemize) EXCISE TAX	5	2,527.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	23,930,313.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	20 SHS AEM	P	10/01/08	02/26/09
b	35 SHS AEM	P	10/01/08	03/11/09
c	60 SHS AEO	P	10/01/08	10/06/08
d	10 SHS AGNICO EAGLE MINES LTD	P	01/09/08	06/26/08
e	See Columns (a) thru (d)			

(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 979.		1,100.	-121.
b 1,741.		1,925.	-184.
c 741.		912.	-171.
d 706.		605.	101.
e See Columns (e) thru (h)		27,159,733.	-7,444,550.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-121.
b			-184.
c			-171.
d			101.
e See Columns (i) thru (l)			-7,444,550.

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

-7,444,925.

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 the instructions) If (loss), enter -0-
☐ in Part I, line 8

3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2007	2,218,121.	32,833,908.	0.067556
2006	1,938,073.	33,268,848.	0.058255
2005	1,219,026.	31,517,444.	0.038678
2004	1,512,911.	27,988,414.	0.054055
2003	742,508.	25,891,784.	0.028677

2 Total of line 1, column (d)

2

0.247221

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

0.049444

4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5

4

21,818,554.

5 Multiply line 4 by line 3

5

1,078,797.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

2,527.

7 Add lines 5 and 6

7

1,081,324.

8 Enter qualifying distributions from Part XII, line 4

8

2,498,046.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary — see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,527.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,527.
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	2,527.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	14,982.	
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	14,982.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,455.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 12,455. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>NV — Nevada</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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)(3)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BEVERLY MORRISON</u> Telephone no <u>(775) 786-8083</u> Located at <u>990 N. SIERRA STREET, RENO, NV</u> ZIP + 4 <u>89503</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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 2008?	1 c	X
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2008?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If you answered 'Yes' to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY A. BING 990 N. SIERRA STREET RENO NV 89503	PRESIDENT AS REQ'D	0.	0.	0.
DOUGLAS ELLIS 990 N. SIERRA STREET RENO NV 89503	TREASURER AS REQ'D	0.	0.	0.
WILLIAM STINEHART, JR. 2029 CENTURY PARK EAST, #4000 LOS ANGELES CA 90067	SECRETARY AS REQ'D	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

☐

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter **NONE**.

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

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 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	21,482,235.
b Average of monthly cash balances	1b	652,208.
c Fair market value of all other assets (see instructions)	1c	16,373.
d Total (add lines 1a, b, and c)	1d	22,150,816.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	22,150,816.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	332,262.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,818,554.
6 Minimum investment return. Enter 5% of line 5	6	1,090,928.

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

1 Minimum investment return from Part X, line 6	1	1,090,928.
2a Tax on investment income for 2008 from Part VI, line 5	2a	2,527.
b Income tax for 2008 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,527.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,088,401.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,088,401.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,088,401.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	2,498,046.
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	2,498,046.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,527.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,495,519.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,088,401.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			242,535.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2008:				
a From 2003	0.			
b From 2004	0.			
c From 2005	0.			
d From 2006	0.			
e From 2007	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 2,498,046.				
a Applied to 2007, but not more than line 2a			242,535.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2008 distributable amount				1,088,401.
e Remaining amount distributed out of corpus	1,167,110.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,167,110.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	1,167,110.			
10 Analysis of line 9				
a Excess from 2004	0.			
b Excess from 2005	0.			
c Excess from 2006	0.			
d Excess from 2007	0.			
e Excess from 2008	1,167,110.			

BAA

Form 990-PF (2008)

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

- | | | | | | |
|--|----------|---------------|----------|----------|-------------------------------------|
| 1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling _____ ▶ | | | | | |
| b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ | | | | | ☐ 4942(j)(5) |
| 2 Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2008 | (b) 2007 | (c) 2006 | (d) 2005 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a 'Assets' alternative test — enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c 'Support' alternative test — enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

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

- 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
- N/A

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

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

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN CT 06521		PUBLIC	SCHOOL OF ART SCHOLARSHIP	750,000.
NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN ST LANDER WY 82520		PUBLIC	INTERNATIONAL BASE CAMP	50,000.
ST. LUKE'S SCHOOL 487 HUDSON STREET NEW YORK NY 10014		PUBLIC	GENERAL	23,675.
USA CYCLING DEVELOPMENT FOUNDATION 210 USA CYCLING POINT COLORADO SPRINGS CO 80919		PUBLIC	GENERAL	25,000.
LYFORD CAY FOUNDATION 521 5TH AVENUE, 10TH FLOOR NEW YORK NY 10175		PUBLIC	RIDE FOR HOPE BAHAMAS	10,000.
P.S. 321 PTA 180 SEVENTH AVENUE BROOKLYN NY 11215		PUBLIC	GENERAL	5,000.
NEW YORK UNIVERSITY 726 BROADWAY, 2ND FLOOR NEW YORK NY 10003		PUBLIC	NYU SCHOOL OF SOCIAL WORK	120,000.
VQ ATHLETIC DEVELOPMENT FOUNDATION 1923 SKOKIE VALLEY ROAD HIGHLAND PARK IL 60035		PUBLIC	GENERAL	10,000.
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH STREET NW WASHINGTON DC 20036		PUBLIC	"VOYAGE OF TIME" FILM	1,475,000.
See Line 3a statement				6,000.
Total			3a	2,474,675.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	347,254.	
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					
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)				347,254.	
13	Total. Add line 12, columns (b), (d), and (e)				347,254.	

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ADR/FOREIGN FEES	10.	10.	10.	
ANNUAL FILING FEE	25.	25.	25.	
Total	<u>35.</u>	<u>35.</u>	<u>35.</u>	

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
30 SHS AGNICO EAGLE MINES LTD	P	01/09/08	06/27/08
10 SHS AGNICO EAGLE MINES LTD	P	03/05/08	02/03/09
20 SHS AGNICO EAGLE MINES LTD	P	03/05/08	02/19/09
5 SHS AGNICO EAGLE MINES LTD	P	03/05/08	02/26/09
40 SHS AMER INTL GROUP	P	11/23/07	08/27/08
45 SHS AMER INTL GROUP	P	02/26/08	08/27/08
20 SHS AMERICAN EAGLE OUTFITTERS	P	09/14/07	06/26/08
60 SHS AMERICAN EAGLE OUTFITTERS	P	09/14/07	06/27/08
205 SHS AMERICAN EAGLE OUTFITTERS	P	10/09/07	10/06/08
55 SHS AMERICAN EAGLE OUTFITTERS	P	11/23/07	10/06/08
190 SHS AMLN	P	10/01/08	11/12/08
105 SHS AMLN	P	10/16/08	11/12/08
20 SHS AMYLIN PHARM	P	11/23/07	11/12/08
100 SHS AMYLIN PHARM	P	04/22/08	11/12/08
10 SHS ANHEUSER BUSCH CO	P	11/23/07	07/01/08
25 SHS APACHE CORP	P	11/27/07	08/06/08
195 SHS BAC	P	02/05/09	05/19/09
460 SHS BAC	P	02/05/09	05/06/09
215 SHS BAC	P	01/07/09	05/06/09
335 SHS BAC	P	01/07/09	04/29/09
165 SHS BMY	P	08/27/08	10/10/08
10 SHS BMY	P	08/27/08	12/26/08
25 SHS BMY	P	08/27/08	02/26/09
1,015 SHS BQI	P	10/01/08	04/29/09
75 SHS CAMECO CORPORATION	P	11/23/07	08/06/08
10 SHS CAMECO CORPORATION	P	11/23/07	06/26/08
40 SHS CAMECO CORPORATION	P	11/23/07	06/27/08
205 SHS CAMECO CORPORATION	P	12/21/07	08/06/08
17 SHS CAMECO CORPORATION	P	04/09/08	08/06/08
8 SHS CAMECO CORPORATION	P	04/10/08	08/06/08
20 SHS CANADIAN NATURL RES	P	02/20/08	01/12/09
45 SHS CHK	P	10/01/08	01/12/09
155 SHS CHK	P	10/16/08	01/12/09
5 SHS CONOCOPHILLIPS	P	11/23/07	08/28/08
40 SHS DE	P	07/01/08	02/03/09
40 SHS DEERE & COMPANY	P	05/21/08	02/03/09
5 SHS DEERE & COMPANY	P	05/21/08	06/26/08
15 SHS DEERE & COMPANY	P	05/21/08	06/27/08
15 SHS DEERE & COMPANY	P	05/21/08	10/16/08
40 SHS DEERE & COMPANY	P	05/22/08	02/03/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
20 SHS DELL	P	07/07/08	10/16/08
200 SHS DELL	P	07/07/08	02/19/09
80 SHS DELL	P	07/07/08	04/29/09
20 SHS DELTA PETROLEUM CORP	P	01/04/08	06/26/08
60 SHS DELTA PETROLEUM CORP	P	01/04/08	06/27/08
25 SHS DELTA PETROLEUM CORP	P	01/04/08	11/14/08
15 SHS FLR	P	10/06/08	12/26/08
5 SHS FLR	P	10/06/08	01/22/09
60 SHS GDX	P	02/03/09	02/19/09
50 SHS GDX	P	02/03/09	02/26/09
240 SHS GE	P	10/01/08	01/07/09
5 SHS GENERAL CABLE CORP	P	04/25/08	06/26/08
15 SHS GENERAL CABLE CORP	P	04/25/08	06/27/08
20 SHS GENERAL ELECTRIC	P	11/23/07	10/20/08
165 SHS GENERAL ELECTRIC	P	03/05/08	01/07/09
65 SHS GENERAL ELECTRIC	P	03/05/08	10/20/08
150 SHS GENERAL ELECTRIC	P	03/05/08	12/26/08
10 SHS GENERAL GROWTH PRP	P	11/23/07	08/12/08
55 SHS GENERAL GROWTH PRP	P	11/23/07	08/13/08
15 SHS INTL BUSINESS MACHINES CORP	P	07/05/07	06/27/08
15 SHS INTL BUSINESS MACHINES CORP	P	07/05/07	06/25/08
10 SHS INTL BUSINESS MACHINES CORP	P	07/05/07	06/26/08
20 SHS INTL BUSINESS MACHINES CORP	P	07/10/07	06/27/08
60 SHS JWN	P	10/01/08	02/19/09
80 SHS JWN	P	10/16/08	02/19/09
145 SHS M	P	10/01/08	02/19/09
275 SHS M	P	10/16/08	02/19/09
40 SHS MACY'S INC	P	11/23/07	10/20/08
2 SHS MCMORAN EXPLORATION INC	P	02/05/08	12/09/08
15 SHS MCMORAN EXPLORATION INC	P	02/05/08	06/26/08
55 SHS MCMORAN EXPLORATION INC	P	02/05/08	06/27/08
85 SHS MCMORAN EXPLORATION INC	P	02/05/08	07/07/08
238 SHS MCMORAN EXPLORATION INC	P	02/06/08	12/09/08
70 SHS MCMORAN EXPLORATION INC	P	05/05/08	12/09/08
10 SHS MEDTRONIC INC	P	02/26/08	06/26/08
30 SHS MEDTRONIC INC	P	02/26/08	06/27/08
10 SHS MEDTRONIC INC	P	02/26/08	10/01/08
15 SHS MEDTRONIC INC	P	02/26/08	10/16/08
80 SHS MEDTRONIC INC	P	02/26/08	10/24/08
75 SHS MEMC ELECTRONIC MAT	P	02/20/08	07/09/08
5 SHS MEMC ELECTRONIC MAT	P	02/20/08	06/26/08
10 SHS MEMC ELECTRONIC MAT	P	02/20/08	06/27/08
10 SHS MGM	P	06/25/08	06/26/08
25 SHS MGM	P	06/25/08	06/27/08
30 SHS MMR	P	10/01/08	12/09/08
200 SHS MMR	P	10/16/08	12/09/08
25 SHS MON	P	10/20/08	11/14/08
10 SHS NASDAQ OMX GROUP INC	P	04/15/08	06/26/08
30 SHS NASDAQ OMX GROUP INC	P	04/15/08	06/27/08
25 SHS NASDAQ OMX GROUP INC	P	04/15/08	10/16/08

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
70 SHS NASDAQ OMX GROUP INC	P	04/15/08	11/14/08
15 SHS NEWMONT MINING CORP	P	02/20/08	02/19/09
10 SHS NORDSTROM INC	P	07/05/07	06/26/08
30 SHS NORDSTROM INC	P	07/05/07	06/27/08
5 SHS NORDSTROM INC	P	11/23/07	10/20/08
75 SHS OILSANDS QUEST INC	P	07/26/07	06/26/08
250 SHS OILSANDS QUEST INC	P	07/26/07	06/27/08
10 SHS OILSANDS QUEST INC	P	07/07/08	04/29/09
31 SHS PERINI CORPORATION	P	12/17/07	07/08/08
5 SHS PERINI CORPORATION	P	12/17/07	06/26/08
20 SHS PERINI CORPORATION	P	12/17/07	06/27/08
109 SHS PERINI CORPORATION	P	12/17/07	07/07/08
10 SHS PETROLEO BRASILEIRO S.A.	P	01/02/08	06/26/08
35 SHS PETROLEO BRASILEIRO S.A.	P	01/02/08	06/27/08
25 SHS SEPR	P	11/12/08	01/07/09
125 SHS SEPR	P	11/12/08	04/29/09
49 SHS SPWRA	P	08/12/08	01/12/09
61 SHS SPWRA	P	08/13/08	01/12/09
78 SHS SPWRA	P	11/14/08	02/19/09
2 SHS SPWRA	P	11/17/08	02/19/09
15 SHS SPWRA	P	11/17/08	02/26/09
5 SHS SPWRA	P	10/01/08	01/12/09
45 SHS SPWRA	P	10/16/08	01/12/09
70 SHS SPWRA	P	10/24/08	02/19/09
30 SHS SPWRA	P	10/24/08	01/12/09
3 SHS SRCL	P	07/17/08	10/16/08
43 SHS SRCL	P	07/22/08	03/20/09
12 SHS SRCL	P	07/22/08	10/16/08
5 SHS SRCL	P	07/22/08	01/07/09
60 SHS SRCL	P	07/23/08	03/20/09
5 SHS SRCL	P	10/01/08	03/20/09
5 SHS SUNTECH POWER HLDGS CO	P	09/25/07	06/26/08
10 SHS SUNTECH POWER HLDGS CO	P	09/25/07	06/27/08
5 SHS TESORO CORPORATION	P	11/13/07	10/20/08
50 SHS TESORO CORPORATION	P	11/13/07	06/26/08
175 SHS TESORO CORPORATION	P	11/13/07	06/27/08
80 SHS TESORO CORPORATION	P	11/14/07	10/20/08
20 SHS TESORO CORPORATION	P	11/23/07	10/20/08
140 SHS TESORO CORPORATION	P	12/17/07	10/20/08
295 SHS TESORO CORPORATION	P	04/09/08	10/30/08
245 SHS TESORO CORPORATION	P	04/09/08	10/20/08
470 SHS TIE	P	10/01/08	04/22/09
10 SHS TIE	P	10/16/08	04/22/09
155 SHS TITANIUM METAL CORP	P	08/15/07	06/27/08
20 SHS TITANIUM METAL CORP	P	08/15/07	06/13/08
45 SHS TITANIUM METAL CORP	P	08/15/07	06/26/08
255 SHS TITANIUM METAL CORP	P	11/23/07	10/20/08
475 SHS TSO	P	06/12/08	10/30/08
75 SHS TSO	P	07/01/08	10/30/08
400 SHS TSO	P	10/01/08	10/30/08

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
640 SHS TSO	P	10/16/08	10/30/08
10 SHS VERTEX PHARMACEUTICALS INC	P	07/05/07	06/26/08
35 SHS VERTEX PHARMACEUTICALS INC	P	07/05/07	06/27/08
60 SHS VERTEX PHARMACEUTICALS INC	P	11/23/07	07/21/08
91 SHS WBMD	P	10/16/08	02/05/09
3 SHS WBMD	P	10/16/08	02/03/09
56 SHS WBMD	P	10/16/08	02/04/09
10 SHS WEBMD HEALTH CORP	P	11/23/07	07/23/08
15 SHS WEBMD HEALTH CORP	P	11/23/07	07/17/08
25 SHS WEBMD HEALTH CORP	P	11/23/07	07/22/08
34 SHS WEBMD HEALTH CORP	P	04/22/08	11/14/08
15 SHS WEBMD HEALTH CORP	P	04/22/08	07/23/08
25 SHS WEBMD HEALTH CORP	P	04/22/08	10/01/08
3 SHS WEBMD HEALTH CORP	P	04/23/08	01/07/09
18 SHS WEBMD HEALTH CORP	P	04/23/08	11/14/08
158 SHS WEBMD HEALTH CORP	P	04/23/08	11/17/08
25 SHS WEBMD HEALTH CORP	P	04/24/08	02/03/09
17 SHS WEBMD HEALTH CORP	P	04/24/08	01/07/09
115 SHS WFMI	P	01/12/09	04/29/09
50 SHS WFMI	P	01/12/09	05/27/09
155 SHS WFMI	P	01/12/09	05/28/09
30 SHS AES CORP	P	05/11/07	06/27/08
10 SHS AES CORP	P	05/23/07	06/27/08
70 SHS AES CORP	P	05/23/07	07/09/08
40 SHS AES CORP	P	05/10/07	06/27/08
25 SHS AES CORP	P	05/10/07	06/26/08
67 SHS AGNICO EAGLE MINES LTD	P	01/09/08	02/03/09
103 SHS AGNICO EAGLE MINES LTD	P	01/10/08	02/03/09
10 SHS ALNYLAM PHARM	P	05/10/07	06/26/08
25 SHS ALNYLAM PHARM	P	05/10/07	06/27/08
10 SHS AMER INTL GROUP	P	05/11/07	08/27/08
85 SHS AMER INTL GROUP	P	05/10/07	08/27/08
10 SHS AMER INTL GROUP	P	05/10/07	06/26/08
25 SHS AMER INTL GROUP	P	05/10/07	06/27/08
95 SHS AMERICAN EAGLE OUTFITTERS	P	09/14/07	10/06/08
80 SHS AMERICAN EAGLE OUTFITTERS	P	09/17/07	10/06/08
10 SHS AMERICAN EXPRESS	P	05/11/07	05/06/09
25 SHS AMERICAN EXPRESS	P	05/10/07	05/06/09
20 SHS AMERICAN EXPRESS	P	05/10/07	06/26/08
60 SHS AMERICAN EXPRESS	P	05/10/07	06/27/08
30 SHS AMERICAN EXPRESS	P	11/23/07	05/06/09
125 SHS AMERICAN EXPRESS	P	12/13/07	05/06/09
40 SHS AMERICAN EXPRESS	P	12/17/07	05/06/09
125 SHS AMERICAN EXPRESS	P	03/05/08	05/19/09
80 SHS AMERICAN EXPRESS	P	03/05/08	05/06/09
20 SHS AMYLIN PHARM	P	05/11/07	11/12/08
115 SHS AMYLIN PHARM	P	05/10/07	11/12/08
10 SHS AMYLIN PHARM	P	05/10/07	06/26/08
35 SHS AMYLIN PHARM	P	05/10/07	06/27/08
10 SHS ANHEUSER BUSCH CO	P	05/11/07	07/01/08

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
200 SHS ANHEUSER BUSCH CO	P	05/10/07	07/01/08
10 SHS ANHEUSER BUSCH CO	P	05/10/07	06/26/08
30 SHS ANHEUSER BUSCH CO	P	05/10/07	06/27/08
10 SHS APACHE CORP	P	05/11/07	08/06/08
25 SHS APACHE CORP	P	05/10/07	08/06/08
10 SHS APACHE CORP	P	05/10/07	06/27/08
15 SHS CANADIAN NATURL RES	P	05/11/07	06/27/08
5 SHS CANADIAN NATURL RES	P	05/11/07	06/26/08
5 SHS CANADIAN NATURL RES	P	11/23/07	01/12/09
5 SHS CATERPILLAR INC	P	05/11/07	11/14/08
10 SHS CATERPILLAR INC	P	05/11/07	07/22/08
15 SHS CATERPILLAR INC	P	05/11/07	08/27/08
30 SHS CATERPILLAR INC	P	05/10/07	07/22/08
15 SHS CATERPILLAR INC	P	05/10/07	06/26/08
40 SHS CATERPILLAR INC	P	05/10/07	06/27/08
20 SHS CATERPILLAR INC	P	05/10/07	07/09/08
60 SHS CATERPILLAR INC	P	10/09/07	01/12/09
5 SHS CATERPILLAR INC	P	11/12/07	01/12/09
40 SHS CATERPILLAR INC	P	11/12/07	02/03/09
50 SHS CHESAPEAKE ENERGY	P	05/11/07	01/12/09
25 SHS CHESAPEAKE ENERGY	P	05/10/07	01/12/09
20 SHS CHESAPEAKE ENERGY	P	05/10/07	06/26/08
60 SHS CHESAPEAKE ENERGY	P	05/10/07	06/27/08
155 SHS CHESAPEAKE ENERGY	P	05/10/07	10/20/08
220 SHS CHESAPEAKE ENERGY	P	05/10/07	10/20/08
20 SHS COCA-COLA CO	P	05/10/07	06/26/08
60 SHS COCA-COLA CO	P	05/10/07	06/27/08
25 SHS COCA-COLA CO	P	05/10/07	10/16/08
10 SHS CONOCOPHILLIPS	P	05/11/07	08/28/08
27 SHS CONOCOPHILLIPS	P	05/10/07	08/28/08
5 SHS CONOCOPHILLIPS	P	05/10/07	06/26/08
15 SHS CONOCOPHILLIPS	P	05/10/07	06/27/08
78 SHS CONOCOPHILLIPS	P	05/10/07	08/27/08
10 SHS DEVON ENERGY CORP	P	05/11/07	02/19/09
15 SHS DEVON ENERGY CORP	P	05/10/07	02/19/09
45 SHS DEVON ENERGY CORP	P	05/10/07	06/12/08
5 SHS DEVON ENERGY CORP	P	05/10/07	06/26/08
15 SHS DEVON ENERGY CORP	P	05/10/07	06/27/08
25 SHS DEVON ENERGY CORP	P	05/10/07	01/27/09
20 SHS DEVON ENERGY CORP	P	11/29/07	02/19/09
15 SHS DEVON ENERGY CORP	P	11/29/07	03/24/09
10 SHS EMERSON ELECTRIC	P	05/10/07	06/26/08
30 SHS EMERSON ELECTRIC	P	05/10/07	06/27/08
15 SHS EMERSON ELECTRIC	P	05/10/07	10/16/08
40 SHS EMERSON ELECTRIC	P	05/10/07	01/12/09
40 SHS GENERAL CABLE CORP	P	04/25/08	04/29/09
20 SHS GENERAL ELECTRIC	P	05/11/07	10/20/08
70 SHS GENERAL ELECTRIC	P	05/10/07	10/20/08
25 SHS GENERAL ELECTRIC	P	05/10/07	06/26/08
80 SHS GENERAL ELECTRIC	P	05/10/07	06/27/08

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
45 SHS GENERAL ELECTRIC	P	05/10/07	10/16/08
60 SHS GENERAL ELECTRIC	P	05/10/07	10/20/08
10 SHS GENERAL GROWTH PRP	P	05/11/07	08/12/08
95 SHS GENERAL GROWTH PRP	P	05/10/07	08/12/08
5 SHS GENERAL GROWTH PRP	P	05/10/07	06/26/08
25 SHS GENERAL GROWTH PRP	P	05/10/07	06/27/08
15 SHS GOLDCORP INC	P	05/10/07	06/26/08
45 SHS GOLDCORP INC	P	05/10/07	06/27/08
40 SHS GOLDCORP INC	P	05/10/07	02/26/09
150 SHS GOLDCORP INC	P	05/10/07	03/11/09
10 SHS HAEMONETICS CORP	P	05/11/07	07/07/08
50 SHS HAEMONETICS CORP	P	05/10/07	07/07/08
5 SHS HAEMONETICS CORP	P	05/10/07	06/26/08
15 SHS HAEMONETICS CORP	P	05/10/07	06/27/08
30 SHS HAEMONETICS CORP	P	05/10/07	07/01/08
20 SHS INTL BUSINESS MACHINES CORP	P	07/10/07	12/26/08
10 SHS INTL BUSINESS MACHINES CORP	P	07/10/07	07/22/08
10 SHS INTL BUSINESS MACHINES CORP	P	07/10/07	08/27/08
10 SHS INTL BUSINESS MACHINES CORP	P	07/10/07	08/12/08
50 SHS INTL BUSINESS MACHINES CORP	P	07/10/07	10/10/08
10 SHS INTL BUSINESS MACHINES CORP	P	07/10/07	11/14/08
25 SHS INTL BUSINESS MACHINES CORP	P	10/09/07	01/12/09
5 SHS INTL BUSINESS MACHINES CORP	P	10/09/07	12/26/08
25 SHS INTL BUSINESS MACHINES CORP	P	10/11/07	02/03/09
2,390 SHS ISHR RUSS 2000	P	05/09/07	04/29/09
15 SHS L-1 IDENTITY SOL TNS	P	05/10/07	06/26/08
50 SHS L-1 IDENTITY SOL TNS	P	05/10/07	06/27/08
60 SHS L-1 IDENTITY SOL TNS	P	05/10/07	10/01/08
60 SHS MACY'S INC	P	05/11/07	10/20/08
155 SHS MACY'S INC	P	05/10/07	10/20/08
10 SHS MACY'S INC	P	05/10/07	06/26/08
40 SHS MACY'S INC	P	05/10/07	06/27/08
35 SHS MACY'S INC	P	11/23/07	02/19/09
5 SHS MCDONALDS CORP	P	05/10/07	06/26/08
25 SHS MCDONALDS CORP	P	05/10/07	06/27/08
20 SHS MCDONALDS CORP	P	05/10/07	10/01/08
10 SHS MCDONALDS CORP	P	05/10/07	10/16/08
15 SHS MCDONALDS CORP	P	05/10/07	04/29/09
35 SHS MEDTRONIC INC	P	02/26/08	03/16/09
85 SHS MEDTRONIC INC	P	03/14/08	03/16/09
10 SHS MURPHY OIL CORP	P	05/10/07	06/12/08
10 SHS MURPHY OIL CORP	P	05/10/07	06/26/08
30 SHS MURPHY OIL CORP	P	05/10/07	06/27/08
70 SHS MURPHY OIL CORP	P	05/10/07	03/16/09
40 SHS NEWMONT MINING CORP	P	05/11/07	02/05/09
95 SHS NEWMONT MINING CORP	P	05/10/07	02/05/09
20 SHS NEWMONT MINING CORP	P	05/10/07	06/26/08
65 SHS NEWMONT MINING CORP	P	05/10/07	06/27/08
30 SHS NEWMONT MINING CORP	P	11/01/07	02/05/09
20 SHS NEWMONT MINING CORP	P	11/01/07	02/19/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
140 SHS NEWMONT MINING CORP	P	11/23/07	02/19/09
30 SHS NEWMONT MINING CORP	P	02/20/08	02/26/09
15 SHS NEWMONT MINING CORP	P	02/20/08	04/29/09
65 SHS NORDSTROM INC	P	07/05/07	10/20/08
30 SHS NORDSTROM INC	P	11/23/07	02/19/09
110 SHS NORDSTROM INC	P	12/21/07	02/19/09
730 SHS OILSANDS QUEST INC	P	07/26/07	04/29/09
1,090 SHS OILSANDS QUEST INC	P	11/23/07	04/29/09
100 SHS PETROLEO BRASILEIRO S.A.	P	01/02/08	04/29/09
5 SHS PROCTER & GAMBLE CO	P	05/10/07	06/26/08
20 SHS PROCTER & GAMBLE CO	P	05/10/07	06/27/08
30 SHS PROCTER & GAMBLE CO	P	05/10/07	10/10/08
40 SHS SILVER WHEATON CORP	P	05/11/07	04/29/09
30 SHS SILVER WHEATON CORP	P	05/11/07	08/12/08
95 SHS SILVER WHEATON CORP	P	05/10/07	08/12/08
15 SHS SILVER WHEATON CORP	P	05/10/07	06/26/08
55 SHS SILVER WHEATON CORP	P	05/10/07	06/27/08
190 SHS SILVER WHEATON CORP	P	09/27/07	04/29/09
5 SHS SPDR GOLD TRUST ETF	P	05/10/07	06/26/08
25 SHS SPDR GOLD TRUST ETF	P	05/10/07	06/27/08
10 SHS SPDR GOLD TRUST ETF	P	05/10/07	10/01/08
30 SHS SPDR GOLD TRUST ETF	P	05/10/07	10/16/08
20 SHS SUNCOR ENERGY INC	P	05/10/07	06/26/08
75 SHS SUNCOR ENERGY INC	P	05/10/07	06/27/08
33 SHS TITANIUM METAL CORP	P	05/11/07	06/13/08
57 SHS TITANIUM METAL CORP	P	05/11/07	06/12/08
125 SHS TITANIUM METAL CORP	P	05/10/07	06/12/08
45 SHS TITANIUM METAL CORP	P	11/23/07	04/21/09
215 SHS TITANIUM METAL CORP	P	11/23/07	01/12/09
186 SHS TITANIUM METAL CORP	P	04/09/08	04/21/09
381 SHS TITANIUM METAL CORP	P	04/10/08	04/22/09
28 SHS TITANIUM METAL CORP	P	04/10/08	04/21/09
77 SHS VERTEX PHARMACEUTICALS INC	P	07/05/07	07/18/08
94 SHS VERTEX PHARMACEUTICALS INC	P	07/05/07	07/17/08
9 SHS VERTEX PHARMACEUTICALS INC	P	07/06/07	07/21/08
25 SHS VERTEX PHARMACEUTICALS INC	P	07/06/07	07/18/08
15 SHS WAL MART STORES INC	P	05/10/07	06/26/08
50 SHS WAL MART STORES INC	P	05/10/07	06/27/08
105 SHS WAL MART STORES INC	P	05/10/07	10/01/08
25 SHS WAL MART STORES INC	P	05/10/07	10/16/08
25 SHS WAL MART STORES INC	P	05/10/07	10/20/08
20 SHS WEBMD HEALTH CORP	P	05/11/07	06/27/08
30 SHS WEBMD HEALTH CORP	P	05/10/07	06/27/08
146 SHS WEBMD HEALTH CORP	P	05/10/07	06/25/08
39 SHS WEBMD HEALTH CORP	P	05/10/07	06/26/08
60 SHS WORLDSPACE INC	P	05/10/07	06/26/08
205 SHS WORLDSPACE INC	P	05/10/07	06/27/08
5 SHS WYNN RESORTS	P	05/10/07	06/26/08
10 SHS WYNN RESORTS	P	05/10/07	06/27/08
239.37 SHS GS INV GRADE CD SP MF	P	09/28/07	06/30/08

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
266.93 SHS GS INV GRADE CD SP MF	P	10/31/07	06/30/08
269.64 SHS GS INV GRADE CD SP MF	P	11/30/07	06/30/08
10,728.39 SHS GS INV GRADE CD SP MF	P	12/05/07	07/18/08
4,491.12 SHS GS INV GRADE CD SP MF	P	12/05/07	06/30/08
5,633.05 SHS GS INV GRADE CD SP MF	P	12/05/07	07/17/08
362.07 SHS GS INV GRADE CD SP MF	P	12/31/07	07/18/08
355.41 SHS GS INV GRADE CD SP MF	P	01/31/08	07/18/08
252.76 SHS GS INV GRADE CD SP MF	P	02/29/08	07/18/08
162.41 SHS GS INV GRADE CD SP MF	P	03/31/08	07/18/08
160.35 SHS GS INV GRADE CD SP MF	P	04/30/08	07/18/08
181.78 SHS GS INV GRADE CD SP MF	P	05/30/08	07/18/08
196.79 SHS GS INV GRADE CD SP MF	P	06/30/08	07/18/08
5,597.02 SHS GS INV GRADE CD SP MF	P	07/16/08	07/18/08
269.01 SHS GS INV GRADE CD SP MF	P	07/31/07	06/30/08
233.04 SHS GS INV GRADE CD SP MF	P	08/31/07	06/30/08
32,296.78 SHS GS MORTGAGES SP MF	P	10/02/07	06/30/08
470.59 SHS GS MORTGAGES SP MF	P	10/31/07	06/30/08
478.84 SHS GS MORTGAGES SP MF	P	11/30/07	06/30/08
26,064.45 SHS GS MORTGAGES SP MF	P	12/05/07	07/18/08
6,004.22 SHS GS MORTGAGES SP MF	P	12/05/07	06/30/08
11,898.4 SHS GS MORTGAGES SP MF	P	12/05/07	07/17/08
650.5 SHS GS MORTGAGES SP MF	P	12/31/07	07/18/08
717.61 SHS GS MORTGAGES SP MF	P	01/31/08	07/18/08
599.21 SHS GS MORTGAGES SP MF	P	02/29/08	07/18/08
366.38 SHS GS MORTGAGES SP MF	P	03/31/08	07/18/08
329.9 SHS GS MORTGAGES SP MF	P	04/30/08	07/18/08
324.72 SHS GS MORTGAGES SP MF	P	05/30/08	07/18/08
333.9 SHS GS MORTGAGES SP MF	P	06/30/08	07/18/08
11,784.96 SHS GS MORTGAGES SP MF	P	07/16/08	07/18/08
12,408.87 SHS GS INV GRADE CD SP MF	P	05/16/07	06/30/08
128.82 SHS GS INV GRADE CD SP MF	P	05/31/07	06/30/08
274.46 SHS GS INV GRADE CD SP MF	P	06/29/07	06/30/08
300 SHS 12MTH LEV RUB NTE 0% 3-19-09	P	02/28/08	10/27/08
413 SHS AB SVK EXP(CNY) 0% 6-14-09	P	11/28/07	09/08/08
210 SHS AB SVK EXP(IDR) 0% 6-14-09	P	11/28/07	06/13/08
296,000 SHS BNP PARIBAS 0% 10-14-09	P	09/09/08	11/12/08
17,515 SHS EFA MAR 31 09	P	03/31/09	04/30/09
210 SHS EKSPORTFINANS ASA 0% 6-30-09	P	06/17/08	09/08/08
275 SHS EKSPORTFINANS ASA 0% 10-16-09	P	10/05/07	09/18/08
26,560 SHS ISHARES MSCI JAPAN INDEX FD	P	09/30/08	12/31/08
305 SHS LEVERAGED EUR BEAR NT	P	03/07/08	09/10/08
282 SHS LKD TO USD-BRL-NOK VS. NZD 0%	P	05/27/08	09/08/08
248 SHS AB SVK EXP 0% 9-11-08	P	05/10/07	09/11/08
382 SHS AB SVK EXP 0% 9-11-08	P	05/10/07	07/09/08
600 SHS EKSPORTFINANS ASA 0% 5-01-09	P	01/25/08	05/01/09
100 SHS AARON RENTS INC	P	11/05/07	10/01/08
200 SHS AARON RENTS INC	P	11/05/07	07/22/08
100 SHS AARON RENTS INC	P	11/05/07	09/10/08
300 SHS AARON RENTS INC	P	11/05/07	09/18/08
100 SHS AARON RENTS INC	P	11/05/07	09/19/08

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
400 SHS AARON RENTS INC	P	11/07/07	10/01/08
200 SHS AARON RENTS INC	P	11/08/07	10/02/08
100 SHS AARON RENTS INC	P	11/14/07	10/14/08
400 SHS AARON RENTS INC	P	12/10/07	10/14/08
100 SHS AARON RENTS INC	P	12/11/07	10/14/08
300 SHS AARON RENTS INC	P	01/22/08	10/14/08
300 SHS AARON RENTS INC	P	02/27/08	10/14/08
200 SHS ANHEUSER BUSCH CO	P	07/26/07	06/18/08
100 SHS ANHEUSER BUSCH CO	P	08/08/07	06/18/08
300 SHS ARAY	P	07/01/08	04/30/09
300 SHS ARAY	P	06/19/08	04/30/09
1,600 SHS CAR	P	07/02/08	04/30/09
1,100 SHS CAR	P	07/08/08	04/30/09
500 SHS CAR	P	06/23/08	04/30/09
200 SHS CAR	P	06/25/08	04/30/09
600 SHS CAR	P	06/27/08	04/30/09
100 SHS COVIDIEN LTD	P	07/11/07	06/16/08
100 SHS COVIDIEN LTD	P	07/11/07	06/12/08
200 SHS COVIDIEN LTD	P	08/20/07	06/23/08
100 SHS COVIDIEN LTD	P	08/30/07	06/23/08
300 SHS COVIDIEN LTD	P	10/08/07	06/27/08
100 SHS COVIDIEN LTD	P	11/13/07	06/27/08
200 SHS COVIDIEN LTD	P	12/17/07	06/27/08
1,900 SHS DVR	P	10/07/08	04/30/09
400 SHS DVR	P	10/08/08	04/30/09
500 SHS DVR	P	10/10/08	04/30/09
1,000 SHS DVR	P	10/16/08	04/30/09
400 SHS DVR	P	10/22/08	04/30/09
300 SHS DVR	P	10/29/08	04/30/09
500 SHS EAC	P	12/02/08	04/30/09
100 SHS EAC	P	12/05/08	04/30/09
300 SHS EAC	P	12/19/08	04/30/09
200 SHS EAC	P	01/14/09	04/30/09
200 SHS EAC	P	03/02/09	04/30/09
500 SHS EAC	P	03/27/09	04/30/09
300 SHS EFX	P	07/22/08	03/03/09
200 SHS EFX	P	06/18/08	03/03/09
200 SHS EFX	P	06/18/08	02/04/09
100 SHS EFX	P	10/06/08	03/04/09
100 SHS EFX	P	10/21/08	03/04/09
100 SHS GE	P	04/07/09	04/30/09
300 SHS GE	P	04/24/09	04/30/09
1,200 SHS GE	P	10/02/08	04/30/09
200 SHS GE	P	09/29/08	04/30/09
200 SHS HBI	P	01/21/09	04/30/09
500 SHS HBI	P	01/29/09	04/30/09
600 SHS HBI	P	10/03/08	04/30/09
200 SHS HBI	P	10/13/08	04/30/09
700 SHS HBI	P	10/15/08	04/30/09
300 SHS HBI	P	09/10/08	04/22/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
100 SHS HBI	P	09/11/08	04/30/09
300 SHS HBI	P	09/11/08	04/22/09
500 SHS HBI	P	09/15/08	04/30/09
500 SHS HBI	P	09/18/08	04/30/09
200 SHS IFF	P	03/03/09	04/30/09
100 SHS IFF	P	03/04/09	04/30/09
600 SHS IR	P	02/18/09	04/30/09
100 SHS IR	P	02/20/09	04/30/09
100 SHS IR	P	03/03/09	04/30/09
200 SHS IR	P	03/10/09	04/30/09
300 SHS IR	P	03/25/09	04/30/09
500 SHS KSU	P	12/22/08	04/30/09
200 SHS KSU	P	01/06/09	04/30/09
400 SHS KSU	P	01/13/09	04/30/09
500 SHS KSU	P	01/21/09	04/30/09
100 SHS KSU	P	03/18/09	04/30/09
400 SHS KSU	P	11/20/08	04/30/09
200 SHS LYV	P	06/20/08	04/30/09
100 SHS LYV	P	06/23/08	04/30/09
400 SHS LYV	P	06/27/08	04/30/09
700 SHS LYV	P	11/25/08	04/30/09
200 SHS MONEYGRAM INTL INC	P	10/17/07	09/24/08
200 SHS MONEYGRAM INTL INC	P	10/18/07	09/24/08
300 SHS MONEYGRAM INTL INC	P	10/19/07	09/24/08
400 SHS MONEYGRAM INTL INC	P	10/22/07	09/24/08
300 SHS MONEYGRAM INTL INC	P	10/26/07	09/24/08
500 SHS MONEYGRAM INTL INC	P	11/16/07	09/24/08
100 SHS MONEYGRAM INTL INC	P	11/30/07	09/24/08
1,000 SHS NLC	P	10/06/08	04/30/09
700 SHS NVE	P	10/06/08	04/30/09
1,900 SHS NVE	P	10/07/08	04/30/09
200 SHS NVE	P	10/09/08	04/30/09
300 SHS NVE	P	10/10/08	04/30/09
600 SHS NVE	P	10/14/08	04/30/09
900 SHS NVE	P	09/30/08	04/30/09
700 SHS NVE	P	09/30/08	01/21/09
400 SHS NVE	P	09/30/08	01/27/09
400 SHS PETSMART INC	P	02/13/08	10/23/08
100 SHS PETSMART INC	P	02/26/08	02/18/09
300 SHS PETSMART INC	P	03/03/08	02/18/09
400 SHS PETSMART INC	P	05/21/08	04/30/09
800 SHS PETSMART INC	P	05/22/08	04/30/09
400 SHS STZ	P	04/28/09	04/30/09
200 SHS TEL	P	09/12/08	04/30/09
100 SHS TEL	P	09/26/08	04/30/09
100 SHS TEL	P	09/29/08	04/30/09
8 SHS TWC	P	08/06/08	04/30/09
17 SHS TWC	P	10/03/08	04/30/09
42 SHS TWC	P	10/03/08	04/30/09
25 SHS TWC	P	10/03/08	04/30/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
33 SHS TWX	P	08/06/08	04/30/09
67 SHS TWX	P	10/03/08	04/30/09
100 SHS USM	P	04/22/09	04/30/09
200 SHS USM	P	04/24/09	04/30/09
100 SHS USM	P	03/10/09	04/30/09
100 SHS USM	P	03/16/09	04/30/09
200 SHS USM	P	03/24/09	04/30/09
200 SHS USM	P	03/31/09	04/30/09
100 SHS VAL	P	07/17/08	12/16/08
200 SHS VAL	P	07/17/08	11/25/08
100 SHS VAL	P	07/23/08	12/18/08
100 SHS VAL	P	07/23/08	12/16/08
200 SHS VAL	P	06/26/08	11/14/08
500 SHS VAL	P	06/26/08	11/07/08
200 SHS VAL	P	06/27/08	11/25/08
100 SHS VAL	P	06/27/08	11/14/08
200 SHS VAL	P	10/03/08	12/22/08
100 SHS VAL	P	10/03/08	12/19/08
200 SHS VAL	P	09/15/08	12/19/08
100 SHS VAL	P	09/15/08	12/18/08
700 SHS WU	P	02/05/09	04/30/09
300 SHS WU	P	02/06/09	04/30/09
100 SHS WU	P	10/21/08	04/30/09
400 SHS WU	P	10/22/08	04/30/09
300 SHS ZALE CORP	P	11/08/07	09/18/08
300 SHS ZALE CORP	P	11/14/07	09/18/08
700 SHS ZALE CORP	P	11/20/07	09/19/08
200 SHS ZALE CORP	P	11/20/07	09/18/08
100 SHS ZALE CORP	P	12/05/07	09/19/08
100 SHS ZBRA	P	07/24/08	04/30/09
200 SHS ZBRA	P	10/29/08	04/30/09
1,400 SHS ACCURAY INC	P	02/20/08	04/30/09
200 SHS ACCURAY INC	P	02/26/08	04/30/09
500 SHS ACCURAY INC	P	03/03/08	04/30/09
400 SHS AMERICAN EXPRESS CO	P	01/14/08	04/30/09
400 SHS AMERICAN EXPRESS CO	P	01/22/08	04/30/09
100 SHS AMERICAN EXPRESS CO	P	02/08/08	04/30/09
200 SHS ANHEUSER BUSCH CO	P	05/10/07	06/18/08
800 SHS ANHEUSER BUSCH CO	P	05/10/07	06/12/08
200 SHS ANHEUSER BUSCH CO	P	05/17/07	06/18/08
1,100 SHS AVIS BUDGET GROUP INC	P	01/14/08	04/30/09
400 SHS AVIS BUDGET GROUP INC	P	01/17/08	04/30/09
300 SHS AVIS BUDGET GROUP INC	P	01/22/08	04/30/09
1,200 SHS AVIS BUDGET GROUP INC	P	01/24/08	04/30/09
900 SHS AVIS BUDGET GROUP INC	P	02/04/08	04/30/09
400 SHS AVIS BUDGET GROUP INC	P	02/08/08	04/30/09
200 SHS AVIS BUDGET GROUP INC	P	02/15/08	04/30/09
300 SHS AVIS BUDGET GROUP INC	P	02/21/08	04/30/09
500 SHS AVIS BUDGET GROUP INC	P	03/18/08	04/30/09
500 SHS CABOT MICROELECS	P	05/10/07	04/30/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
600 SHS CABOT MICROELECS	P	05/16/07	04/30/09
200 SHS CABOT MICROELECS	P	06/05/07	04/30/09
2,100 SHS CHECKPOINT SYS INC	P	05/10/07	04/30/09
1,200 SHS CONSTELLATION BRAND	P	05/10/07	04/30/09
300 SHS CONSTELLATION BRAND	P	06/28/07	04/30/09
500 SHS CONSTELLATION BRAND	P	07/13/07	04/30/09
800 SHS CONSTELLATION BRAND	P	07/30/07	04/30/09
600 SHS CONSTELLATION BRAND	P	04/04/08	04/30/09
100 SHS COOPER COMPANIES	P	05/10/07	04/02/09
200 SHS COOPER COMPANIES	P	06/07/07	04/30/09
200 SHS COOPER COMAPNIES	P	07/11/07	04/30/09
200 SHS COOPER COMPANIES	P	08/15/07	04/30/09
300 SHS COOPER COMPANIES	P	08/23/07	04/30/09
500 SHS COOPER COMPANIES	P	09/07/07	04/30/09
300 SHS COOPER COMPANIES	P	11/20/07	04/30/09
200 SHS COOPER COMPANIES	P	12/18/07	04/30/09
100 SHS COOPER COMPANIES	P	03/07/08	04/30/09
100 SHS COVIDIEN LTD	P	05/14/07	06/12/08
600 SHS COX RADIO INC CL-A	P	05/14/07	07/09/08
400 SHS EQUIFAX INC	P	01/25/08	02/03/09
200 SHS GENERAL ELECTRIC	P	05/15/07	04/30/09
100 SHS GENERAL ELECTRIC	P	05/17/07	04/30/09
200 SHS GENERAL ELECTRIC	P	05/18/07	04/30/09
800 SHS GENERAL ELECTRIC	P	05/30/07	04/30/09
400 SHS GENERAL ELECTRIC	P	05/10/07	04/30/09
100 SHS LIFEPOINT HOSPITALS	P	05/22/07	02/19/09
500 SHS LIFEPOINT HOSPITALS	P	05/22/07	01/02/09
300 SHS LIFEPOINT HOSPITALS	P	05/22/07	01/07/09
100 SHS LIFEPOINT HOSPITALS	P	07/27/07	02/19/09
300 SHS LIFEPOINT HOSPITALS	P	08/16/07	03/10/09
700 SHS LIFEPOINT HOSPITALS	P	11/30/07	04/30/09
600 SHS LIVE NATION	P	05/10/07	04/30/09
400 SHS LIVE NATION	P	05/10/07	09/25/08
500 SHS LIVE NATION	P	05/11/07	04/30/09
200 SHS LIVE NATION	P	05/16/07	04/30/09
600 SHS LIVE NATION	P	07/12/07	04/30/09
700 SHS LIVE NATION	P	07/27/07	04/30/09
800 SHS LIVE NATION	P	11/09/07	04/30/09
200 SHS LIVE NATION	P	11/12/07	04/30/09
300 SHS LIVE NATION	P	11/13/07	04/30/09
300 SHS LIVE NATION	P	11/15/07	04/30/09
500 SHS LIVE NATION	P	01/17/08	04/30/09
400 SHS LIVE NATION	P	03/03/08	04/30/09
1,100 SHS MONEYGRAM INTL INC	P	08/01/07	09/24/08
300 SHS MONEYGRAM INTL INC	P	08/16/07	09/24/08
300 SHS MONEYGRAM INTL INC	P	09/19/07	09/24/08
1,700 SHS NALCO HOLDING CO	P	05/10/07	04/30/09
600 SHS NALCO HOLDING CO	P	12/13/07	04/30/09
300 SHS NALCO HOLDING CO	P	12/17/07	04/30/09
400 SHS PETSMART INC	P	02/15/08	04/30/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
100 SHS PETSMART INC	P	03/03/08	04/16/09
500 SHS PETSMART INC	P	03/06/08	04/30/09
200 SHS PETSMART INC	P	03/06/08	04/16/09
1,700 SHS SALIX PHARMACEUTICALS LTD	P	12/31/07	04/30/09
800 SHS SALIX PHARMACEUTICALS LTD	P	01/02/08	04/30/09
233 SHS TIME WARNER CABLE INC	P	06/13/07	04/30/09
33 SHS TIME WARNER CABLE INC	P	06/15/07	04/30/09
100 SHS TIME WARNER CABLE INC	P	08/07/07	04/30/09
33 SHS TIME WARNER CABLE INC	P	08/08/07	04/30/09
67 SHS TIME WARNER CABLE INC	P	11/02/07	04/30/09
67 SHS TIME WARNER CABLE INC	P	11/07/07	04/30/09
67 SHS TIME WARNER CABLE INC	P	11/09/07	04/30/09
267 SHS TIME WARNER CABLE INC	P	05/10/07	04/30/09
0.33 SHS TIME WARNER CABLE INC	P	05/10/07	04/13/09
400 SHS TIME WARNER INC	P	05/22/07	04/30/09
333 SHS TIME WARNER INC	P	05/10/07	04/30/09
0.33 SHS TIME WARNER INC	P	05/10/07	04/02/09
84 SHS TWC	P	05/10/07	04/30/09
0.18 SHS TWC	P	05/10/07	03/27/09
100 SHS TWC	P	05/22/07	04/30/09
375 SHS TYCO ELECTRONICS LTD	P	05/10/07	04/30/09
325 SHS TYCO ELECTRONICS LTD	P	05/14/07	04/30/09
300 SHS TYCO ELECTRONICS LTD	P	07/11/07	04/30/09
200 SHS TYCO ELECTRONICS LTD	P	08/21/07	04/30/09
200 SHS TYCO ELECTRONICS LTD	P	10/17/07	04/30/09
500 SHS TYCO ELECTRONICS LTD	P	12/17/07	04/30/09
200 SHS TYCO ELECTRONICS LTD	P	01/23/08	04/30/09
375 SHS TYCO INTERNATIONAL	P	05/10/07	04/30/09
325 SHS TYCO INTERNATIONAL	P	05/14/07	04/30/09
100 SHS TYCO INTERNATIONAL	P	08/09/07	04/30/09
400 SHS TYCO INTERNATIONAL	P	09/10/07	04/30/09
400 SHS TYCO INTERNATIONAL	P	11/20/07	04/30/09
200 SHS TYCO INTERNATIONAL	P	12/17/07	04/30/09
100 SHS TYCO INTERNATIONAL	P	12/20/07	04/30/09
400 SHS WESTERN UNION CO	P	05/10/07	04/30/09
400 SHS WESTERN UNION CO	P	05/10/07	09/09/08
300 SHS WESTERN UNION CO	P	05/10/07	09/18/08
200 SHS WESTERN UNION CO	P	05/10/07	01/21/09
300 SHS WESTERN UNION CO	P	06/21/07	04/30/09
400 SHS WESTERN UNION CO	P	06/27/07	04/30/09
200 SHS ZALE CORP	P	05/10/07	08/05/08
800 SHS ZALE CORP	P	05/10/07	08/01/08
300 SHS ZALE CORP	P	05/22/07	09/11/08
500 SHS ZALE CORP	P	05/22/07	08/05/08
200 SHS ZALE CORP	P	05/22/07	08/12/08
200 SHS ZALE CORP	P	08/29/07	09/11/08
400 SHS ZEBRA TECHNOLOGIES CL-A	P	07/25/07	04/30/09
700 SHS ZEBRA TECHNOLOGIES CL-A	P	07/25/07	04/30/09
100 SHS ZEBRA TECHNOLOGIES CL-A	P	08/16/07	04/30/09
500 SHS ZEBRA TECHNOLOGIES CL-A	P	02/26/08	04/30/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
24 SHS AA	P	07/10/08	01/23/09
73 SHS AA	P	06/23/08	01/23/09
27 SHS AA	P	06/23/08	01/20/09
116 SHS AA	P	10/16/08	01/26/09
52 SHS AA	P	09/17/08	01/26/09
48 SHS AA	P	09/17/08	01/23/09
76 SHS AEE	P	10/16/08	03/19/09
158 SHS AEP	P	06/04/08	03/24/09
182 SHS AEP	P	10/16/08	03/24/09
73 SHS AET	P	10/16/08	11/05/08
67 SHS AETNA INC	P	11/23/07	11/05/08
57 SHS AETNA INC	P	01/30/08	11/05/08
110 SHS AIG	P	08/07/08	09/16/08
137 SHS AIG	P	06/10/08	09/16/08
118 SHS ALCOA INC	P	01/09/08	10/21/08
190 SHS ALCOA INC	P	01/09/08	06/27/08
126 SHS ALCOA INC	P	01/18/08	01/09/09
57 SHS ALCOA INC	P	01/18/08	10/21/08
83 SHS ALCOA INC	P	01/18/08	11/20/08
74 SHS ALCOA INC	P	01/18/08	01/07/09
47 SHS ALCOA INC	P	01/24/08	01/13/09
38 SHS ALCOA INC	P	01/24/08	01/09/09
75 SHS ALCOA INC	P	01/30/08	01/13/09
99 SHS ALCOA INC	P	04/08/08	01/20/09
11 SHS ALCOA INC	P	04/08/08	01/13/09
65 SHS AMER INTL GROUP	P	09/17/07	09/15/08
131 SHS AMER INTL GROUP	P	10/01/07	09/15/08
47 SHS AMER INTL GROUP	P	11/23/07	09/15/08
185 SHS AMER INTL GROUP	P	01/07/08	09/15/08
54 SHS AMER INTL GROUP	P	01/30/08	09/15/08
34 SHS AMER INTL GROUP	P	02/12/08	09/16/08
30 SHS AMER INTL GROUP	P	02/12/08	09/15/08
97 SHS AMER INTL GROUP	P	03/04/08	09/16/08
26 SHS AMER INTL GROUP	P	03/05/08	09/16/08
55 SHS AMER INTL GROUP	P	03/25/08	09/16/08
212 SHS AMER INTL GROUP	P	05/09/08	09/16/08
62 SHS AMEREN CORPORATION	P	11/09/07	06/27/08
43 SHS AMEREN CORPORATION	P	11/16/07	06/27/08
40 SHS AMEREN CORPORATION	P	11/23/07	11/20/08
77 SHS AMERICA EXPRESS	P	04/28/08	03/24/09
15 SHS AMGEN INC	P	09/19/07	06/27/08
60 SHS AMGEN INC	P	09/25/07	06/27/08
53 SHS AMGEN INC	P	10/01/07	06/27/08
32 SHS AMGEN INC	P	10/04/07	07/29/08
75 SHS AMGEN INC	P	10/04/07	07/27/08
76 SHS AMGEN INC	P	10/04/07	07/28/08
19 SHS AMGEN INC	P	10/31/07	08/12/08
13 SHS AMGEN INC	P	10/31/07	07/29/08
7 SHS AMGEN INC	P	11/13/07	09/11/08
43 SHS AMGEN INC	P	11/13/07	08/15/08

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
29 SHS AMGEN INC	P	11/13/07	08/12/08
1 SHS AMGEN INC	P	11/23/07	09/12/08
33 SHS AMGEN INC	P	11/23/07	09/11/08
58 SHS AMGEN INC	P	12/04/07	09/12/08
50 SHS AMGEN INC	P	12/11/07	09/12/08
31 SHS AMGEN INC	P	12/17/07	09/17/08
58 SHS AMGEN INC	P	12/17/07	09/12/08
42 SHS AMGEN INC	P	12/21/07	09/17/08
11 SHS AMGEN INC	P	12/26/07	09/17/08
7 SHS AMGEN INC	P	12/28/07	09/25/08
44 SHS AMGEN INC	P	12/28/07	09/17/08
52 SHS AMGEN INC	P	12/28/07	09/22/08
54 SHS AMGEN INC	P	01/30/08	09/25/08
248 SHS AMGEN INC	P	03/25/08	09/26/08
5 SHS AMGEN INC	P	03/25/08	09/25/08
45 SHS APC	P	12/01/08	03/24/09
27 SHS APC	P	12/09/08	03/24/09
25 SHS APC	P	12/15/08	03/24/09
12 SHS APC	P	12/19/08	03/24/09
30 SHS APC	P	12/22/08	03/24/09
5 SHS APC	P	02/19/09	03/24/09
1 SHS APC	P	02/20/09	03/24/09
7 SHS APC	P	02/25/09	03/24/09
22 SHS APC	P	01/23/09	03/24/09
52 SHS APC	P	03/02/09	03/24/09
21 SHS APC	P	03/05/09	03/24/09
2 SHS APC	P	03/13/09	03/24/09
53 SHS APC	P	11/03/08	03/24/09
54 SHS APC	P	11/14/08	03/24/09
36 SHS APC	P	11/20/08	03/24/09
6 SHS APC	P	11/24/08	03/24/09
33 SHS APC	P	10/27/08	03/24/09
45 SHS APC	P	10/27/08	03/23/09
27 SHS AXP	P	06/04/08	03/24/09
158 SHS AXP	P	03/04/09	03/24/09
55 SHS AXP	P	11/14/08	03/24/09
50 SHS AXP	P	11/24/08	03/24/09
96 SHS AXP	P	10/16/08	03/24/09
21 SHS BHI	P	02/02/09	03/24/09
35 SHS BHI	P	02/05/09	03/24/09
40 SHS BHI	P	02/11/09	03/24/09
18 SHS BHI	P	02/13/09	03/24/09
30 SHS BHI	P	02/17/09	03/24/09
24 SHS BHI	P	02/24/09	03/24/09
6 SHS BHI	P	02/25/09	03/24/09
16 SHS BHI	P	02/26/09	03/24/09
40 SHS BHI	P	01/29/09	03/24/09
67 SHS BHI	P	03/02/09	03/24/09
4 SHS BHI	P	03/12/09	03/24/09
22 SHS BHI	P	03/13/09	03/24/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
240 SHS BMY	P	08/01/08	03/24/09
100 SHS BMY	P	08/27/08	03/24/09
17 SHS BMY	P	07/11/08	03/24/09
167 SHS BMY	P	07/11/08	11/20/08
177 SHS BMY	P	07/22/08	03/24/09
95 SHS BMY	P	07/23/08	03/24/09
204 SHS BMY	P	10/16/08	03/24/09
87 SHS BMY	P	09/11/08	03/24/09
224 SHS BMY	P	09/25/08	03/24/09
264 SH BMY	P	09/29/08	03/24/09
243 SHS BOSTON SCIENTIFIC	P	03/25/08	03/24/09
260 SHS BOSTON SCIENTIFIC	P	04/23/08	03/24/09
154 SHS BSX	P	06/04/08	03/24/09
217 SHS BSX	P	10/14/08	03/24/09
520 SHS BSX	P	10/16/08	03/24/09
127 SHS C	P	06/04/08	11/21/08
132 SHS C	P	06/10/08	11/21/08
133 SHS C	P	10/16/08	11/21/08
127 SHS C	P	10/10/08	11/21/08
215 SHS C	P	10/16/08	11/21/08
96 SHS C	P	09/29/08	11/21/08
81 SHS CITIGROUP INC	P	11/23/07	11/21/08
303 SHS CITIGROUP INC	P	01/07/08	11/21/08
61 SHS CITIGROUP INC	P	01/30/08	11/21/08
137 SHS CITIGROUP INC	P	03/19/08	11/21/08
26 SHS CMCSA	P	02/24/09	03/24/09
477 SHS CMCSA	P	10/16/08	03/24/09
162 SHS CMCSA	P	09/25/08	03/24/09
144 SHS COP	P	10/16/08	03/24/09
52 SHS COVIDIEN LTD	P	09/17/07	06/02/08
38 SHS COVIDIEN LTD	P	10/29/07	08/05/08
12 SHS COVIDIEN LTD	P	10/29/07	06/02/08
87 SHS COVIDIEN LTD	P	10/29/07	06/27/08
25 SHS COVIDIEN LTD	P	11/23/07	09/09/08
25 SHS COVIDIEN LTD	P	11/23/07	08/05/08
2 SHS COVIDIEN LTD	P	12/17/07	09/12/08
17 SHS COVIDIEN LTD	P	12/17/07	09/09/08
57 SHS COVIDIEN LTD	P	12/17/07	09/11/08
54 SHS COVIDIEN LTD	P	01/07/08	09/30/08
29 SHS COVIDIEN LTD	P	01/07/08	09/12/08
35 SHS COVIDIEN LTD	P	01/07/08	09/25/08
55 SHS COVIDIEN LTD	P	01/07/08	09/26/08
63 SHS COVIDIEN LTD	P	01/30/08	09/30/08
70 SHS CVS	P	01/09/09	03/24/09
60 SHS CVS	P	01/12/09	03/24/09
426 SHS CVS	P	10/10/08	03/24/09
65 SHS CVS	P	10/10/08	11/20/08
74 SHS CVS	P	10/15/08	03/24/09
66 SHS CVS	P	10/16/08	03/24/09
117 SHS CVX	P	10/16/08	03/24/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
137 SHS DEAN FOODS COMPANY NEW	P	01/09/08	06/27/08
20 SHS DEAN FOODS COMPANY NEW	P	01/15/08	11/20/08
94 SHS DEAN FOODS COMPANY NEW	P	01/15/08	06/27/08
113 SHS DEAN FOODS COMPANY NEW	P	01/18/08	11/20/08
77 SHS DEAN FOODS COMPANY NEW	P	01/24/08	11/20/08
58 SHS DEAN FOODS COMPANY NEW	P	01/24/08	01/22/09
470 SHS DEAN FOODS COMPANY NEW	P	03/25/08	03/24/09
234 SHS DELL INC	P	12/21/07	06/27/08
248 SHS DELL INC	P	12/28/07	06/27/08
82 SHS DELL INC	P	12/28/07	11/14/08
303 SHS DELL INC	P	12/28/07	11/20/08
145 SHS DELL INC	P	03/25/08	03/24/09
150 SHS DELL INC	P	04/04/08	03/24/09
166 SHS DELL INC	P	04/25/08	03/24/09
128 SHS DELL INC	P	05/19/08	03/24/09
183 SHS DELL	P	06/27/08	03/24/09
183 SHS DELL	P	03/17/09	03/24/09
348 SHS DELL	P	10/16/08	03/24/09
294 SHS DELL	P	09/17/08	03/24/09
167 SHS DF	P	11/05/08	03/24/09
192 SHS DF	P	10/16/08	03/24/09
86 SHS DF	P	09/22/08	03/24/09
184 SHS DF	P	09/25/08	03/24/09
97 SHS EL	P	12/03/08	03/24/09
52 SHS EL	P	12/08/08	03/24/09
61 SHS EL	P	12/17/08	03/24/09
19 SHS EL	P	12/19/08	03/24/09
27 SHS EL	P	12/29/08	03/24/09
82 SHS EL	P	12/31/08	03/24/09
20 SHS EL	P	02/24/09	03/24/09
31 SHS EL	P	02/24/09	03/24/09
39 SHS EL	P	01/05/09	03/24/09
52 SHS EL	P	01/16/09	03/24/09
56 SHS FANNIE MAE COM STCK	P	09/17/07	08/27/08
81 SHS FANNIE MAE COM STCK	P	09/17/07	08/25/08
203 SHS FANNIE MAE COM STCK	P	10/29/07	08/27/08
56 SHS FANNIE MAE COM STCK	P	11/06/07	08/28/08
34 SHS FANNIE MAE COM STCK	P	11/06/07	08/27/08
84 SHS FANNIE MAE COM STCK	P	11/09/07	08/28/08
48 SHS FANNIE MAE COM STCK	P	11/09/07	08/28/08
31 SHS FANNIE MAE COM STCK	P	11/13/07	08/28/08
86 SHS FANNIE MAE COM STCK	P	11/19/07	09/02/08
73 SHS FANNIE MAE COM STCK	P	11/19/07	08/28/08
139 SHS FANNIE MAE COM STCK	P	11/23/07	09/08/08
54 SHS FANNIE MAE COM STCK	P	11/23/07	09/02/08
35 SHS FANNIE MAE COM STCK	P	12/28/07	09/08/08
127 SHS FANNIE MAE COM STCK	P	12/28/07	09/08/08
92 SHS FANNIE MAE COM STCK	P	01/09/08	09/08/08
124 SHS FANNIE MAE COM STCK	P	01/30/08	09/08/08
194 SHS FANNIE MAE COM STCK	P	02/28/08	09/08/08

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
138 SHS FANNIE MAE COM STCK	P	03/07/08	09/08/08
333 SHS FANNIE MAE COM STCK	P	04/30/08	09/08/08
177 SHS FANNIE MAE COM STCK	P	05/06/08	09/08/08
642 SHS FLEX	P	10/16/08	03/24/09
346 SHS FLEXTRONICS INTL LTD	P	03/25/08	03/24/09
377 SHS FLEXTRONICS INTL LTD	P	05/01/08	03/24/09
958 SHS FNM	P	08/12/08	09/08/08
63 SHS FNM	P	07/07/08	09/08/08
35 SHS FNM	P	07/11/08	09/08/08
86 SHS FNM	P	06/23/08	09/08/08
108 SHS GAP INC	P	07/25/07	06/27/08
154 SHS GAP INC	P	04/09/08	03/24/09
168 SHS GAP INC	P	04/14/08	03/24/09
267 SHS GAP INC	P	05/05/08	03/24/09
68 SHS GAP INC	P	05/28/08	03/24/09
104 SHS GE	P	02/24/09	03/24/09
165 SHS GE	P	01/14/09	03/24/09
181 SHS GE	P	03/12/09	03/24/09
206 SHS GE	P	10/16/08	03/24/09
88 SHS GE	P	09/17/08	03/24/09
64 SHS GENERAL ELECTRIC	P	05/16/08	03/24/09
241 SHS GENERAL MOTORS CORP	P	11/07/07	10/13/08
115 SHS GENERAL MOTORS CORP	P	11/23/07	10/13/08
126 SHS GENERAL MOTORS CORP	P	11/27/07	10/13/08
234 SHS GENERAL MOTORS CORP	P	01/07/08	10/13/08
97 SHS GENERAL MOTORS CORP	P	01/30/08	10/13/08
26 SHS GENERAL MOTORS CORP	P	03/19/08	10/13/08
445 SHS GENERAL MOTORS CORP	P	03/25/08	10/13/08
120 SHS GM	P	07/03/08	10/13/08
172 SHS GM	P	06/04/08	10/13/08
174 SHS GPS	P	07/15/08	03/24/09
79 SHS GPS	P	11/19/08	03/24/09
393 SHS GPS	P	10/16/08	03/24/09
83 SHS HD	P	06/04/08	03/24/09
110 SHS HD	P	06/11/08	03/24/09
81 SHS HD	P	03/17/09	03/24/09
132 SHS HD	P	10/10/08	03/24/09
113 SHS HD	P	10/15/08	03/24/09
170 SHS HD	P	10/16/08	03/24/09
32 SHS HD	P	10/17/08	03/24/09
127 SHS HD	P	10/23/08	03/24/09
108 SHS HOLOGIC INC	P	04/25/08	11/20/08
214 SHS HOLOGIC INC	P	04/25/08	06/27/08
64 SHS HOLOGIC INC	P	04/30/08	03/24/09
26 SHS HOLOGIC INC	P	04/30/08	11/20/08
66 SHS HOLOGIC INC	P	04/30/08	03/24/09
92 SHS HOLOGIC INC	P	04/30/08	03/24/09
103 SHS HOLOGIC INC	P	05/01/08	03/24/09
112 SHS HOLOGIC INC	P	05/05/08	03/24/09
49 SHS HOLOGIC INC	P	05/28/08	03/24/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
87 SHS HOLX	P	08/08/08	03/24/09
46 SHS HOLX	P	07/01/08	03/24/09
65 SHS HOLX	P	06/04/08	03/24/09
106 SHS HOLX	P	06/10/08	03/24/09
124 SHS HOLX	P	06/23/08	03/24/09
49 SHS HOLX	P	06/26/08	03/24/09
166 SHS HOLX	P	10/16/08	03/24/09
174 SHS HOLX	P	09/17/08	03/24/09
30 SHS HOLX	P	09/26/08	03/24/09
39 SHS HON	P	01/14/09	03/24/09
133 SHS HON	P	10/16/08	03/24/09
91 SHS HPQ	P	12/19/08	03/24/09
76 SHS HPQ	P	10/16/08	03/24/09
39 SHS HPQ	P	09/30/08	03/24/09
75 SHS IBM	P	10/16/08	03/24/09
228 SHS INTC	P	01/07/09	03/24/09
183 SHS INTC	P	10/18/08	03/24/09
190 SHS INTC	P	10/16/08	03/24/09
146 SHS INTC	P	09/12/08	03/24/09
146 SHS INTC	P	09/12/08	11/20/08
365 SHS INTC	P	09/17/08	03/24/09
306 SHS INTC	P	09/25/08	03/24/09
299 SHS INTC	P	09/29/08	03/24/09
414 SHS IPG	P	10/16/08	03/24/09
49 SHS IVZ	P	12/22/08	03/24/09
166 SHS IVZ	P	01/15/09	03/24/09
42 SHS IVZ	P	11/20/08	03/24/09
277 SHS IVZ	P	10/10/08	03/24/09
26 SHS IVZ	P	10/16/08	03/24/09
100 SHS IVZ	P	10/29/08	03/24/09
84 SHS JPM	P	08/25/08	03/24/09
145 SHS JPM	P	06/10/08	03/24/09
289 SHS JPM	P	10/16/08	03/24/09
317 SHS KFT	P	10/16/08	03/24/09
74 SHS KLAC	P	12/08/08	03/24/09
81 SHS KLAC	P	02/19/09	03/24/09
13 SHS KLAC	P	02/26/09	03/24/09
48 SHS KLAC	P	02/27/09	03/24/09
187 SHS KLAC	P	01/13/09	03/24/09
46 SHS KLAC	P	01/23/09	03/24/09
113 SHS KLAC	P	03/02/09	03/24/09
167 SHS KLAC	P	11/18/08	03/24/09
119 SHS KLAC	P	11/24/08	03/24/09
97 SHS KMB	P	07/15/08	03/24/09
148 SHS KMB	P	10/16/08	03/24/09
119 SHS LAZ	P	12/12/08	03/24/09
49 SHS LAZ	P	02/24/09	03/24/09
93 SHS LAZ	P	01/15/09	03/24/09
65 SHS LAZ	P	03/03/09	03/24/09
166 SHS LEN	P	12/29/08	03/24/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
26 SHS LEN	P	02/24/09	03/24/09
120 SHS LEN	P	01/12/09	03/24/09
143 SHS LEN	P	01/15/09	03/24/09
68 SHS LEN	P	01/30/09	03/24/09
264 SHS LEN	P	11/05/08	03/24/09
69 SHS LEN	P	11/24/08	03/24/09
262 SHS LEN	P	10/15/08	03/24/09
123 SHS LEN	P	10/15/08	11/20/08
123 SHS LEN	P	10/15/08	01/23/09
76 SHS LEN	P	10/16/08	03/24/09
230 SHS LEN	P	10/17/08	03/24/09
240 SHS LEN	P	10/23/08	03/24/09
105 SHS LEN	P	10/31/08	03/24/09
23 SHS LOUISIANA PACIFIC	P	01/07/08	12/30/08
580 SHS LOUISIANA PACIFIC	P	01/07/08	12/29/08
40 SHS LOUISIANA PACIFIC	P	01/09/08	12/30/08
119 SHS LOUISIANA PACIFIC	P	01/30/08	12/30/08
287 SHS LPX	P	10/16/08	12/30/08
138 SHS LSI CORPORATION	P	07/06/07	06/27/08
231 SHS LSI	P	12/22/08	03/24/09
85 SHS LSI	P	02/05/09	03/24/09
328 SHS LSI	P	06/27/08	03/24/09
957 SHS LSI	P	10/16/08	03/24/09
138 SHS M	P	10/16/08	12/17/08
112 SHS MACY'S INC	P	01/24/08	06/27/08
14 SHS MACY'S INC	P	01/30/08	11/18/08
89 SHS MACY'S INC	P	01/30/08	06/27/08
51 SHS MACY'S INC	P	02/06/08	11/20/08
203 SHS MACY'S INC	P	02/06/08	11/18/08
40 SHS MACY'S INC	P	02/07/08	11/20/08
137 SHS MACY'S INC	P	02/07/08	11/20/08
113 SHS MACY'S INC	P	02/07/08	11/20/08
91 SHS MACY'S INC	P	02/15/08	12/17/08
143 SHS MACY'S INC	P	03/14/08	12/17/08
52 SHS MACY'S INC	P	03/14/08	11/20/08
53 SHS MACY'S INC	P	03/14/08	11/26/08
102 SHS MAT	P	06/18/08	03/24/09
535 SHS MAT	P	10/16/08	03/24/09
15 SHS MAT	P	10/17/08	03/24/09
432 SHS MOT	P	10/15/08	03/24/09
415 SHS MOT	P	10/16/08	03/24/09
310 SHS MOT	P	09/11/08	03/24/09
266 SHS MOTOROLA INC	P	10/01/07	06/27/08
357 SHS MOTOROLA INC	P	10/04/07	06/27/08
71 SHS MOTOROLA INC	P	10/12/07	06/27/08
414 SHS MOTOROLA INC	P	03/25/08	03/24/09
107 SHS MRO	P	12/19/08	03/24/09
54 SHS MRO	P	12/29/08	03/24/09
46 SHS MRO	P	12/31/08	03/24/09
46 SHS MRO	P	02/04/09	03/24/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
33 SHS MRO	P	02/05/09	03/24/09
26 SHS MRO	P	02/06/09	03/24/09
50 SHS MRO	P	02/11/09	03/24/09
24 SHS MRO	P	02/13/09	03/24/09
48 SHS MRO	P	02/17/09	03/24/09
5 SHS MRO	P	02/24/09	03/24/09
6 SHS MRO	P	02/25/09	03/24/09
62 SHS MRO	P	01/23/09	03/24/09
59 SHS MRO	P	03/02/09	03/24/09
7 SHS MRO	P	03/05/09	03/24/09
13 SHS MRO	P	03/12/09	03/24/09
30 SHS MRO	P	03/13/09	03/24/09
253 SHS MWV	P	10/16/08	03/24/09
422 SHS PFE	P	10/16/08	03/24/09
1,567 SHS Q	P	10/16/08	03/24/09
103 SHS SARA LEE CORP	P	03/31/08	03/24/09
274 SHS SARA LEE CORP	P	03/31/08	06/27/08
183 SHS SARA LEE CORP	P	03/31/08	11/20/08
192 SHS SARA LEE CORP	P	04/01/08	03/24/09
232 SHS SARA LEE CORP	P	04/14/08	03/24/09
196 SHS SARA LEE CORP	P	04/22/08	03/24/09
281 SHS SLE	P	06/03/08	03/24/09
112 SHS SLE	P	06/04/08	03/24/09
288 SHS SLE	P	10/16/08	03/24/09
237 SHS SLE	P	09/11/08	03/24/09
124 SHS SLE	P	09/25/08	03/24/09
27 SHS SNE	P	07/14/08	03/24/09
143 SHS SNE	P	10/16/08	03/24/09
290 SHS T	P	10/16/08	03/24/09
285 SHS TEL	P	12/05/08	03/24/09
89 SHS TEL	P	12/19/08	03/24/09
119 SHS TEL	P	01/28/09	03/24/09
49 SHS TEL	P	11/24/08	03/24/09
186 SHS TEL	P	10/16/08	03/24/09
802 SHS TENET HEALTHCARE	P	03/25/08	03/24/09
973 SHS THC	P	11/10/08	03/24/09
1,401 SHS THC	P	10/16/08	03/24/09
56 SHS THE HOME DEPOT INC	P	03/13/08	09/09/08
198 SHS THE HOME DEPOT INC	P	03/13/08	06/27/08
84 SHS THE HOME DEPOT INC	P	03/14/08	11/20/08
41 SHS THE HOME DEPOT INC	P	03/14/08	09/09/08
3 SHS THE HOME DEPOT INC	P	03/17/08	11/20/08
49 SHS THE HOME DEPOT INC	P	03/19/08	11/20/08
404 SHS THE HOME DEPOT INC	P	03/25/08	03/24/09
203 SHS TRV	P	10/16/08	03/24/09
623 SHS TWX	P	10/16/08	03/24/09
137 SHS TYC	P	10/16/08	03/24/09
132 SHS TYC	P	09/17/08	03/24/09
56 SHS TYCO ELECTRONICS LTD	P	08/30/07	06/27/08
70 SHS VLO	P	08/15/08	03/24/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
29 SHS VLO	P	07/01/08	03/24/09
25 SHS VLO	P	07/08/08	03/24/09
65 SHS VLO	P	06/19/08	11/20/08
52 SHS VLO	P	06/19/08	06/27/08
31 SHS VLO	P	06/20/08	03/24/09
1 SHS VLO	P	06/20/08	11/20/08
33 SHS VLO	P	06/20/08	01/29/09
22 SHS VLO	P	06/24/08	03/24/09
50 SHS VLO	P	06/27/08	03/24/09
58 SHS VLO	P	10/01/08	03/24/09
78 SHS VLO	P	10/16/08	03/24/09
62 SHS VLO	P	09/03/08	03/24/09
56 SHS VLO	P	09/05/08	03/24/09
32 SHS VLO	P	09/10/08	03/24/09
39 SHS VLO	P	09/17/08	03/24/09
110 SHS VLO	P	09/25/08	03/24/09
129 SHS WDC	P	03/04/09	03/19/09
138 SHS WFMI	P	10/16/08	11/13/08
84 SHS WHOLE FOODS MKT INC	P	11/23/07	06/27/08
85 SHS WHOLE FOODS MKT INC	P	11/30/07	06/27/08
231 SHS WHOLE FOODS MKT INC	P	12/26/07	11/13/08
39 SHS WHOLE FOODS MKT INC	P	12/26/07	06/27/08
107 SHS WHOLE FOODS MKT INC	P	12/26/07	10/27/08
24 SHS WHOLE FOODS MKT INC	P	12/26/07	10/28/08
189 SHS WHOLE FOODS MKT INC	P	01/07/08	11/13/08
54 SHS WHOLE FOODS MKT INC	P	01/10/08	11/13/08
48 SHS WHOLE FOODS MKT INC	P	01/30/08	11/13/08
58 SHS WHOLE FOODS MKT INC	P	02/15/08	11/13/08
102 SHS WHOLE FOODS MKT INC	P	03/25/08	11/13/08
100 SHS WHOLE FOODS MKT INC	P	05/14/08	11/13/08
77 SHS WMI	P	10/16/08	03/24/09
98 SHS WMI	P	09/17/08	03/24/09
221 SHS WPI	P	10/16/08	03/24/09
35 SHS X	P	12/02/08	03/24/09
18 SHS X	P	02/12/09	03/24/09
31 SHS X	P	02/24/09	03/24/09
36 SHS X	P	02/25/09	03/24/09
42 SHS X	P	01/15/09	03/24/09
21 SHS X	P	11/05/08	03/24/09
28 SHS X	P	11/05/08	11/20/08
38 SHS X	P	11/05/08	12/19/08
62 SHS X	P	11/10/08	03/24/09
31 SHS X	P	11/11/08	03/24/09
56 SHS X	P	11/14/08	03/24/09
28 SHS X	P	11/24/08	03/24/09
64 SHS X	P	11/25/08	03/24/09
42 SHS AETNA INC	P	05/11/07	10/29/08
14 SHS AETNA INC	P	05/10/07	10/29/08
81 SHS AETNA INC	P	05/10/07	06/13/08
54 SHS AETNA INC	P	05/10/07	06/16/08

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
173 SHS AETNA INC	P	05/10/07	06/27/08
40 SHS AETNA INC	P	05/10/07	07/31/08
115 SHS AETNA INC	P	05/10/07	08/12/08
7 SHS AETNA INC	P	05/10/07	09/03/08
94 SHS AETNA INC	P	05/10/07	09/18/08
211 SHS AETNA INC	P	06/26/07	11/05/08
13 SHS AETNA INC	P	06/26/07	10/29/08
113 SHS AETNA INC	P	09/17/07	11/05/08
32 SHS AMER INTL GROUP	P	05/11/07	09/15/08
121 SHS AMER INTL GROUP	P	05/10/07	09/15/08
276 SHS AMER INTL GROUP	P	05/10/07	06/27/08
16 SHS AMEREN CORPORATION	P	11/16/07	11/20/08
23 SHS AMEREN CORPORATION	P	11/23/07	02/27/09
25 SHS AMEREN CORPORATION	P	11/23/07	02/12/09
58 SHS AMEREN CORPORATION	P	12/21/07	03/04/09
3 SHS AMEREN CORPORATION	P	12/21/07	02/27/09
10 SHS AMEREN CORPORATION	P	12/26/07	03/04/09
14 SHS AMEREN CORPORATION	P	01/07/08	03/19/09
87 SHS AMEREN CORPORATION	P	01/07/08	03/04/09
119 SHS AMEREN CORPORATION	P	01/07/08	03/12/09
83 SHS AMEREN CORPORATION	P	01/07/08	03/18/09
608 SHS AMERICAN ELECT POWR	P	05/10/07	03/24/09
294 SHS AMERICAN ELECT POWR	P	05/10/07	06/27/08
82 SHS AMERICAN ELECT POWR	P	05/10/07	07/23/08
136 SHS AMERICAN ELECT POWR	P	05/10/07	11/20/08
64 SHS AMERICAN ELECT POWR	P	05/11/07	03/24/09
133 SHS AMERICAN ELECT POWR	P	09/17/07	03/24/09
94 SHS AMERICAN ELECT POWR	P	11/23/07	03/24/09
85 SHS AMERICAN ELECT POWR	P	01/30/08	03/24/09
33 SHS AMERICAN EXPRESS	P	05/11/07	03/24/09
10 SHS AMERICAN EXPRESS	P	05/10/07	03/24/09
189 SHS AMERICAN EXPRESS	P	05/10/07	06/27/08
236 SHS AMERICAN EXPRESS	P	05/10/07	07/23/08
88 SHS AMERICAN EXPRESS	P	05/10/07	11/20/08
196 SHS AMERICAN EXPRESS	P	06/26/07	03/24/09
85 SHS AMERICAN EXPRESS	P	09/17/07	03/24/09
62 SHS AMERICAN EXPRESS	P	11/23/07	03/24/09
51 SHS AMERICAN EXPRESS	P	01/30/08	03/24/09
1,015 SHS AT&T INC	P	05/10/07	03/24/09
422 SHS AT&T INC	P	05/10/07	06/27/08
197 SHS AT&T INC	P	05/10/07	11/20/08
119 SHS AT&T INC	P	05/11/07	03/24/09
269 SHS AT&T INC	P	09/17/07	03/24/09
160 SHS AT&T INC	P	11/23/07	03/24/09
128 SHS AT&T INC	P	01/30/08	03/24/09
112 SHS BOSTON SCIENTIFIC	P	05/11/07	03/24/09
658 SHS BOSTON SCIENTIFIC	P	05/10/07	03/24/09
663 SHS BOSTON SCIENTIFIC	P	05/10/07	06/27/08
372 SHS BOSTON SCIENTIFIC	P	05/10/07	11/20/08
251 SHS BOSTON SCIENTIFIC	P	09/17/07	03/24/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
137 SHS BOSTON SCIENTIFIC	P	11/23/07	03/24/09
590 SHS BOSTON SCIENTIFIC	P	01/07/08	03/24/09
179 SHS BOSTON SCIENTIFIC	P	01/30/08	03/24/09
499 SHS CHEVRON CORP	P	05/10/07	03/24/09
201 SHS CHEVRON CORP	P	05/10/07	06/27/08
47 SHS CHEVRON CORP	P	05/10/07	09/26/08
84 SHS CHEVRON CORP	P	05/10/07	11/20/08
47 SHS CHEVRON CORP	P	05/11/07	03/24/09
99 SHS CHEVRON CORP	P	09/17/07	03/24/09
72 SHS CHEVRON CORP	P	11/23/07	03/24/09
61 SHS CHEVRON CORP	P	01/30/08	03/24/09
73 SHS CITIGROUP INC	P	05/10/07	11/20/08
360 SHS CITIGROUP INC	P	05/10/07	06/27/08
34 SHS CITIGROUP INC	P	05/11/07	11/20/08
60 SHS CITIGROUP INC	P	06/08/07	11/21/08
112 SHS CITIGROUP INC	P	06/08/07	11/20/08
90 SHS CITIGROUP INC	P	07/06/07	11/21/08
102 SHS CITIGROUP INC	P	07/11/07	11/21/08
69 SHS CITIGROUP INC	P	07/11/07	11/21/08
136 SHS CITIGROUP INC	P	09/17/07	11/21/08
141 SHS CITIGROUP INC	P	11/06/07	11/21/08
94 SHS COMCAST CORP	P	05/11/07	12/31/08
563 SHS COMCAST CORP	P	05/10/07	06/27/08
301 SHS COMCAST CORP	P	05/10/07	11/20/08
249 SHS COMCAST CORP	P	05/10/07	12/08/08
96 SHS COMCAST CORP	P	05/10/07	12/31/08
499 SHS COMCAST CORP	P	06/08/07	03/24/09
126 SHS COMCAST CORP	P	06/08/07	12/31/08
249 SHS COMCAST CORP	P	09/17/07	03/24/09
176 SHS COMCAST CORP	P	11/23/07	03/24/09
515 SHS COMCAST CORP	P	01/07/08	03/24/09
211 SHS COMCAST CORP	P	01/30/08	03/24/09
43 SHS CONOCOPHILLIPS	P	05/11/07	03/24/09
188 SHS CONOCOPHILLIPS	P	05/10/07	03/24/09
214 SHS CONOCOPHILLIPS	P	05/10/07	06/27/08
100 SHS CONOCOPHILLIPS	P	05/10/07	11/20/08
55 SHS CONOCOPHILLIPS	P	05/10/07	01/30/09
78 SHS CONOCOPHILLIPS	P	05/10/07	02/05/09
96 SHS CONOCOPHILLIPS	P	09/17/07	03/24/09
63 SHS CONOCOPHILLIPS	P	11/23/07	03/24/09
172 SHS CONOCOPHILLIPS	P	01/07/08	03/24/09
57 SHS CONOCOPHILLIPS	P	01/30/08	03/24/09
35 SHS DEAN FOODS COMPANY NEW	P	01/24/08	02/24/09
126 SHS DEAN FOODS COMPANY NEW	P	02/13/08	03/24/09
28 SHS DEAN FOODS COMPANY NEW	P	02/13/08	02/24/09
113 SHS DEAN FOODS COMPANY NEW	P	02/14/08	03/24/09
17 SHS DELL INC	P	12/28/07	03/24/09
209 SHS DELL INC	P	01/07/08	03/24/09
96 SHS DELL INC	P	01/25/08	03/24/09
196 SHS DELL INC	P	02/04/08	03/24/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
116 SHS DELL INC	P	02/13/08	03/24/09
219 SHS DELL INC	P	03/04/08	03/24/09
65 SHS FANNIE MAE COM STCK	P	05/11/07	08/25/08
346 SHS FANNIE MAE COM STCK	P	05/10/07	08/25/08
612 SHS FANNIE MAE COM STCK	P	05/10/07	06/27/08
779 SHS FLEXTRONICS INTL LTD	P	05/10/07	03/24/09
952 SHS FLEXTRONICS INTL LTD	P	05/10/07	06/27/08
362 SHS FLEXTRONICS INTL LTD	P	05/10/07	11/20/08
165 SHS FLEXTRONICS INTL LTD	P	05/11/07	03/24/09
363 SHS FLEXTRONICS INTL LTD	P	09/17/07	03/24/09
351 SHS FLEXTRONICS LTD	P	10/25/07	03/24/09
249 SHS FLEXTRONICS LTD	P	11/23/07	03/24/09
938 SHS FLEXTRONICS LTD	P	01/07/08	03/24/09
25 SHS FLEXTRONICS LTD	P	01/09/08	03/24/09
290 SHS FLEXTRONICS LTD	P	01/30/08	03/24/09
412 SHS GAP INC	P	06/26/07	06/27/08
191 SHS GAP INC	P	07/25/07	11/20/08
217 SHS GAP INC	P	07/25/07	09/25/08
209 SHS GAP INC	P	07/25/07	11/06/08
175 SHS GAP INC	P	09/17/07	03/24/09
64 SHS GAP INC	P	09/17/07	11/20/08
271 SHS GAP INC	P	10/01/07	03/27/09
110 SHS GAP INC	P	11/23/07	03/24/09
300 SHS GAP INC	P	01/24/08	03/24/09
145 SHS GAP INC	P	01/30/08	03/24/09
350 SHS GENERAL ELECTRIC	P	05/10/07	06/27/08
164 SHS GENERAL ELECTRIC	P	06/08/07	11/20/08
69 SHS GENERAL ELECTRIC	P	06/08/07	06/27/08
27 SHS GENERAL ELECTRIC	P	09/04/07	03/24/09
39 SHS GENERAL ELECTRIC	P	09/04/07	11/20/08
109 SHS GENERAL ELECTRIC	P	09/04/07	02/02/09
241 SHS GENERAL ELECTRIC	P	09/13/07	03/24/09
83 SHS GENERAL ELECTRIC	P	09/14/07	03/24/09
126 SHS GENERAL ELECTRIC	P	09/17/07	03/24/09
333 SHS GENERAL ELECTRIC	P	10/01/07	03/24/09
131 SHS GENERAL ELECTRIC	P	10/23/07	03/24/09
81 SHS GENERAL ELECTRIC	P	11/06/07	03/24/09
124 SHS GENERAL ELECTRIC	P	11/23/07	03/24/09
216 SHS GENERAL ELECTRIC	P	01/07/08	03/24/09
136 SHS GENERAL ELECTRIC	P	01/30/08	03/24/09
480 SHS GENERAL MOTORS CORP	P	05/10/07	06/27/08
141 SHS GENERAL MOTORS CORP	P	05/15/07	10/13/08
17 SHS GENERAL MOTORS CORP	P	05/15/07	06/27/08
12 SHS GENERAL MOTORS CORP	P	05/16/07	10/13/08
312 SHS GENERAL MOTORS CORP	P	06/26/07	10/13/08
333 SHS GENERAL MOTORS CORP	P	09/17/07	10/13/08
71 SHS HEWLETT-PACKARD CO	P	05/11/07	03/24/09
81 SHS HEWLETT-PACKARD CO	P	05/10/07	03/24/09
141 SHS HEWLETT-PACKARD CO	P	05/10/07	06/27/08
100 SHS HEWLETT-PACKARD CO	P	05/10/07	08/20/08

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
34 SHS HEWLETT-PACKARD CO	P	05/10/07	08/27/08
89 SHS HEWLETT-PACKARD CO	P	05/10/07	08/12/08
42 SHS HEWLETT-PACKARD CO	P	05/10/07	09/09/08
45 SHS HEWLETT-PACKARD CO	P	05/10/07	11/20/08
115 SHS HEWLETT-PACKARD CO	P	09/17/07	03/24/09
53 SHS HEWLETT-PACKARD CO	P	01/30/08	03/24/09
58 SHS HONEYWELL INTL INC	P	05/11/07	03/24/09
429 SHS HONEYWELL INTL INC	P	05/10/07	03/24/09
194 SHS HONEYWELL INTL INC	P	05/10/07	06/27/08
89 SHS HONEYWELL INTL INC	P	05/10/07	11/20/08
116 SHS HONEYWELL INTL INC	P	09/17/07	03/24/09
87 SHS HONEYWELL INTL INC	P	11/23/07	03/24/09
75 SHS HONEYWELL INTL INC	P	01/30/08	03/24/09
295 SHS INTERPUBLIC GRP CO	P	05/10/07	11/20/08
550 SHS INTERPUBLIC GRP CO	P	05/10/07	06/27/08
647 SHS INTERPUBLIC GRP CO	P	05/10/07	11/20/08
117 SHS INTERPUBLIC GRP CO	P	05/15/07	03/24/09
253 SHS INTERPUBLIC GRP CO	P	05/15/07	11/20/08
637 SHS INTERPUBLIC GRP CO	P	06/26/07	03/24/09
270 SHS INTERPUBLIC GRP CO	P	09/17/07	03/24/09
201 SHS INTERPUBLIC GRP CO	P	11/23/07	03/24/09
38 SHS INTL BUS MACH CORP	P	05/11/07	03/24/09
152 SHS INTL BUS MACH CORP	P	05/10/07	03/24/09
126 SHS INTL BUS MACH CORP	P	05/10/07	06/27/08
19 SHS INTL BUS MACH CORP	P	05/10/07	08/14/08
24 SHS INTL BUS MACH CORP	P	05/10/07	09/25/08
51 SHS INTL BUS MACH CORP	P	05/10/07	11/20/08
31 SHS INTL BUS MACH CORP	P	08/02/07	03/24/09
81 SHS INTL BUS MACH CORP	P	09/17/07	03/24/09
45 SHS INTL BUS MACH CORP	P	11/13/07	03/24/09
77 SHS INTL BUS MACH CORP	P	11/23/07	03/24/09
51 SHS INTL BUS MACH CORP	P	01/30/08	03/24/09
103 SHS JPMORGAN CHASE & CO	P	05/11/07	03/24/09
571 SHS JPMORGAN CHASE & CO	P	05/10/07	03/24/09
322 SHS JPMORGAN CHASE & CO	P	05/10/07	06/27/08
14 SHS JPMORGAN CHASE & CO	P	05/10/07	10/27/08
177 SHS JPMORGAN CHASE & CO	P	05/10/07	11/20/08
212 SHS JPMORGAN CHASE & CO	P	09/17/07	03/24/09
139 SHS JPMORGAN CHASE & CO	P	11/23/07	03/24/09
118 SHS JPMORGAN CHASE & CO	P	01/30/08	03/24/09
44 SHS KIMBERLY CLARK CORP	P	05/11/07	03/24/09
276 SHS KIMBERLY CLARK CORP	P	05/10/07	03/24/09
208 SHS KIMBERLY CLARK CORP	P	05/10/07	06/27/08
13 SHS KIMBERLY CLARK CORP	P	05/10/07	10/27/08
72 SHS KIMBERLY CLARK CORP	P	05/10/07	11/18/08
96 SHS KIMBERLY CLARK CORP	P	05/10/07	11/20/08
53 SHS KIMBERLY CLARK CORP	P	05/10/07	12/17/08
23 SHS KIMBERLY CLARK CORP	P	05/10/07	02/26/09
92 SHS KIMBERLY CLARK CORP	P	09/17/07	03/24/09
65 SHS KIMBERLY CLARK CORP	P	11/23/07	03/24/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
118 SHS KIMBERLY CLARK CORP	P	01/28/08	03/24/09
80 SHS KIMBERLY CLARK CORP	P	01/30/08	03/24/09
119 SHS KRAFT FOODS INC	P	05/11/07	03/24/09
907 SHS KRAFT FOODS INC	P	05/10/07	03/24/09
445 SHS KRAFT FOODS INC	P	05/10/07	06/27/08
227 SHS KRAFT FOODS INC	P	05/10/07	11/20/08
162 SHS KRAFT FOODS INC	P	05/10/07	12/17/08
254 SHS KRAFT FOODS INC	P	09/17/07	03/24/09
178 SHS KRAFT FOODS INC	P	11/23/07	03/24/09
154 SHS KRAFT FOODS INC	P	01/30/08	03/24/09
477 SHS LOUISIANA PACIFIC	P	05/10/07	12/29/08
365 SHS LOUISIANA PACIFIC	P	05/10/07	06/27/08
220 SHS LOUISIANA PACIFIC	P	05/10/07	11/20/08
80 SHS LOUISIANA PACIFIC	P	05/16/07	12/29/08
143 SHS LOUISIANA PACIFIC	P	09/17/07	12/29/08
640 SHS LSI CORPORATION	P	06/20/07	06/27/08
622 SHS LSI CORPORATION	P	06/26/07	06/27/08
532 SHS LSI CORPORATION	P	07/06/07	03/24/09
634 SHS LSI CORPORATION	P	07/06/07	11/20/08
336 SHS LSI CORPORATION	P	07/24/07	03/24/09
966 SHS LSI CORPORATION	P	08/21/07	03/24/09
500 SHS LSI CORPORATION	P	09/17/07	03/24/09
334 SHS LSI CORPORATION	P	11/23/07	03/24/09
2,166 SHS LSI CORPORATION	P	01/07/08	03/24/09
371 SHS LSI CORPORATION	P	01/30/08	03/24/09
536 SHS MATTEL INC	P	05/10/07	03/24/09
427 SHS MATTEL INC	P	05/10/07	06/27/08
238 SHS MATTEL INC	P	05/10/07	11/20/08
80 SHS MATTEL INC	P	05/11/07	03/24/09
157 SHS MATTEL INC	P	09/17/07	03/24/09
190 SHS MATTEL INC	P	10/01/07	03/24/09
101 SHS MATTEL INC	P	11/23/07	03/24/09
335 SHS MATTEL INC	P	01/07/08	03/24/09
109 SHS MATTEL INC	P	01/30/08	03/24/09
88 SHS MEADWESTVACO CORP	P	05/11/07	03/24/09
964 SHS MEADWESTVACO CORP	P	05/10/07	03/24/09
369 SHS MEADWESTVACO CORP	P	05/10/07	06/27/08
174 SHS MEADWESTVACO CORP	P	05/10/07	11/20/08
187 SHS MEADWESTVACO CORP	P	09/17/07	03/24/09
126 SHS MEADWESTVACO CORP	P	11/23/07	03/24/09
113 SHS MEADWESTVACO CORP	P	01/30/08	03/24/09
80 SHS MOTOROLA INC	P	10/12/07	11/20/08
212 SHS MOTOROLA INC	P	11/06/07	11/20/08
112 SHS MOTOROLA INC	P	11/13/07	12/19/08
40 SHS MOTOROLA INC	P	11/13/07	11/20/08
527 SHS MOTOROLA INC	P	11/23/07	03/24/09
190 SHS MOTOROLA INC	P	11/23/07	12/19/08
496 SHS MOTOROLA INC	P	12/26/07	03/24/09
438 SHS MOTOROLA INC	P	01/07/08	03/24/09
326 SHS MOTOROLA INC	P	01/24/08	03/24/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
234 SHS MOTOROLA INC	P	01/30/08	03/24/09
126 SHS PFIZER INC	P	05/11/07	03/24/09
1,202 SHS PFIZER INC	P	05/10/07	03/24/09
622 SHS PFIZER INC	P	05/10/07	06/27/08
288 SHS PFIZER INC	P	05/10/07	11/20/08
218 SHS PFIZER INC	P	07/19/07	03/24/09
278 SHS PFIZER INC	P	09/17/07	03/24/09
212 SHS PFIZER INC	P	11/23/07	03/24/09
276 SHS PFIZER INC	P	01/07/08	03/24/09
201 SHS PFIZER INC	P	01/30/08	03/24/09
481 SHS QWEST COMM INTL INC	P	05/11/07	03/24/09
4,243 SHS QWEST COMM INTL INC	P	05/10/07	03/24/09
2,087 SHS QWEST COMM INTL INC	P	05/10/07	06/27/08
1,116 SHS QWEST COMM INTL INC	P	05/10/07	11/20/08
1,001 SHS QWEST COMM INTL INC	P	09/17/07	03/24/09
814 SHS QWEST COMM INTL INC	P	11/01/07	03/24/09
500 SHS QWEST COMM INTL INC	P	11/06/07	03/24/09
784 SHS QWEST COMM INTL INC	P	11/23/07	03/24/09
664 SHS QWEST COMM INTL INC	P	01/30/08	03/24/09
56 SHS SONY CORP	P	05/11/07	03/24/09
48 SHS SONY CORP	P	05/10/07	03/24/09
176 SHS SONY CORP	P	05/10/07	06/04/08
188 SHS SONY CORP	P	05/10/07	06/27/08
97 SHS SONY CORP	P	05/10/07	11/20/08
95 SHS SONY CORP	P	05/10/07	02/09/09
44 SHS SONY CORP	P	05/10/07	02/27/09
114 SHS SONY CORP	P	05/10/07	03/03/09
89 SHS SONY CORP	P	05/10/07	03/12/09
28 SHS SONY CORP	P	05/10/07	03/17/09
119 SHS SONY CORP	P	09/17/07	03/24/09
81 SHS SONY CORP	P	11/23/07	03/24/09
81 SHS SONY CORP	P	01/30/08	03/24/09
2,869 SHS TENET HEALTHCARE	P	05/10/07	03/24/09
1,916 SHS TENET HEALTHCARE	P	05/10/07	06/27/08
737 SHS TENET HEALTHCARE	P	05/10/07	11/20/08
342 SHS TENET HEALTHCARE	P	05/11/07	03/24/09
716 SHS TENET HEALTHCARE	P	09/17/07	03/24/09
523 SHS TENET HEALTHCARE	P	11/23/07	03/24/09
2,010 SHS TENET HEALTHCARE	P	12/04/07	03/24/09
434 SHS TENET HEALTHCARE	P	01/30/08	03/24/09
24 SHS THE HOME DEPOT INC	P	03/19/08	03/24/09
66 SHS THE TRAVELERS CO	P	05/11/07	03/24/09
743 SHS THE TRAVELERS CO	P	05/10/07	03/24/09
279 SHS THE TRAVELERS CO	P	05/10/07	06/27/08
141 SHS THE TRAVELERS CO	P	05/10/07	11/20/08
146 SHS THE TRAVELERS CO	P	09/17/07	03/24/09
92 SHS THE TRAVELERS CO	P	11/23/07	03/24/09
78 SHS THE TRAVELERS CO	P	01/30/08	03/24/09
178 SHS TIME WARNER INC	P	05/11/07	03/24/09
1,792 SHS TIME WARNER INC	P	05/10/07	03/24/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
925 SHS TIME WARNER INC	P	05/10/07	06/27/08
432 SHS TIME WARNER INC	P	05/10/07	11/20/08
568 SHS TIME WARNER INC	P	06/26/07	03/24/09
447 SHS TIME WARNER INC	P	09/17/07	03/24/09
300 SHS TIME WARNER INC	P	11/23/07	03/24/09
248 SHS TIME WARNER INC	P	01/30/08	03/24/09
153 SHS TIME WARNER INC	P	03/11/08	03/24/09
18 SHS TYCO ELECTRONICS LTD	P	05/11/07	06/27/08
99 SHS TYCO ELECTRONICS LTD	P	05/10/07	06/27/08
84 SHS TYCO ELECTRONICS LTD	P	06/26/07	06/27/08
49 SHS TYCO ELECTRONICS LTD	P	08/30/07	11/20/08
94 SHS TYCO ELECTRONICS LTD	P	09/14/07	03/24/09
83 SHS TYCO ELECTRONICS LTD	P	09/14/07	11/20/08
72 SHS TYCO ELECTRONICS LTD	P	09/17/07	03/24/09
309 SHS TYCO ELECTRONICS LTD	P	10/03/07	03/24/09
55 SHS TYCO ELECTRONICS LTD	P	11/23/07	03/24/09
104 SHS TYCO ELECTRONICS LTD	P	12/17/07	03/24/09
190 SHS TYCO ELECTRONICS LTD	P	12/28/07	03/24/09
77 SHS TYCO ELECTRONICS LTD	P	01/30/08	03/24/09
106 SHS TYCO ELECTRONICS LTD	P	03/14/08	03/24/09
18.25 SHS TYCO INTERNATIONAL	P	05/11/07	06/27/08
180 SHS TYCO INTERNATIONAL	P	05/10/07	06/27/08
76 SHS TYCO INTERNATIONAL	P	06/26/07	11/20/08
8 SHS TYCO INTERNATIONAL	P	06/26/07	06/27/08
8 SHS TYCO INTERNATIONAL	P	09/17/07	03/24/09
37 SHS TYCO INTERNATIONAL	P	09/17/07	11/20/08
207 SHS TYCO INTERNATIONAL	P	11/06/07	03/24/09
47 SHS TYCO INTERNATIONAL	P	11/23/07	03/24/09
65 SHS TYCO INTERNATIONAL	P	12/17/07	03/24/09
415 SHS TYCO INTERNATIONAL	P	01/07/08	03/24/09
70 SHS TYCO INTERNATIONAL	P	01/30/08	03/24/09
382 SHS WASTE MANAGEMENT	P	05/10/07	03/24/09
124 SHS WASTE MANAGEMENT	P	05/10/07	06/27/08
70 SHS WASTE MANAGEMENT	P	05/10/07	11/20/08
59 SHS WASTE MANAGEMENT	P	09/17/07	03/24/09
47 SHS WASTE MANAGEMENT	P	11/23/07	03/24/09
683 SHS WATSON PHARM	P	05/10/07	03/24/09
366 SHS WATSON PHARM	P	05/10/07	06/27/08
101 SHS WATSON PHARM	P	05/10/07	09/26/08
180 SHS WATSON PHARM	P	05/10/07	11/20/08
77 SHS WATSON PHARM	P	05/11/07	03/24/09
199 SHS WATSON PHARM	P	06/26/07	03/24/09
183 SHS WATSON PHARM	P	09/17/07	03/24/09
130 SHS WATSON PHARM	P	11/23/07	03/24/09
109 SHS WATSON PHARM	P	01/30/08	03/24/09
350 SHS ABT	P	06/04/08	06/27/08
70 SHS AMGEN INC	P	01/28/08	12/11/08
75 SHS BJS	P	10/16/08	11/20/08
605 SHS BRUNSWICK CORP	P	10/29/07	10/20/08
240 SHS BRUNSWICK CORP	P	10/29/07	10/17/08

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
600 SHS CITIGROUP INC	P	11/23/07	07/22/08
45 SHS CVH	P	10/16/08	04/14/09
180 SHS CVH	P	10/27/08	04/17/09
200 SHS CVH	P	10/27/08	04/14/09
230 SHS CVH	P	10/27/08	04/16/09
75 SHS CVX	P	10/10/08	12/11/08
5 SHS CVX	P	10/16/08	12/11/08
60 SHS LM	P	07/01/08	02/05/09
195 SHS LM	P	07/01/08	02/04/09
160 SHS LM	P	07/28/08	02/05/09
160 SHS LM	P	10/16/08	02/05/09
5 SHS LM	P	10/16/08	02/05/09
60 SHS LM	P	10/16/08	02/05/09
147 SHS MERRILL LYNCH & CO	P	10/26/07	07/22/08
940 SHS PSUN	P	10/16/08	02/12/09
50 SHS PSUN	P	10/16/08	02/12/09
760 SHS PSUN	P	10/16/08	02/12/09
150 SHS STI	P	07/28/08	10/01/08
150 SHS STJ	P	10/24/08	01/07/09
875 SHS UNUM	P	11/28/07	06/27/08
265 SHS WAL MART STORES	P	03/20/08	07/23/08
425 SHS WB	P	08/25/08	10/27/08
385 SHS WB	P	07/24/08	10/27/08
10 SHS AMER INTL GRP	P	05/11/07	09/17/08
375 SHS AMER INTL GRP	P	05/10/07	09/17/08
405 SHS ASPEN INSUR HLDNG	P	05/10/07	04/21/09
250 SHS BENCHMARK ELECTRONICS INC	P	09/17/07	10/01/08
195 SHS BENCHMARK ELECTRONICS INC	P	09/17/07	09/29/08
155 SHS BENCHMARK ELECTRONICS INC	P	09/17/07	09/30/08
920 SHS BJ SERVICES CO	P	05/10/07	11/20/08
45 SHS BJ SERVICES CO	P	05/11/07	11/20/08
305 SHS BRINKER INTERNATIONAL INC	P	12/12/07	04/07/09
190 SHS BRINKER INTERNATIONAL INC	P	12/12/07	04/08/09
270 SHS BRINKER INTERNATIONAL INC	P	12/12/07	04/22/09
105 SHS BRINKER INTERNATIONAL INC	P	12/12/07	04/24/09
270 SHS CARTER'S	P	05/10/07	03/24/09
115 SHS CARTER'S	P	05/10/07	01/06/09
140 SHS CARTER'S	P	05/10/07	01/07/09
50 SHS CARTER'S	P	05/10/07	01/08/09
25 SHS CARTER'S	P	05/10/07	01/29/09
140 SHS CARTER'S	P	05/10/07	03/23/09
50 SHS CARTER'S	P	05/11/07	03/24/09
20 SHS COVENTRY HEALTH CAR	P	05/11/07	04/14/09
430 SHS COVENTRY HEALTH CAR	P	05/10/07	04/14/09
95 SHS GAP INC	P	05/11/07	06/27/08
1,355 SHS GAP INC	P	05/10/07	06/27/08
575 SHS HEALTH MANAGEMENT ASS	P	05/10/07	11/03/08
1,485 SHS HEALTH MANAGEMENT ASS	P	05/10/07	10/31/08
440 SHS HEALTH MANAGEMENT ASS	P	05/10/07	11/03/08
140 SHS JPMORGAN CHASE & CO	P	05/10/07	10/24/08

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
585 SHS MACY'S INC	P	09/20/07	10/10/08
135 SHS OMNICARE INC	P	07/02/07	01/06/09
15 SHS OMNICARE INC	P	07/02/07	01/07/09
25 SHS OMNICARE INC	P	07/02/07	01/08/09
940 SHS PACIFIC SUNWEAR CA	P	05/10/07	02/12/09
50 SHS PACIFIC SUNWEAR CA	P	05/11/07	02/12/09
30 SHS ST JUDE MEDICAL	P	05/11/07	08/05/08
545 SHS ST JUDE MEDICAL	P	05/10/07	08/05/08
645 SHS VIACOM INC	P	05/10/07	10/10/08
30 SHS VIACOM INC	P	05/11/07	10/10/08
230 SHS AA	P	10/08/08	04/29/09
145 SHS AA	P	10/15/08	04/29/09
230 SHS AA	P	10/16/08	04/29/09
205 SHS ALL	P	02/05/09	04/29/09
440 SHS ALL	P	03/26/09	04/29/09
555 SHS BAC	P	04/20/09	04/29/09
120 SHS BAC	P	07/22/08	04/29/09
16 SHS BACPRL	P	02/11/09	04/29/09
1,145 SHS CHS	P	10/16/08	04/29/09
20 SHS CYH	P	10/16/08	04/29/09
75 SHS CYH	P	10/30/08	04/29/09
15 SHS CYH	P	10/31/08	04/29/09
90 SHS GE	P	10/16/08	04/29/09
65 SHS GE	P	10/24/08	04/29/09
1,000 SHS GPS	P	08/07/08	04/29/09
20 SHS GPS	P	10/16/08	04/29/09
335 SHS HAL	P	04/21/09	04/29/09
80 SHS HAL	P	02/05/09	04/29/09
385 SHS HAL	P	11/20/08	04/29/09
560 SHS HERO	P	10/14/08	04/29/09
675 SHS HERO	P	10/16/08	04/29/09
270 SHS HNT	P	04/30/08	03/29/09
75 SHS HNT	P	10/20/08	04/29/09
65 SHS HNT	P	10/21/08	04/29/09
365 SHS INTC	P	10/24/08	04/29/09
210 SHS MET	P	12/15/08	04/29/09
25 SHS MET	P	01/08/09	04/29/09
80 SHS MET	P	01/09/09	04/29/09
165 SHS MET	P	01/14/09	04/29/09
70 SHS MRO	P	07/23/08	04/29/09
135 SHS MRO	P	10/10/08	04/29/09
30 SHS MRO	P	10/16/08	04/29/09
60 SHS NOV	P	04/29/09	05/11/09
15 SHS PTEN	P	10/16/08	04/29/09
30 SHS RIG	P	12/17/08	04/29/09
90 SHS RIG	P	12/18/08	04/29/09
50 SHS RIG	P	12/26/08	04/29/09
40 SHS RIG	P	01/12/09	04/29/09
30 SHS RIG	P	01/16/09	04/29/09
25 SHS RIG	P	01/20/09	04/29/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
165 SHS TRV	P	10/14/08	04/29/09
170 SHS TRV	P	10/28/08	04/29/09
385 SHS TXN	P	04/21/09	04/29/09
100 SHS TXN	P	02/05/09	04/29/09
280 SHS TXN	P	10/10/08	04/29/09
390 SHS UNH	P	07/24/08	04/29/09
25 SHS UNH	P	10/16/08	04/29/09
200 SHS UNH	P	09/22/08	04/29/09
135 SHS UNM	P	10/01/08	04/29/09
610 SHS UNM	P	10/16/08	04/29/09
117 SHS WBC	P	04/29/09	05/19/09
133 SHS WBC	P	04/29/09	05/11/09
120 SHS WCC	P	10/16/08	04/29/09
65 SHS WFC	P	02/04/09	04/29/09
70 SHS WFC	P	11/07/08	04/29/09
220 SHS WFC	P	10/14/08	04/29/09
215 SHS WFC	P	10/27/08	04/29/09
250 SHS WFT	P	04/29/09	05/20/09
950 SHS XL	P	10/01/08	04/29/09
405 SHS XL	P	10/16/08	04/29/09
690 SHS A	P	05/10/07	04/29/09
60 SHS A	P	05/11/07	04/29/09
210 SHS AA	P	08/03/07	04/29/09
310 SHS AA	P	05/10/07	04/29/09
40 SHS AA	P	05/11/07	04/29/09
585 SHS AHL	P	05/10/07	04/29/09
45 SHS AHL	P	05/11/07	04/29/09
330 SHS AMGN	P	01/28/08	04/29/09
20 SHS BAC	P	02/11/08	04/29/09
470 SHS BAC	P	05/10/07	04/29/09
30 SHS BAC	P	05/11/07	04/29/09
424 SHS CHS	P	04/17/08	04/29/09
285 SHS CHS	P	04/21/08	04/29/09
295 SHS CHS	P	04/22/08	04/29/09
725 SHS CYH	P	05/10/07	04/29/09
125 SHS DD	P	05/10/07	04/29/09
625 SHS ENH	P	05/10/07	04/29/09
25 SHS ENH	P	05/11/07	04/29/09
270 SHS GE	P	04/23/08	04/29/09
615 SHS GE	P	05/10/07	04/29/09
35 SHS GE	P	05/11/07	04/29/09
285 SHS HERO	P	06/20/07	04/29/09
475 SHS HERO	P	06/20/07	04/29/09
460 SHS HNT	P	05/10/07	04/29/09
25 SHS HNT	P	05/11/07	04/29/09
1,252 SHS IWM	P	05/09/07	04/29/09
610 SHS IWM	P	05/10/07	04/29/09
626 SHS IWM	P	11/21/07	04/29/09
325 SHS JPM	P	03/17/08	04/29/09
265 SHS JPM	P	05/10/07	04/29/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
35 SHS JPM	P	05/11/07	04/29/09
120 SHS MRO	P	02/08/08	04/29/09
240 SHS MRO	P	05/10/07	04/29/09
20 SHS MRO	P	05/11/07	04/29/09
180 SHS OCR	P	07/02/07	04/29/09
375 SHS OCR	P	07/05/07	04/29/09
1,000 SHS PFE	P	05/10/07	04/29/09
45 SH PFE	P	05/11/07	04/29/09
1,060 SHS PTEN	P	05/10/07	04/29/09
50 SHS PTEN	P	05/11/07	04/29/09
76 SHS WCC	P	04/08/08	04/29/09
90 SHS WCC	P	03/20/08	04/29/09
115 SHS WCC	P	03/25/08	04/29/09
63 SHS WCC	P	03/28/08	04/29/09
36 SHS WCC	P	03/31/08	04/29/09
310 SHS XL	P	05/10/07	04/29/09
15 SHS XL	P	05/11/07	04/29/09
25 SHS AAPL	P	10/16/08	04/30/09
10 SHS AAPL	P	09/10/08	04/30/09
57 SHS ABT	P	10/16/08	04/15/09
12 SHS ABT	P	09/10/08	04/15/09
199 SHS ACAS	P	10/16/08	12/31/08
3 SHS ACL	P	09/10/08	12/16/08
117 SHS ACN	P	10/16/08	03/31/09
379 SHS ACN	P	09/24/08	03/31/09
175 SHS ACN	P	09/24/08	03/03/09
85 SHS ACN	P	09/24/08	03/16/09
132 SHS ACN	P	09/24/08	03/20/09
104 SHS ACN	P	09/25/08	03/31/09
91 SHS ACTIVISION INC (NEW)	P	12/05/07	08/27/08
337 SHS ACTIVISION INC (NEW)	P	12/05/07	06/27/08
233 SHS ACTIVISION INC (NEW)	P	01/11/08	08/27/08
289 SHS ADBE	P	10/16/08	01/22/09
29 SHS ADBE	P	09/10/08	01/22/09
11 SHS ADOBE SYSTEMS	P	01/30/08	01/22/09
142 SHS AG	P	10/16/08	01/22/09
52 SHS AG	P	09/10/08	01/22/09
365 SHS AGCO CORP	P	04/15/08	01/22/09
135 SHS AGCO CORP	P	04/15/08	06/27/08
51 SHS AGCO CORP	P	04/24/08	01/22/09
64 SHS AGCO CORP	P	05/19/08	01/22/09
5 SHS ALCON	P	01/30/08	12/16/08
1,223 SHS AMAT	P	04/14/09	04/30/09
41 SHS AMERICA MOVIL	P	09/17/07	07/31/08
27 SHS AMERICA MOVIL	P	11/26/07	07/31/08
446 SHS AMERICAN CAPL STR	P	01/11/08	12/31/08
581 SHS AOC	P	12/31/08	04/30/09
664 SHS APC	P	11/26/08	04/30/09
12 SHS AT&T INC	P	12/12/07	07/21/08
232 SHS AT&T INC	P	12/12/07	06/27/08

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
241 SHS AT&T INC	P	12/12/07	07/16/08
402 SHS AT&T INC	P	12/27/07	07/21/08
167 SHS AT&T INC	P	12/28/07	07/21/08
2 SHS AT&T INC	P	01/30/08	07/21/08
649 SHS ATVI	P	01/22/09	04/30/09
368 SHS ATVI	P	03/16/09	04/30/09
755 SHS ATVI	P	11/06/08	04/30/09
352 SHS ATVI	P	10/16/08	04/30/09
288 SHS AVP	P	10/29/08	11/25/08
434 SHS BAC	P	01/26/09	04/30/09
463 SHS BAC	P	10/03/08	04/30/09
251 SHS BAC	P	10/16/08	04/30/09
638 SHS BAC	P	10/16/08	04/30/09
287 SHS BAC	P	09/10/08	04/30/09
582 SHS BAC	P	09/22/08	04/30/09
0.126 SHS BAC	P	09/22/08	01/02/09
235 SHS BAC	P	09/23/08	04/30/09
205 SHS BANK OF AMERICA CORP	P	01/25/08	06/27/08
36 SHS BANK OF AMERICA CORP	P	01/30/08	06/27/08
241 SHS BANK OF AMERICA CORP	P	02/04/08	06/27/08
60 SHS BAX	P	10/16/08	04/30/09
22 SHS BAX	P	09/10/08	04/30/09
9 SHS BBY	P	10/16/08	04/30/09
691 SHS BSX	P	01/23/09	04/30/09
262 SHS BSX	P	10/16/08	04/30/09
123 SHS BTU	P	07/16/08	07/24/08
53 SHS CB RICHARD ELLIS GROUP	P	07/17/07	06/06/08
437 SHS CB RICHARD ELLIS GROUP	P	07/23/07	06/06/08
389 SHS CB RICHARD ELLIS GROUP	P	09/17/07	06/06/08
229 SHS CB RICHARD ELLIS GROUP	P	09/20/07	06/06/08
5 SHS CB RICHARD ELLIS GROUP	P	11/26/07	06/06/08
553 SHS CCI	P	04/09/09	04/30/09
343 SHS CCI	P	04/15/09	04/30/09
266 SHS CELG	P	03/13/09	04/30/09
61 SHS CELG	P	03/16/09	04/30/09
76 SHS CELG	P	03/17/09	04/30/09
160 SHS CELG	P	03/19/09	04/30/09
11 SHS CIGNA CORPORATION	P	11/26/07	09/23/08
36 SHS CIGNA CORPORATION	P	01/30/08	09/23/08
344 SHS CMCSK	P	10/16/08	04/30/09
45 SHS CMCSK	P	09/10/08	04/30/09
42 SHS CME	P	06/10/08	04/30/09
39 SHS CME	P	10/16/08	04/30/09
6 SHS CME	P	09/10/08	04/30/09
206 SHS CMI	P	08/11/08	12/08/08
125 SHS CMI	P	10/16/08	12/18/08
68 SHS CMI	P	09/10/08	12/18/08
11 SHS COACH INC	P	09/17/07	08/01/08
292 SHS COACH INC	P	11/21/07	08/01/08
209 SHS CRM	P	08/27/08	04/30/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
120 SHS CRM	P	07/21/08	03/16/09
120 SHS CRM	P	07/22/08	04/30/09
53 SHS CRM	P	07/22/08	03/16/09
61 SHS CRM	P	10/16/08	04/30/09
8 SHS CRM	P	09/10/08	04/30/09
81 SHS CRM	P	09/18/08	04/30/09
375 SHS CVS	P	10/16/08	04/30/09
21 SHS CVS	P	09/10/08	04/30/09
336 SHS CVX	P	12/16/08	04/30/09
256 SHS DF	P	04/07/09	04/30/09
326 SHS DF	P	04/16/09	04/30/09
673 SHS DF	P	01/26/09	04/30/09
180 SHS DF	P	03/20/09	04/30/09
236 SHS DNA	P	06/19/08	03/24/09
117 SHS DNA	P	06/19/08	06/27/08
31 SHS DNA	P	06/19/08	10/15/08
148 SHS DNA	P	06/19/08	03/13/09
77 SHS DNA	P	01/16/09	03/24/09
8 SHS DNA	P	10/16/08	03/24/09
13 SHS DNA	P	09/10/08	03/24/09
107 SHS ERTS	P	08/01/08	12/29/08
57 SHS ERTS	P	08/01/08	12/19/08
76 SHS ERTS	P	08/27/08	12/29/08
595 SHS ERTS	P	07/21/08	12/19/08
184 SHS ERTS	P	10/16/08	12/29/08
21 SHS ERTS	P	09/10/08	12/29/08
66 SHS ESRX	P	10/16/08	04/30/09
88 SHS ESRX	P	09/10/08	04/30/09
82 SHS ESRX	P	09/11/08	04/30/09
80 SHS EXPRESS SCRIPTS	P	04/28/08	06/27/08
202 SHS FCX	P	03/04/09	04/30/09
81 SHS FCX	P	03/05/09	04/30/09
57 SHS FCX	P	03/13/09	04/30/09
543 SHS FDX	P	04/09/09	04/30/09
84 SHS FLR	P	01/16/09	04/30/09
585 SHS FLR	P	11/26/08	04/30/09
95 SHS GILD	P	04/02/09	04/30/09
37 SHS GILD	P	10/16/08	04/30/09
102 SHS GILD	P	09/10/08	04/30/09
91 SHS GILD	P	09/11/08	04/30/09
66 SHS GILEAD SCIENCES	P	09/17/07	06/19/08
43 SHS GILEAD SCIENCES	P	09/21/07	06/19/08
216 SHS GILEAD SCIENCES	P	09/21/07	06/27/08
57 SHS GILEAD SCIENCES	P	09/21/07	07/31/08
438 SHS GIS	P	01/22/09	04/30/09
124 SHS GLW	P	10/16/08	04/30/09
37 SHS GOOG	P	04/17/09	04/30/09
142 SHS HEWLETT-PACKARD CO	P	01/14/08	06/27/08
168 SHS HEWLETT-PACKARD CO	P	01/14/08	06/27/08
36 SHS HEWLETT-PACKARD CO	P	05/15/08	04/30/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
152 SHS HEWLETT-PACKARD CO	P	05/16/08	04/30/09
173 SHS HEWLETT-PACKARD CO	P	05/19/08	04/30/09
77 SHS HONEYWELL INTL	P	09/17/07	07/28/08
14 SHS HONEYWELL INTL	P	11/26/07	07/28/08
12 SHS HONEYWELL INTL	P	01/30/08	07/28/08
174 SHS HPQ	P	06/11/08	04/30/09
136 SHS HPQ	P	10/16/08	04/30/09
63 SHS HPQ	P	09/10/08	04/30/09
64 SHS HPQ	P	09/11/08	04/30/09
147 SHS HUM	P	08/06/08	04/30/09
281 SHS HUM	P	10/16/08	04/30/09
76 SHS HUM	P	09/10/08	04/30/09
89 SHS HUM	P	09/18/08	04/30/09
261 SHS HUMANA INC	P	05/08/08	04/30/09
57 SHS IBM	P	04/06/09	04/30/09
65 SHS IBM	P	03/03/09	04/30/09
64 SHS IBM	P	03/06/09	04/30/09
86 SHS IBM	P	03/19/09	04/30/09
116 SHS INTC	P	10/16/08	04/30/09
48 SHS INTC	P	09/10/08	04/30/09
362 SHS INTEL CORPORATION	P	10/25/07	06/27/08
359 SHS JPM	P	10/09/08	04/30/09
570 SHS JPM	P	10/15/08	04/30/09
81 SHS JPM	P	10/16/08	04/30/09
91 SHS KO	P	04/06/09	04/30/09
307 SHS KO	P	02/13/09	04/30/09
144 SHS KO	P	02/20/09	04/30/09
76 SHS KO	P	02/26/09	04/30/09
162 SHS LMDIA	P	04/09/09	04/30/09
227 SHS LMDIA	P	02/25/09	04/30/09
227 SHS LMDIA	P	01/13/09	04/30/09
209 SHS LMDIA	P	10/16/08	04/30/09
741 SHS LMDIA	P	09/26/08	04/30/09
539 SHS LRCX	P	03/19/09	04/30/09
1,582 SHS LUV	P	06/06/08	12/16/08
444 SHS LUV	P	06/06/08	06/27/08
204 SHS LUV	P	10/16/08	12/16/08
107 SHS LUV	P	09/10/08	12/16/08
119 SHS LUV	P	09/11/08	12/16/08
50 SHS MA	P	06/10/08	04/30/09
56 SHS MA	P	08/01/08	04/30/09
24 SHS MA	P	08/04/08	04/30/09
28 SHS MA	P	01/16/09	04/30/09
16 SHS MA	P	07/16/08	04/30/09
24 SHS MA	P	10/16/08	04/30/09
17 SHS MA	P	09/10/08	04/30/09
23 SHS MA	P	09/18/08	04/30/09
69 SHS MASTERCARD INC	P	05/28/08	04/30/09
41 SHS MASTERCARD INC	P	05/28/08	06/27/08
25 SHS MASTERCARD INC	P	05/28/08	04/16/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
199 SHS MCDERMOTT INTL	P	05/08/08	04/30/09
49 SHS MCK	P	10/16/08	04/30/09
151 SHS MDR	P	10/16/08	04/30/09
161 SHS MDR	P	09/10/08	04/30/09
156 SHS MDR	P	09/11/08	04/30/09
90 SHS MDR	P	09/18/08	04/30/09
112 SHS MEMC ELECTRONICS MAT	P	05/08/08	04/30/09
112 SHS MET	P	10/16/08	04/30/09
124 SHS METLIFE INC	P	06/29/07	06/27/08
172 SHS MICROSOFT CORP	P	07/19/07	06/10/08
100 SHS MICROSOFT CORP	P	09/17/07	06/10/08
221 SHS MICROSOFT CORP	P	10/25/07	07/21/08
101 SHS MICROSOFT CORP	P	10/25/07	06/10/08
211 MICROSOFT CORP	P	10/25/07	06/27/08
42 SHS MICROSOFT CORP	P	11/26/07	07/21/08
461 SHS MICROSOFT CORP	P	01/10/08	07/21/08
25 SHS MICROSOFT CORP	P	01/30/08	07/21/08
161 SHS MILLICOM INTL CELLULAR S.A.	P	10/31/07	09/22/08
86 SHS MILLICOM INTL CELLULAR S.A.	P	10/31/07	06/27/08
11 SHS MILLICOM INTL CELLULAR S.A.	P	11/26/07	09/22/08
126 SHS MILLICOM INTL CELLULAR S.A.	P	01/15/08	09/22/08
6 SHS MILLICOM INTL CELLULAR S.A.	P	01/30/08	09/22/08
122 SHS MON	P	10/16/08	04/08/09
24 SHS MON	P	09/10/08	04/08/09
89 SHS MRO	P	04/02/09	04/30/09
143 SHS MRO	P	04/20/09	04/30/09
486 SHS MRO	P	03/31/09	04/30/09
144 SHS NATIONAL OILWELL V	P	07/20/07	06/27/08
63 SHS NCR CORPORATION CMN	P	11/26/07	10/30/08
246 SHS NCR CORPORATION CMN	P	01/11/08	10/30/08
8 SHS NCR CORPORATION CMN	P	01/30/08	10/30/08
73 SHS NCR	P	09/10/08	10/30/08
152 SHS NCR	P	09/18/08	10/30/08
547 SHS NOC	P	07/28/08	10/03/08
22 SHS NOC	P	09/10/08	10/03/08
62 SHS NOC	P	09/18/08	10/03/08
422 SHS NORDSTROM INC	P	01/30/08	06/04/08
5 SHS NORDSTROM INC	P	02/26/08	06/04/08
253 SHS NOV 253	P	06/04/08	09/24/08
671 SHS ORACLE CORPORATION	P	07/06/07	06/27/08
355 SHS ORACLE CORPORATION	P	07/24/07	07/16/08
190 SHS ORCL	P	10/16/08	04/30/09
125 SHS ORCL	P	09/10/08	04/30/09
69 SHS PCP	P	10/16/08	04/30/09
3 SHS PCP	P	09/10/08	04/30/09
53 SHS PETROLEO BRASILEIRO S.A.	P	04/14/08	09/11/08
134 SHS PETROLEO BRASILEIRO S.A.	P	04/14/08	06/27/08
240 SHS PETROLEO BRASILEIRO S.A.	P	04/15/08	09/11/08
184 SHS PETROLEO BRASILEIRO S.A.	P	05/30/08	09/11/08
47 SHS PPG	P	10/16/08	01/23/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
442 SHS PPG	P	09/10/08	01/23/09
86 SHS PRECISION CASTPARTS CORP	P	09/11/07	06/27/08
349 SHS QCOM	P	08/01/08	04/30/09
113 SHS QCOM	P	01/22/09	04/30/09
380 SHS QCOM	P	10/16/08	04/30/09
78 SHS QCOM	P	09/10/08	04/30/09
80 SHS RESEARCH IN MOTION LTD	P	04/22/08	03/04/09
64 SHS RESEARCH IN MOTION LTD	P	05/22/08	06/27/08
67 SHS RESEARCH IN MOTION LTD	P	04/22/08	12/31/08
82 SHS RESEARCH IN MOTION LTD	P	05/16/08	03/04/09
102 SHS RIG	P	10/16/08	04/30/09
7 SHS RIG	P	09/10/08	04/30/09
59 SHS RIG	P	09/24/08	04/30/09
48 SHS RIMM	P	01/23/09	04/30/09
99 SHS RIMM	P	10/14/08	04/30/09
61 SHS RIMM	P	10/14/08	03/04/09
50 SHS RIMM	P	10/16/08	04/30/09
6 SHS RIMM	P	09/10/08	03/04/09
97 SHS TEVA	P	10/16/08	04/30/09
198 SHS TEVA PHARMACEUTICAL IND	P	08/28/07	06/27/08
15 SHS TEVA	P	09/10/08	04/30/09
384 TJX COMPANIES INC	P	11/13/07	06/27/08
315 SHS TMO	P	07/31/08	09/23/08
10 SHS TMO	P	09/10/08	09/23/08
3 SHS TRANSOCEAN INC(NEW)	P	11/15/07	06/27/08
136 SHS TRANSOCEAN INC(NEW)	P	11/15/07	06/04/08
4 SHS TRANSOCEAN INC(NEW)	P	11/26/07	06/27/08
58 SHS TRANSOCEAN INC(NEW)	P	12/05/07	06/27/08
41 SHS TRANSOCEAN INC(NEW)	P	05/08/08	04/30/09
260 SHS URBN	P	08/01/08	04/30/09
382 SHS URBN	P	07/21/08	04/30/09
230 SHS URBN	P	07/21/08	04/01/09
170 SHS URBN	P	10/16/08	04/30/09
44 SHS URBN	P	09/10/08	04/30/09
349 SHS URS	P	12/19/08	04/30/09
101 SHS VISA INC	P	03/20/08	08/04/08
87 SHS VISA INC	P	03/20/08	06/27/08
81 SHS VISA INC	P	04/29/08	08/04/08
127 SHS VISA INC	P	05/08/08	08/04/08
14 SHS WEATHERFORD INTL	P	11/26/07	11/26/08
570 SHS WEATHERFORD INTL	P	04/29/08	11/26/08
144 SHS WEATHERFORD INTL	P	05/08/08	11/26/08
1,241 SHS WFC	P	03/24/09	04/30/09
243 SHS WFR	P	07/25/08	04/30/09
275 SHS WFR	P	10/16/08	04/30/09
42 SHS WFR	P	09/10/08	04/30/09
378 SHS WFT	P	10/16/08	11/26/08
60 SHS WFT	P	09/10/08	11/26/08
20 SHS WYNN	P	09/10/08	04/30/09
104 SHS ABBOTT LAB	P	05/10/07	04/15/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
209 SHS ABBOTT LAB	P	05/10/07	06/27/08
117 SHS ABBOTT LAB	P	05/10/07	07/17/08
122 SHS ABBOTT LAB	P	05/10/07	08/01/08
24 SHS ABBOTT LAB	P	05/10/07	12/31/08
52 SHS ABBOTT LAB	P	05/11/07	04/15/09
108 SHS ABBOTT LAB	P	09/17/07	04/15/09
141 SHS ABBOTT LAB	P	09/28/07	04/15/09
66 SHS ABBOTT LAB	P	12/27/07	04/15/09
12 SHS ABBOTT LAB	P	01/30/08	04/15/09
592 SHS ACTIVISION INC(NEW)	P	01/11/08	02/13/09
338 SHS ACTIVISION INC(NEW)	P	01/22/08	02/13/09
34 SHS ACTIVISION INC(NEW)	P	01/30/08	04/30/09
18 SHS ACTIVISION INC(NEW)	P	01/30/08	02/13/09
772 SHS ACTIVISION INC(NEW)	P	02/07/08	04/30/09
459 SHS ADOBE SYSTEMS	P	05/10/07	01/22/09
323 SHS ADOBE SYSTEMS	P	05/10/07	06/27/08
260 SHS ADOBE SYSTEMS	P	05/10/07	12/31/08
79 SHS ADOBE SYSTEMS	P	05/11/07	01/22/09
247 SHS ADOBE SYSTEMS	P	07/24/07	01/22/09
95 SHS ADOBE SYSTEMS	P	11/26/07	01/22/09
16 SHS ALCON	P	05/11/07	12/16/08
38 SHS ALCON	P	05/10/07	12/16/08
89 SHS ALCON	P	05/10/07	06/27/08
22 SHS ALCON	P	05/10/07	10/15/08
209 SHS ALCON	P	05/10/07	11/26/08
16 SHS ALCON	P	09/17/07	12/16/08
10 SHS ALCON	P	11/26/07	12/16/08
76 SHS AMERICA MOVIL	P	05/11/07	07/31/08
644 SHS AMERICA MOVIL	P	05/10/07	07/31/08
221 SHS AMERICA MOVIL	P	05/10/07	06/27/08
87 SHS AMERICAN CAPL STR	P	05/11/07	12/31/08
866 SHS AMERICAN CAPL STR	P	05/10/07	12/31/08
454 SHS AMERICAN CAPL STR	P	05/10/07	06/27/08
171 SHS AMERICAN CAPL STR	P	09/17/07	12/31/08
45 SHS AMERICAN CAPL STR	P	11/26/07	12/31/08
AMERICAN CAPITAL STRATEGIES	P	Various	07/01/08
212 SHS APPLE	P	05/10/07	04/30/09
79 SHS APPLE	P	05/10/07	06/27/08
13 SHS APPLE	P	05/11/07	04/30/09
37 SHS APPLE	P	09/17/07	04/30/09
11 SHS APPLE	P	11/26/07	04/30/09
10 SHS APPLE	P	01/30/08	04/30/09
981 SHS BANK OF AMERICA CORP	P	02/04/08	04/30/09
143 SHS BANK OF AMERICA CORP	P	02/07/08	04/30/09
285 SHS BANK OF AMERICA CORP	P	03/12/08	04/30/09
307 SHS BANK OF AMERICA CORP	P	04/18/08	04/30/09
23 SHS BAXTER INTL	P	05/10/07	12/31/08
242 SHS BAXTER INTL	P	05/10/07	06/27/08
175 SHS BAXTER INTL	P	05/10/07	10/14/08
8 SHS BAXTER INTL	P	05/10/07	10/29/08

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
134 SHS BAXTER INTL	P	05/10/07	11/24/08
34 SHS BAXTER INTL	P	05/11/07	12/31/08
19 SHS BAXTER INTL	P	09/17/07	04/30/09
17 SHS BAXTER INTL	P	09/17/07	12/31/08
279 SHS BAXTER INTL	P	11/06/07	04/30/09
164 SHS BAXTER INTL	P	12/27/07	04/30/09
10 SHS BAXTER INTL	P	01/30/08	04/30/09
62 SHS BEST BUY CO INC	P	05/11/07	04/30/09
415 SHS BEST BUY CO INC	P	05/10/07	04/30/09
273 SHS BEST BUY CO INC	P	05/10/07	06/27/08
277 SHS BEST BUY CO INC	P	05/10/07	07/16/08
108 SHS BEST BUY CO INC	P	06/01/07	04/30/09
105 SHS BEST BUY CO INC	P	09/17/07	04/30/09
4 SHS BEST BUY CO INC	P	11/26/07	04/30/09
630 SHS BOSTON SCINTC CORP	P	05/10/07	06/27/08
207 SHS BOSTON SCINTC CORP	P	05/11/07	04/30/09
43 SHS BOSTON SCINTC CORP	P	05/11/07	06/27/08
231 SHS BOSTON SCINTC CORP	P	01/30/08	04/30/09
1,959 SHS BOSTON SCINTC CORP	P	02/26/08	04/30/09
306 SHS CIGNA CORPORATION	P	05/10/07	09/23/08
233 SHS CIGNA CORPORATION	P	05/10/07	06/27/08
228 SHS CIGNA CORPORATION	P	05/10/07	07/21/08
122 SHS CIGNA CORPORATION	P	05/10/07	09/11/08
60 SHS CIGNA CORPORATION	P	05/11/07	09/23/08
66 SHS CIGNA CORPORATION	P	09/17/07	09/23/08
6 SHS CME GROUP INC	P	05/11/07	04/30/09
52 SHS CME GROUP INC	P	05/10/07	04/30/09
30 SHS CME GROUP INC	P	05/10/07	06/27/08
6 SHS CME GROUP INC	P	09/17/07	04/30/09
705 SHS COACH INC	P	05/10/07	08/01/08
304 SHS COACH INC	P	05/10/07	06/27/08
74 SHS COACH INC	P	05/11/07	08/01/08
1,175 SHS COMCAST CORP	P	05/10/07	04/30/09
443 SHS COMCAST CORP	P	05/10/07	06/27/08
179 SHS COMCAST CORP	P	05/11/07	04/30/09
224 SHS COMCAST CORP	P	09/17/07	04/30/09
121 SHS CORNING INCORP	P	05/11/07	04/30/09
409 SHS CORNING INCORP	P	05/10/07	04/30/09
834 SHS CORNING INCORP	P	05/10/07	06/18/08
500 SHS CORNING INCORP	P	05/10/07	06/27/08
135 SHS CORNING INCORP	P	05/10/07	12/31/08
640 SHS CORNING INCORP	P	06/20/07	04/30/09
296 SHS CORNING INCORP	P	09/10/07	04/30/09
133 SHS CORNING INCORP	P	09/17/07	04/30/09
29 SHS CORNING INCORP	P	11/26/07	04/30/09
18 SHS CORNING INCORP	P	01/30/08	04/30/09
662 SHS CVS CAREMARK CORP	P	05/10/07	04/30/09
414 SHS CVS CAREMARK CORP	P	05/10/07	06/27/08
219 SHS CVS CAREMARK CORP	P	05/10/07	09/04/08
284 SHS CVS CAREMARK CORP	P	05/10/07	03/19/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
98 SHS CVS CAREMARK CORP	P	05/11/07	04/30/09
179 SHS CVS CAREMARK CORP	P	09/17/07	04/30/09
23 SHS CVS CAREMARK CORP	P	11/26/07	04/30/09
10 SHS CVS CAREMARK CORP	P	01/30/08	04/30/09
285 SHS EXPRESS SCRIPTS	P	04/28/08	04/30/09
218 SHS GILEAD SCIENCES	P	05/10/07	06/19/08
62 SHS GILEAD SCIENCES	P	05/11/07	06/19/08
119 SHS GILEAD SCIENCES	P	09/21/07	04/30/09
223 SHS GILEAD SCIENCES	P	09/28/07	04/30/09
368 SHS GILEAD SCIENCES	P	03/05/08	04/30/09
17 SHS GOOGLE, INC	P	05/10/07	04/14/09
38 SHS GOOGLE, INC	P	05/10/07	06/27/08
32 SHS GOOGLE, INC	P	05/10/07	09/11/08
8 SHS GOOGLE, INC	P	05/10/07	03/05/09
37 SHS GOOGLE, INC	P	05/10/07	03/19/09
20 SHS GOOGLE, INC	P	05/10/07	04/14/09
11 SHS GOOGLE, INC	P	05/11/07	04/14/09
8 SHS GOOGLE, INC	P	09/17/07	04/14/09
3 SHS GOOGLE, INC	P	01/30/08	04/14/09
4 SHS HEWLETT-PACKARD CO	P	01/14/08	02/06/09
66 SHS HEWLETT-PACKARD CO	P	01/22/08	04/30/09
417 SHS HEWLETT-PACKARD CO	P	01/22/08	02/06/09
76 SHS HEWLETT-PACKARD CO	P	01/22/08	02/09/09
4 SHS HEWLETT-PACKARD CO	P	01/30/08	04/30/09
58 SHS HONEYWELL INTL	P	05/10/07	07/28/08
212 SHS HONEYWELL INTL	P	05/10/07	06/27/08
13 SHS HONEYWELL INTL	P	05/11/07	07/28/08
582 SHS HONEYWELL INTL	P	06/29/07	07/28/08
60 SHS HUMANA INC	P	05/11/07	04/30/09
599 SHS HUMANA INC	P	05/10/07	04/30/09
379 SHS HUMANA INC	P	05/10/07	06/27/08
94 SHS HUMANA INC	P	05/10/07	12/31/08
66 SHS HUMANA INC	P	06/11/07	04/30/09
203 SHS HUMANA INC	P	06/15/07	04/30/09
53 SHS HUMANA INC	P	09/17/07	04/30/09
10 SHS HUMANA INC	P	11/26/07	04/30/09
4 SHS HUMANA INC	P	01/30/08	04/30/09
647 SHS INTEL CORPORATION	P	10/25/07	04/30/09
627 SHS INTEL CORPORATION	P	10/31/07	04/30/09
15 SHS INTEL CORPORATION	P	01/30/08	04/30/09
28 SHS MCDERMOTT INTL	P	05/21/07	04/30/09
268 SHS MCDERMOTT INTL	P	05/21/07	06/27/08
406 SHS MCDERMOTT INTL	P	06/07/07	04/30/09
323 SHS MCDERMOTT INTL	P	09/17/07	04/30/09
373 SHS MCKESSON CORP	P	05/10/07	04/30/09
221 SHS MCKESSON CORP	P	05/10/07	06/27/08
54 SHS MCKESSON CORP	P	05/10/07	11/25/08
43 SHS MCKESSON CORP	P	05/11/07	04/30/09
101 SHS MCKESSON CORP	P	09/17/07	04/30/09
209 SHS MCKESSON CORP	P	01/02/08	04/30/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
5 SHS MCKESSON CORP	P	01/30/08	04/30/09
94 SHS MEMC ELECTRONIC MAT	P	05/11/07	04/30/09
735 SHS MEMC ELECTRONIC MAT	P	05/10/07	04/30/09
299 SHS MEMC ELECTRONIC MAT	P	05/10/07	06/27/08
92 SHS MEMC ELECTRONIC MAT	P	09/17/07	04/30/09
21 SHS MEMC ELECTRONIC MAT	P	11/26/07	04/30/09
9 SHS MEMC ELECTRONIC MAT	P	01/30/08	04/30/09
107 SHS METLIFE INC	P	05/10/07	06/27/08
30 SHS METLIFE INC	P	05/11/07	06/27/08
184 SHS METLIFE INC	P	06/29/07	04/30/09
158 SHS METLIFE INC	P	09/17/07	04/30/09
46 SHS METLIFE INC	P	11/26/07	04/30/09
12 SHS METLIFE INC	P	01/30/08	04/30/09
135 SHS METLIFE INC	P	02/05/08	04/30/09
395 SHS METLIFE INC	P	02/05/08	04/30/09
65 SHS MONSANTO CO	P	05/11/07	04/02/09
393 SHS MONSANTO CO	P	05/10/07	04/02/09
189 SHS MONSANTO CO	P	05/10/07	06/10/08
177 SHS MONSANTO CO	P	05/10/07	06/27/08
60 SHS MONSANTO CO	P	05/10/07	03/04/09
73 SHS MONSANTO CO	P	05/10/07	04/02/09
11 SHS MONSANTO CO	P	09/17/07	04/02/09
14 SHS MONSANTO CO	P	11/26/07	04/02/09
11 SHS MONSANTO CO	P	01/30/08	04/08/09
5 SHS MONSANTO CO	P	01/30/08	04/02/09
45 SHS NATIONAL OILWELL V	P	07/20/07	09/24/08
158 SHS NATIONAL OILWELL V	P	07/20/07	09/11/08
56 SHS NATIONAL OILWELL V	P	09/17/07	09/24/08
69 SHS NCR CORPORATION CMN	P	05/11/07	10/30/08
295 SHS NCR CORPORATION CMN	P	05/10/07	10/30/08
328 SHS NCR CORPORATION CMN	P	05/10/07	06/27/08
413 SHS NCR CORPORATION CMN	P	05/10/07	10/24/08
75 SHS NCR CORPORATION CMN	P	09/17/07	10/30/08
217 SHS ORACLE CORPORATION	P	07/06/07	07/16/08
387 SHS ORACLE CORPORATION	P	07/24/07	04/30/09
457 SHS ORACLE CORPORATION	P	07/24/07	03/17/09
378 SHS ORACLE CORPORATION	P	08/20/07	04/30/09
74 SHS ORACLE CORPORATION	P	09/17/07	04/30/09
452 SHS ORACLE CORPORATION	P	10/25/07	04/30/09
17 SHS ORACLE CORPORATION	P	11/26/07	04/30/09
50 SHS ORACLE CORPORATION	P	01/30/08	04/30/09
74 SHS PRECISION CASTPARTS CORP	P	09/11/07	04/30/09
8 SHS PRECISION CASTPARTS CORP	P	09/17/07	04/30/09
104 SHS PRECISION CASTPARTS CORP	P	09/25/07	04/30/09
119 SHS PRECISION CASTPARTS CORP	P	10/31/07	04/30/09
1 SHS PRECISION CASTPARTS CORP	P	01/30/08	04/30/09
11 SHS TEVA PHARMACEUTICAL IND	P	08/28/07	04/30/09
42 SHS TEVA PHARMACEUTICAL IND	P	09/17/07	04/30/09
281 SHS TEVA PHARMACEUTICAL IND	P	10/03/07	04/30/09
337 SHS TEVA PHARMACEUTICAL IND	P	11/06/07	04/30/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
10 SHS TEVA PHARMACEUTICAL IND	P	11/26/07	04/30/09
25 SHS TEVA PHARMACEUTICAL IND	P	01/30/08	04/30/09
277 SHS TJX COMPANIES INC	P	11/13/07	04/30/09
50 SHS TJX COMPANIES INC	P	11/13/07	01/07/09
602 SHS TJX COMPANIES INC	P	11/16/07	04/30/09
385 SHS TJX COMPANIES INC	P	11/21/07	04/30/09
53 SHS TJX COMPANIES INC	P	01/30/08	04/30/09
82 SHS TRANSOCEAN INC (NEW)	P	12/05/07	04/30/09
20 SHS TRANSOCEAN INC (NEW)	P	12/06/07	04/30/09
80 SHS TRANSOCEAN INC (NEW)	P	12/27/07	04/30/09
8 SHS TRANSOCEAN INC (NEW)	P	01/30/08	04/30/09
126 SHS WEATHERFORD INTL	P	05/11/07	11/26/08
196 SHS WEATHERFORD INTL	P	05/10/07	11/26/08
320 SHS WEATHERFORD INTL	P	05/10/07	06/27/08
88 SHS WEATHERFORD INTL	P	09/17/07	11/26/08
96 SHS WYNN RESORTS	P	05/10/07	04/30/09
151 SHS WYNN RESORTS	P	05/10/07	06/27/08
125 SHS WYNN RESORTS	P	05/10/07	04/15/09
251 SHS WYNN RESORTS	P	05/10/07	04/24/09
62 SHS WYNN RESORTS	P	05/11/07	04/30/09
5 SHS WYNN RESORTS	P	09/17/07	04/30/09
49 SHS ACADIA REALTY TRUST	P	05/06/08	12/24/08
89 SHS ACADIA REALTY TRUST	P	05/06/08	04/16/09
17 SHS AIV	P	08/29/08	02/09/09
0.12 SHS AIV	P	08/29/08	08/29/08
9 SHS AIV	P	08/29/08	02/05/09
79 SHS AIV	P	12/01/08	02/09/09
1 SHS AIV	P	12/01/08	12/01/08
82 SHS AIV	P	01/26/09	02/09/09
91 SHS AIV	P	01/29/09	02/09/09
0.766 SHS AIV	P	01/29/09	01/29/09
18 SHS AIV	P	06/27/08	02/05/09
75 SHS AIV	P	11/11/08	02/09/09
21 SHS AIV	P	10/16/08	02/09/09
49 SHS AIV	P	10/20/08	02/09/09
78 SHS AIV	P	09/03/08	02/09/09
0.22 SHS AKR	P	01/30/09	01/30/09
39 SHS AMT	P	11/18/08	04/06/09
10 SHS AMT	P	09/09/08	04/06/09
25 SHS APT INVT&MGMT CO	P	02/20/08	02/05/09
0.059 SHS AVB	P	01/29/09	01/29/09
25 SHS BFS	P	02/18/09	04/17/09
89 SHS BPO	P	12/03/08	02/17/09
16 SHS BPO	P	12/03/08	02/02/09
348 SHS BPO	P	01/20/09	02/17/09
68 SHS BPO	P	09/03/08	02/02/09
43 SHS BPO	P	09/04/08	02/02/09
15 SHS BRANDYWINE REALTY	P	09/17/07	07/22/08
28 SHS BRANDYWINE REALTY	P	11/23/07	07/22/08
88 SHS BRE PROPERTIES INC	P	02/20/08	01/21/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
15 SHS BRE PROPERTIES INC	P	02/20/08	10/16/08
10 SHS CAMDEN PROPERTY	P	09/17/07	06/30/08
20 SHS CAMDEN PROPERTY	P	10/04/07	06/30/08
9 SHS CAMDEN PROPERTY	P	10/29/07	06/30/08
23 SHS CAMDEN PROPERTY	P	11/23/07	06/30/08
286 SHS CBL	P	01/30/09	02/09/09
20 SHS CORPORATE OFFICE	P	09/17/07	06/23/08
27 SHS CPT	P	11/06/08	02/05/09
66 SHS CPT	P	11/06/08	02/02/09
7 SHS CXW	P	04/02/09	05/07/09
68 SHS CXW	P	04/02/09	05/08/09
330 SHS DCT	P	10/16/08	12/02/08
30 SHS DDR	P	06/27/08	11/12/08
20 SHS DEVELOPERS DIVRSFD	P	11/30/07	11/12/08
15 SHS DEVELOPERS DIVRSFD	P	11/30/07	10/23/08
56 SHS DEVELOPERS DIVRSFD	P	04/17/08	11/12/08
104 SHS DRE	P	07/02/08	02/19/09
49 SHS DRE	P	09/03/08	02/19/09
31 SHS DRE	P	09/04/08	02/19/09
31 SHS ELS	P	02/17/09	04/30/09
41 SHS EXR	P	08/26/08	03/12/09
49 SHS EXR	P	08/27/08	03/12/09
280 SHS EXR	P	07/10/08	03/12/09
171 SHS EXR	P	07/22/08	03/12/09
50 SHS EXR	P	07/30/08	03/12/09
48 SHS EXR	P	11/04/08	03/12/09
29 SHS GENERAL GROWTH PROP	P	11/23/07	09/18/08
15 SHS GENERAL GROWTH PROP	P	02/08/08	09/18/08
94 SHS GENERAL GROWTH PROP	P	04/22/08	10/01/08
18 SHS GENERAL GROWTH PROP	P	04/22/08	09/18/08
77 SHS GENERAL GROWTH PROP	P	04/23/08	11/11/08
113 SHS GENERAL GROWTH PROP	P	04/23/08	10/01/08
60 SHS GENERAL GROWTH PROP	P	05/21/08	11/11/08
41 SHS GENERAL GROWTH PROP	P	05/30/08	11/11/08
35 SHS GGP	P	06/27/08	11/11/08
546 SHS GGP	P	11/05/08	11/11/08
119 SHS GGP	P	10/07/08	11/11/08
320 SHS GGP	P	10/07/08	11/11/08
95 SHS GGP	P	09/18/08	11/11/08
95 SHS GKK	P	06/11/08	12/03/08
15 SHS GRAMERCY CAPITAL	P	05/06/08	12/02/08
35 SHS GRAMERCY CAPITAL	P	05/07/08	12/03/08
10 SHS GRAMERCY CAPITAL	P	05/07/08	12/02/08
5 SHS HME	P	09/18/08	05/12/09
33 SHS HOME PROPERTIES INC	P	02/20/08	07/15/08
32 SHS HOME PROPERTIES INC	P	02/20/08	02/02/09
55 SHS HOME PROPERTIES INC	P	05/27/08	05/12/09
84 SHS HOT	P	02/09/09	02/17/09
35 SHS HOT	P	09/18/08	02/17/09
219 SHS HST	P	12/01/08	02/18/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
180 SHS HST	P	12/22/08	02/18/09
228 SHS HST	P	02/05/09	02/18/09
69 SHS HST	P	02/06/09	02/18/09
965 SHS HST	P	02/10/09	03/05/09
130 SHS HST	P	02/10/09	02/18/09
232 SHS HST	P	01/20/09	02/18/09
127 SHS HST	P	06/27/08	02/18/09
76 SHS HST	P	09/03/08	02/18/09
93 SHS ISTAR FINL INC	P	12/14/07	09/17/08
35 SHS ISTAR FINL INC	P	01/16/08	09/17/08
40 SHS ISTAR FINL INC	P	01/18/08	09/17/08
70 SHS ISTAR FINL INC	P	02/29/08	09/17/08
50 SHS ISTAR FINL INC	P	05/30/08	09/17/08
147 SHS KIM	P	12/02/08	02/17/09
90 SHS KIM	P	12/29/08	02/17/09
145 SHS KIM	P	09/16/08	02/17/09
40 SHS KIMCO REALTY CORP	P	04/09/08	02/17/09
37 SHS MAA	P	02/18/09	04/30/09
85 SHS MAA	P	02/18/09	05/08/09
32 SHS MAA	P	02/18/09	05/28/09
74 SHS MAC	P	12/02/08	02/02/09
103 SHS MAC	P	12/02/08	01/26/09
41 SHS MAC	P	11/18/08	01/26/09
43 SHS MACERICH COMPANY	P	02/20/08	01/26/09
692 SHS MFA	P	02/19/09	04/20/09
141 SHS MHGC	P	06/27/08	02/10/09
9 SHS MHGC	P	06/27/08	02/05/09
66 SHS MHGC	P	10/03/08	02/10/09
64 SHS MHGC	P	09/16/08	02/10/09
140 SHS MHGC	P	09/18/08	02/10/09
12 SHS MORGANS HOTEL GROUP	P	07/23/07	07/18/08
110 SHS MORGANS HOTEL GROUP	P	02/19/08	02/05/09
45 SHS NATIONWIDE HEALTH PROP INC	P	01/14/08	12/05/08
27 SHS NHP	P	12/22/08	05/05/09
9 SHS NHP	P	12/22/08	04/30/09
65 SHS NHP	P	02/27/09	05/05/09
53 SHS NHP	P	02/27/09	05/11/09
49 SHS NHP	P	07/03/08	04/30/09
26 SHS NHP	P	07/03/08	04/08/09
65 SHS NHP	P	09/03/08	04/30/09
145 SHS NLY	P	02/18/09	04/21/09
270 SHS NLY	P	02/18/09	03/12/09
120 SHS NLY	P	02/18/09	04/03/09
158 SHS NLY	P	02/23/09	04/21/09
62 SHS NNN	P	02/20/09	05/28/09
248 SHS NNN	P	02/20/09	04/17/09
66 SHS NNN	P	02/23/09	05/28/09
50 SHS OFC	P	01/21/09	04/30/09
65 SHS OFC	P	01/21/09	03/31/09
27 SHS OFC	P	01/21/09	04/16/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
26 SHS OFC	P	01/26/09	04/30/09
9 SHS OFC	P	01/27/09	04/30/09
12 SHS ORIENT-EXPRESS HTLS	P	11/23/07	10/15/08
65 SHS PLD	P	08/20/08	02/18/09
15 SHS PLD	P	07/01/08	02/09/09
15 SHS PLD	P	07/01/08	02/18/09
25 SHS PLD	P	06/12/08	02/09/09
43 SHS PLD	P	11/04/08	03/09/09
99 SHS PLD	P	11/11/08	03/09/09
79 SHS PLD	P	10/07/08	02/23/09
7 SHS PLD	P	10/16/08	03/09/09
26 SHS PLD	P	10/16/08	02/23/09
112 SHS PLD	P	10/20/08	03/09/09
48 SHS PLD	P	10/21/08	03/09/09
49 SHS PLD	P	10/22/08	03/09/09
85 SHS PLD	P	10/23/08	03/09/09
65 SHS PLD	P	09/18/08	02/23/09
80 SHS PLD	P	09/18/08	02/18/09
16 SHS PROLOGIS	P	04/25/08	02/09/09
44 SHS REG	P	06/02/08	02/09/09
105 SHS SFI	P	07/24/08	09/17/08
60 SHS SFI	P	06/09/08	09/17/08
56 SHS SHO	P	02/05/09	02/09/09
105 SHS SHO	P	01/15/09	02/09/09
0.706 SHS SHO	P	01/15/09	01/15/09
157 SHS SHO	P	11/05/08	02/09/09
95 SHS SHO	P	11/05/08	02/09/09
107 SHS SHO	P	11/17/08	02/09/09
114 SHS SHO	P	10/17/08	02/09/09
120 SHS SHO	P	10/17/08	12/16/08
118 SHS SHO	P	10/22/08	02/09/09
218 SHS SHO	P	10/27/08	02/09/09
52 SHS SKT	P	01/28/09	04/30/09
34 SHS SKT	P	11/18/08	04/30/09
86 SHS SKT	P	11/18/08	12/19/08
25 SHS SL GREEN REALTY	P	04/16/08	03/05/09
19 SHS SL GREEN REALTY	P	05/05/08	03/05/09
23 SHS SLG	P	01/09/09	03/05/09
47 SHS SLG	P	11/20/08	03/05/09
41 SHS SLG	P	10/14/08	03/05/09
11 SHS SLG	P	09/03/08	03/05/09
20 SHS SLG	P	09/18/08	03/05/09
12 SHS SLG	P	09/19/08	03/05/09
0.027 SHS SPG	P	03/18/09	03/18/09
16 SHS STARWOOD HTLS&RSRT	P	10/29/07	10/20/08
30 TAUBMAN CENTERS INC	P	09/28/07	09/18/08
0.564 SHS VNO	P	03/12/09	03/12/09
94 SHS WRI	P	04/17/09	05/05/09
21 SHS WRI	P	12/02/08	12/19/08
36 SHS WRI	P	12/03/08	12/19/08

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
134 SHS WRI	P	01/22/09	02/02/09
150 SHS WRI	P	01/22/09	02/17/09
4 SHS WRI	P	01/22/09	02/02/09
71 SHS WRI	P	01/22/09	02/09/09
53 SHS ACADIA REALTY TRUST	P	05/06/08	05/15/09
110 SHS ACADIA REALTY TRUST	P	05/07/08	05/15/09
96 SHS ACADIA REALTY TRUST	P	05/07/08	05/28/09
10 SHS ALEXANDRIA RE EQTS	P	05/10/07	06/27/08
23 SHS ALEXANDRIA RE EQTS	P	05/10/07	08/20/08
13 SHS ALEXANDRIA RE EQTS	P	05/10/07	12/22/08
35 SHS ALEXANDRIA RE EQTS	P	05/10/07	01/06/09
16 SHS ALEXANDRIA RE EQTS	P	05/10/07	05/14/09
4 SHS AMB PROPERTY CORP	P	05/11/07	04/16/09
22 SHS AMB PROPERTY CORP	P	05/11/07	04/08/09
52 SHS AMB PROPERTY CORP	P	05/10/07	04/08/09
75 SHS AMB PROPERTY CORP	P	05/10/07	08/28/08
47 SHS AMB PROPERTY CORP	P	05/10/07	10/10/08
62 SHS AMB PROPERTY CORP	P	05/10/07	10/31/08
59 SHS AMB PROPERTY CORP	P	05/10/07	12/03/08
120 SHS AMB PROPERTY CORP	P	05/10/07	03/31/09
20 SHS AMB PROPERTY CORP	P	09/17/07	04/16/09
25 SHS AMB PROPERTY CORP	P	09/21/07	04/16/09
28 SHS AMB PROPERTY CORP	P	11/23/07	04/16/09
105 SHS AMERICAN CAMPUS	P	05/10/07	01/16/09
48 SHS AMERICAN CAMPUS	P	05/10/07	09/03/08
153 SHS AMERICAN CAMPUS	P	05/10/07	10/10/08
26 SHS AMERICAN CAMPUS	P	05/10/07	12/02/08
3 SHS AMERICAN CAMPUS	P	08/02/07	05/11/09
5 SHS AMERICAN CAMPUS	P	08/02/07	01/16/09
24 SHS AMERICAN CAMPUS	P	08/02/07	02/02/09
68 SHS AMERICAN CAMPUS	P	08/02/07	04/08/09
25 SHS AMERICAN CAMPUS	P	09/17/07	05/11/09
90 SHS AMERICAN CAMPUS	P	10/04/07	05/11/09
1 SHS AMERICAN CAMPUS	P	11/16/07	05/11/09
15 SHS AMERICAN TOWER CORP	P	06/25/07	01/23/09
37 SHS AMERICAN TOWER CORP	P	07/11/07	04/02/09
33 SHS AMERICAN TOWER CORP	P	07/11/07	01/23/09
38 SHS AMERICAN TOWER CORP	P	07/11/07	02/26/09
42 SHS AMERICAN TOWER CORP	P	10/04/07	04/06/09
51 SHS AMERICAN TOWER CORP	P	10/04/07	04/02/09
26 SHS AMERICAN TOWER CORP	P	11/23/07	04/06/09
9 SHS APT INVT&MGMT CO	P	05/10/07	01/09/09
124 SHS APT INVT&MGMT CO	P	08/21/07	02/05/09
24 SHS APT INVT&MGMT CO	P	08/21/07	02/05/09
94 SHS APT INVT&MGMT CO	P	08/21/07	01/09/09
15 SHS APT INVT&MGMT CO	P	09/17/07	02/05/09
13 SHS APT INVT&MGMT CO	P	10/29/07	02/05/09
20 SHS APT INVT&MGMT CO	P	11/23/07	02/05/09
35 SHS APT INVT&MGMT CO	P	04/14/08	02/05/09
13 SHS APT INVT&MGMT CO	P	01/31/08	02/05/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
9 SHS AVALONBAY COMMNT	P	05/11/07	04/16/09
2 SHS AVALONBAY COMMNT	P	05/10/07	04/16/09
30 SHS AVALONBAY COMMNT	P	05/10/07	10/08/08
15 SHS AVALONBAY COMMNT	P	05/10/07	01/06/09
145 SHS AVALONBAY COMMNT	P	05/10/07	02/18/09
50 SHS AVALONBAY COMMNT	P	05/10/07	03/20/09
15 SHS AVALONBAY COMMNT	P	09/17/07	04/16/09
2 SHS AVALONBAY COMMNT	P	10/04/07	04/16/09
11 SHS BOSTON PROPERTIES	P	05/10/07	10/23/08
18 SHS BOSTON PROPERTIES	P	05/10/07	02/25/09
31 SHS BOSTON PROPERTIES	P	05/10/07	04/01/09
43 SHS BOSTON PROPERTIES	P	05/10/07	04/16/09
40 SHS BOSTON PROPERTIES	P	05/10/07	04/22/09
37 SHS BRANDYWINE REALTY	P	05/11/07	07/22/08
29 SHS BRANDYWINE REALTY	P	05/10/07	07/22/08
245 SHS BRANDYWINE REALTY	P	05/10/07	06/30/08
45 SHS BRANDYWINE REALTY	P	05/10/07	07/01/08
28 SHS BRANDYWINE REALTY	P	05/10/07	07/10/08
10 SHS BRANDYWINE REALTY	P	05/10/07	07/14/08
50 SHS BRANDYWINE REALTY	P	05/10/07	07/21/08
40 SHS BRANDYWINE REALTY	P	06/27/07	07/22/08
91 SHS BROOKFIELD PROPERTS	P	05/11/07	12/22/08
84 SHS BROOKFIELD PROPERTS	P	05/10/07	12/22/08
501 SHS BROOKFIELD PROPERTS	P	05/10/07	09/22/08
92 SHS BROOKFIELD PROPERTS	P	05/10/07	09/23/08
50 SHS BROOKFIELD PROPERTS	P	05/10/07	10/10/08
26 SHS BROOKFIELD PROPERTS	P	11/23/07	02/02/09
38 SHS BROOKFIELD PROPERTS	P	11/23/07	12/22/08
120 SHS BROOKFIELD PROPERTS	P	12/03/07	02/02/09
34 SHS CAMDEN PROPERTY	P	05/14/07	06/30/08
18 SHS CORPORATE OFFICE	P	05/11/07	06/23/08
27 SHS CORPORATE OFFICE	P	05/10/07	06/23/08
35 SHS CORPORATE OFFICE	P	05/10/07	06/03/08
35 SHS CORPORATE OFFICE	P	05/10/07	06/10/08
25 SHS CORPORATE OFFICE	P	05/10/07	06/12/08
30 SHS CORPORATE OFFICE	P	05/10/07	06/12/08
40 SHS CORPORATE OFFICE	P	05/10/07	06/16/08
23 SHS DEVELOPERS DIVRSFD	P	05/11/07	10/23/08
41 SHS DEVELOPERS DIVRSFD	P	05/10/07	10/23/08
54 SHS DEVELOPERS DIVRSFD	P	05/10/07	09/04/08
20 SHS DEVELOPERS DIVRSFD	P	09/17/07	10/23/08
13 SHS DIGITAL REALTY TRST	P	05/10/07	03/31/09
30 SHS DIGITAL REALTY TRST	P	05/10/07	06/09/08
34 SHS DIGITAL REALTY TRST	P	05/10/07	08/19/08
35 SHS DIGITAL REALTY TRST	P	05/10/07	08/20/08
19 SHS DIGITAL REALTY TRST	P	05/10/07	11/05/08
20 SHS DIGITAL REALTY TRST	P	05/10/07	02/02/09
15 SHS DIGITAL REALTY TRST	P	07/27/07	04/30/09
71 SHS DIGITAL REALTY TRST	P	07/27/07	03/31/09
35 SHS DIGITAL REALTY TRST	P	08/14/07	04/30/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
13 SHS DIGITAL REALTY TRST	P	09/17/07	04/30/09
18 SHS DOUGLAS EMMETT INC	P	05/11/07	02/25/09
66 SHS DOUGLAS EMMETT INC	P	05/10/07	02/25/09
42 SHS DOUGLAS EMMETT INC	P	05/10/07	11/11/08
92 SHS DUKE REALTY CORP	P	05/10/07	02/19/09
54 SHS DUKE REALTY CORP	P	06/27/07	02/19/09
10 SHS DUKE REALTY CORP	P	09/17/07	02/19/09
33 SHS DUKE REALTY CORP	P	10/04/07	02/19/09
24 SHS EQUITY RESIDENTIAL	P	05/10/07	09/19/08
4 SHS EQUITY RESIDENTIAL	P	05/10/07	11/19/08
45 SHS EQUITY RESIDENTIAL	P	05/10/07	11/20/08
51 SHS EQUITY RESIDENTIAL	P	05/10/07	02/25/09
22 SHS EQUITY RESIDENTIAL	P	05/10/07	02/05/09
101 SHS EQUITY RESIDENTIAL	P	05/10/07	02/17/09
35 SHS EQUITY RESIDENTIAL	P	05/10/07	03/20/09
128 SHS EQUITY RESIDENTIAL	P	05/10/07	03/30/09
32 SHS EQUITY RESIDENTIAL	P	05/10/07	05/20/09
27 SHS ESSEX PROPERTY TRST	P	05/10/07	02/12/09
28 SHS ESSEX PROPERTY TRST	P	05/10/07	09/18/08
10 SHS ESSEX PROPERTY TRST	P	05/10/07	10/30/08
16 SHS ESSEX PROPERTY TRST	P	05/10/07	10/31/08
20 SHS ESSEX PROPERTY TRST	P	05/10/07	11/06/08
9 SHS ESSEX PROPERTY TRST	P	05/10/07	02/25/09
7 SHS ESSEX PROPERTY TRST	P	08/16/07	02/25/09
22 SHS FEDERAL RLTY INVT TR	P	10/04/07	04/16/09
21 SHS FEDERAL RLTY INVT TR	P	10/04/07	11/06/08
26 SHS FEDERAL RLTY INVT TR	P	10/04/07	11/17/08
29 SHS FEDERAL RLTY INVT TR	P	10/04/07	12/01/08
44 SHS FEDERAL RLTY INVT TR	P	10/04/07	02/27/09
7 SHS FEDERAL RLTY INVT TR	P	10/05/07	04/16/09
33 SHS FEDERAL RLTY INVT TR	P	10/05/07	04/30/09
31 SHS GENERAL GROWTH PROP	P	05/11/07	09/03/08
3 SHS GENERAL GROWTH PROP	P	05/11/07	08/22/08
105 SHS GENERAL GROWTH PROP	P	05/10/07	08/22/08
26 SHS GENERAL GROWTH PROP	P	06/27/07	09/18/08
75 SHS GENERAL GROWTH PROP	P	06/27/07	09/03/08
45 SHS GENERAL GROWTH PROP	P	09/17/07	09/18/08
12 SHS GRAMERCY CAPITAL	P	07/23/07	12/01/08
8 SHS GRAMERCY CAPITAL	P	08/02/07	12/01/08
35 SHS GRAMERCY CAPITAL	P	08/03/07	12/01/08
35 SHS GRAMERCY CAPITAL	P	08/07/07	12/01/08
43 SHS GRAMERCY CAPITAL	P	08/17/07	12/01/08
25 SHS GRAMERCY CAPITAL	P	08/20/07	12/01/08
9 SHS GRAMERCY CAPITAL	P	09/17/07	12/02/08
21 SHS GRAMERCY CAPITAL	P	09/17/07	12/01/08
45 SHS GRAMERCY CAPITAL	P	10/04/07	12/02/08
90 SHS GRAMERCY CAPITAL	P	10/05/07	12/02/08
49 SHS GRAMERCY CAPITAL	P	11/23/07	12/02/08
71 SHS HCP	P	09/18/07	02/25/09
85 SHS HCP	P	09/27/07	02/25/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
150 SHS HCP	P	10/01/07	02/25/09
33 SHS HCP	P	10/03/07	03/18/09
52 SHS HCP	P	10/03/07	02/25/09
27 SHS HCP	P	11/01/07	03/18/09
57 SHS HCP	P	11/01/07	04/22/09
18 SHS HEALTH CARE REIT INC (DEL)	P	12/04/07	05/19/09
40 SHS HEALTH CARE REIT INC (DEL)	P	12/04/07	12/05/08
39 SHS HEALTH CRAE REIT INC (DEL)	P	12/04/07	01/23/09
48 SHS HEALTH CARE REIT INC (DEL)	P	12/04/07	05/05/09
30 SHS HEALTH CRAE REIT INC (DEL)	P	01/14/08	05/19/09
16 SHS HEALTH CRAE REIT INC (DEL)	P	02/20/08	05/19/09
14 SHS HEALTH CARE REIT INC (DEL)	P	05/05/08	05/19/09
33 SHS HOME PROPERTIES INC	P	02/20/08	05/12/09
40 SHS HOME PROPERTIES INC	P	02/21/08	05/12/09
79 SHS HOST HOTEL&RESORT	P	05/11/07	02/18/09
578 SHS HOST HOTEL&RESORT	P	05/10/07	02/18/09
199 SHS HOST HOTEL&RESORT	P	05/10/07	07/15/08
112 SHS HOST HOTEL&RESORT	P	05/10/07	09/16/08
156 SHS HOST HOTEL&RESORT	P	05/10/07	10/08/08
80 SHS HOST HOTEL&RESORT	P	09/17/07	02/18/09
111 SHS HOST HOTEL&RESORT	P	11/23/07	02/18/09
46 SHS KIMCO REALTY CORP	P	05/11/07	01/22/09
72 SHS KIMCO REALTY CORP	P	05/10/07	01/22/09
105 SHS KIMCO REALTY CORP	P	05/10/07	06/03/08
57 SHS KIMCO REALTY CORP	P	05/10/07	10/20/08
88 SHS KIMCO REALTY CORP	P	05/10/07	11/18/08
40 SHS KIMCO REALTY CORP	P	06/27/07	01/22/09
50 SHS KIMCO REALTY CORP	P	09/17/07	01/22/09
10 SHS KIMCO REALTY CORP	P	10/04/07	02/17/09
67 SHS KIMCO REALTY CORP	P	10/04/07	01/22/09
83 SHS KIMCO REALTY CORP	P	10/29/07	02/17/09
88 SHS KIMCO REALTY CORP	P	11/23/07	02/17/09
23 SHS MACERICH COMPANY	P	05/11/07	01/26/09
24 SHS MACERICH COMPANY	P	05/10/07	01/26/09
70 SHS MACERICH COMPANY	P	05/10/07	06/30/08
25 SHS MACERICH COMPANY	P	05/10/07	09/03/08
50 SHS MACERICH COMPANY	P	05/10/07	10/09/08
35 SHS MACERICH COMPANY	P	05/10/07	12/22/08
20 SHS MACERICH COMPANY	P	09/17/07	01/26/09
26 SHS MACERICH COMPANY	P	11/23/07	01/26/09
5 SHS MACERICH COMPANY	P	11/30/07	01/26/09
22 SHS MORGANS HOTEL GROUP	P	05/11/07	07/18/08
223 SHS MORGANS HOTEL GROUP	P	05/10/07	07/18/08
53 SHS MORGANS HOTEL GROUP	P	07/23/07	11/26/08
90 SHS MORGANS HOTEL GROUP	P	07/23/07	09/30/08
37 SHS MORGANS HOTEL GROUP	P	07/23/07	10/29/08
78 SHS MORGANS HOTEL GROUP	P	07/23/07	10/30/08
138 SHS MORGANS HOTEL GROUP	P	07/30/07	11/26/08
52 SHS MORGANS HOTEL GROUP	P	08/21/07	11/26/08
17 SHS MORGANS HOTEL GROUP	P	08/22/07	12/04/08

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
18 SHS MORGANS HOTEL GROUP	P	08/22/07	11/26/08
44 SHS MORGANS HOTEL GROUP	P	09/17/07	12/08/08
31 SHS MORGANS HOTEL GROUP	P	09/17/07	12/04/08
70 SHS MORGANS HOTEL GROUP	P	11/02/07	12/08/08
48 SHS MORGANS HOTEL GROUP	P	11/23/07	12/08/08
97 SHS MORGANS HOTEL GROUP	P	12/06/07	02/05/09
38 SHS MORGANS HOTEL GROUP	P	12/06/07	12/08/08
51 SHS NATIONWIDE HEALTH PROP INC	P	01/14/08	04/08/09
39 SHS NATIONWIDE HEALTH PROP INC	P	01/14/08	02/02/09
4 SHS ORIENT-EXPRESS HTLS	P	05/11/07	10/15/08
9 SHS ORIENT-EXPRESS HTLS	P	05/11/07	10/14/08
21 SHS ORIENT-EXPRESS HTLS	P	05/10/07	10/14/08
30 SHS ORIENT-EXPRESS HTLS	P	05/10/07	06/03/08
34 SHS ORIENT-EXPRESS HTLS	P	08/21/07	10/15/08
49 SHS PROLOGIS	P	05/11/07	02/06/09
6 SHS PROLOGIS	P	05/11/07	01/28/09
294 SHS PROLOGIS	P	05/10/07	01/28/09
59 SHS PROLOGIS	P	05/10/07	09/30/08
197 SHS PROLOGIS	P	05/10/07	12/08/08
110 SHS PROLOGIS	P	05/10/07	12/12/08
105 SHS PROLOGIS	P	05/10/07	12/19/08
125 SHS PROLOGIS	P	05/10/07	01/06/09
39 SHS PROLOGIS	P	09/17/07	02/09/09
16 SHS PROLOGIS	P	09/17/07	02/06/09
79 SHS PROLOGIS	P	11/23/07	02/09/09
20 SHS PROLOGIS	P	11/27/07	02/09/09
37 SHS PUBLIC STORAGE	P	05/10/07	09/16/08
24 SHS PUBLIC STORAGE	P	05/10/07	10/10/08
30 SHS PUBLIC STORAGE	P	05/10/07	04/22/09
21 SHS PUBLIC STORAGE	P	05/10/07	05/11/09
16 SHS REGENCY CTRS CORP	P	05/11/07	12/19/08
132 SHS REGENCY CTRS CORP	P	05/10/07	12/19/08
31 SHS REGENCY CTRS CORP	P	05/10/07	10/20/08
41 SHS REGENCY CTRS CORP	P	05/10/07	11/21/08
70 SHS REGENCY CTRS CORP	P	05/10/07	12/05/08
18 SHS REGENCY CTRS CORP	P	06/27/07	12/19/08
20 SHS REGENCY CTRS CORP	P	09/17/07	12/19/08
24 SHS REGENCY CTRS CORP	P	10/29/07	02/02/09
3 SHS REGENCY CTRS CORP	P	10/29/07	12/19/08
24 SHS REGENCY CTRS CORP	P	11/23/07	02/09/09
32 SHS SIMON PROPERTY GRP	P	05/10/07	08/11/08
31 SHS SIMON PROPERTY GRP	P	05/10/07	09/02/08
50 SHS SIMON PROPERTY GRP	P	05/10/07	09/03/08
40 SHS SIMON PROPERTY GRP	P	05/10/07	09/08/08
19 SHS SIMON PROPERTY GRP	P	05/10/07	10/20/08
13 SHS SIMON PROPERTY GRP	P	05/10/07	11/11/08
83 SHS SIMON PROPERTY GRP	P	05/10/07	11/24/08
32 SHS SIMON PROPERTY GRP	P	05/10/07	01/22/09
47 SHS SIMON PROPERTY GRP	P	05/10/07	04/01/09
137 SHS SIMON PROPERTY GRP	P	05/10/07	04/03/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
17 SHS SL GREEN REALTY	P	05/11/07	02/23/09
45 SHS SL GREEN REALTY	P	05/10/07	02/06/09
15 SHS SL GREEN REALTY	P	05/10/07	10/31/08
30 SHS SL GREEN REALTY	P	05/10/07	12/05/08
135 SHS SL GREEN REALTY	P	05/10/07	02/23/09
7 SHS SL GREEN REALTY	P	06/27/07	02/23/09
9 SHS SL GREEN REALTY	P	08/14/07	02/23/09
15 SHS SL GREEN REALTY	P	08/15/07	02/23/09
20 SHS SL GREEN REALTY	P	09/17/07	02/23/09
22 SHS SL GREEN REALTY	P	11/23/07	03/05/09
7 SHS SL GREEN REALTY	P	11/23/07	02/23/09
25 SHS SL GREEN REAELTY	P	11/29/07	03/05/09
14 SHS STARWOOD HTLS&RSRT	P	05/11/07	09/18/08
42 SHS STARWOOD HTLS&RSRT	P	05/10/07	09/18/08
20 SHS STARWOOD HTLS&RSRT	P	05/10/07	07/08/08
49 SHS STARWOOD HTLS&RSRT	P	05/10/07	08/14/08
36 SHS STARWOOD HTLS&RSRT	P	08/09/07	10/20/08
19 SHS STARWOOD HTLS&RSRT	P	08/09/07	09/18/08
5 SHS STARWOOD HTLS&RSRT	P	09/17/07	10/20/08
18 SHS STARWOOD HTLS&RSRT	P	10/29/07	02/17/09
24 SHS STARWOOD HTLS&RSRT	P	11/23/07	02/17/09
65 SHS TAUBMAN CENTERS INC	P	09/28/07	11/18/08
22 SHS TAUBMAN CENTERS INC	P	09/28/07	12/23/08
68 SHS TAUBMAN CENTERS INC	P	09/28/07	11/18/08
113 SHS TAUBMAN CENTERS INC	P	10/01/07	02/27/09
12 SHS TAUBMAN CENTERS INC	P	10/01/07	12/23/08
10 SHS TAUBMAN CENTERS INC	P	10/01/07	01/22/09
22 SHS TAUBMAN CENTERS INC	P	10/04/07	05/12/09
18 SHS TAUBMAN CENTERS INC	P	10/04/07	02/27/09
47 SHS TAUBMAN CENTERS INC	P	10/05/07	05/12/09
35 SHS VENTAS INC	P	05/10/07	02/25/09
32 SHS VENTAS INC	P	05/10/07	09/30/08
36 SHS VENTAS INC	P	05/10/07	10/21/08
131 SHS VENTAS INC	P	05/10/07	12/19/08
13 SHS VENTAS INC	P	05/11/07	02/25/09
3 SHS VENTAS INC	P	05/18/07	04/22/09
27 SHS VENTAS INC	P	05/18/07	02/25/09
44 SHS VENTAS INC	P	05/18/07	04/16/09
12 SHS VENTAS INC	P	08/01/07	05/05/09
17 SHS VENTAS INC	P	08/01/07	04/22/09
52 SHS VENTAS INC	P	08/02/07	05/05/09
19 SHS VENTAS INC	P	09/17/07	05/05/09
36 SHS VENTAS INC	P	09/17/07	05/20/09
19 SHS VORNADO REALTY TRST	P	05/10/07	08/08/08
20 SHS VORNADO REALTY TRST	P	05/10/07	11/04/08
25 SHS VORNADO REALTY TRST	P	05/10/07	01/26/09
22 SHS VORNADO REALTY TRST	P	05/10/07	03/30/09
44 SHS VORNADO REALTY TRST	P	05/10/07	04/01/09
14 SHS VORNADO REALTY TRST	P	05/10/07	05/04/09
100,000 SHS FFCB	P	11/20/08	02/25/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
100,000 SHS FHLB	P	02/25/09	03/30/09
100,000 SHS FHLB	P	11/20/08	03/30/09
100,000 SHS FHLB	P	12/18/08	04/21/09
100,000 SHS FHLMC	P	12/18/08	04/21/09
0.35 SHS GS INV GRADE CD SP MFI	P	08/29/08	10/28/08
0.35 SHS GS INV GRADE CD SP MFI	P	09/30/08	10/28/08
63.64 SHS GS INV GRADE CD SP MFI	P	07/31/08	10/28/08
0.53 SHS GS MORTGAGES SP MFI	P	08/29/08	11/03/08
0.53 SHS GS MORTGAGES SP MFI	P	09/30/08	11/03/08
118.67 SHS GS MORTGAGES SP MFI	P	07/31/08	11/03/08
20,000 SHS US TRSY BND 4.375% 2-15-38	P	03/12/08	12/17/08
50,000 SHS US TRSY BND 6.25% 8-15-23	P	02/05/08	12/17/08
25,000 SHS US TRSY BND 6.25% 8-15-23	P	05/07/08	12/17/08
20,000 SHS US TRSY BDN 8.50% 2-15-20	P	04/01/08	12/17/08
75,000 SHS US TRSY NT 1.75% 3-31-10	P	04/18/08	12/17/08
50,000 SHS US TRSY NT 4.625% 2-29-12	P	02/05/08	12/17/08
150,000 SHS FHLB	P	05/16/07	10/14/08
80,000 SHS US TRSY NT 3.125% 11-30-09	P	12/13/07	12/17/08
12,000 SHS ISHR RUSS 2000	P	07/15/08	04/30/09
923 SHS ISHR RUSS 2000	P	11/21/07	04/30/09
1,105.74 SHS GS HORIZON: ALPHA+ OFFSHORE L.P.	P	05/31/07	05/30/08
9,253.24 SHS GS HORIZON: ALPHA+ OFFSHORE L.P.	P	05/31/07	12/31/08
613.5 SHS GS HORIZON: ALPHA+ OFFSHORE L.P.	P	05/31/07	12/31/08
464.73 SHS GS SPRUCEGROVE NON-US EQUITY OFFSHORE L.P.	P	05/31/07	05/30/08
2,042.095 SHS GS SPRUCEGROVE NON-US EQUITY OFFSHORE L.P.	P	09/30/08	03/31/09
268.085 SHS GS SPRUCEGROVE NON-US EQUITY OFFSHORE L.P.	P	09/30/08	03/31/09
1,052.6 SHS GS SPRUCEGROVE NON-US EQUITY OFFSHORE L.P.	P	12/31/08	03/31/09
13,238.28 SHS GS SPRUCEGROVE NON-US EQUITY OFFSHORE L.P.	P	05/31/07	03/31/09
1,025.55 SHS GS TRILOGY: NON-US EQUITY OFFSHORE L.P.	P	05/31/07	05/30/08
3,180.23 SHS GS TRILOGY: NON-US EQUITY OFFSHORE L.P.	P	09/30/08	03/31/09
1,086.4 SHS GS TRILOGY: NON-US EQUITY OFFSHORE L.P.	P	12/31/08	03/31/09
1,505.87 SHS GS TRILOGY: NON-US EQUITY OFFSHORE L.P.	P	12/31/08	03/31/09
14,651.92 SHS GS TRILOGY: NON-US EQUITY OFFSHORE L.P.	P	05/31/07	03/31/09
2,071.92 SHS GS EMERGING MKTS EQUITY MGRS OFFSHORE L.P.	P	07/31/07	05/30/08
2,762.37 SHS GS EMERGING MKTS EQUITY MGRS OFFSHORE L.P.	P	07/31/07	08/29/08
1,323.69 SHS GS ALPHA+ (GLBL EQTY) MGRS PORTFOLIO 3 OFFSHORE LP	P	05/31/07	05/30/08
458.97 SHS GS ALPHA+ (GLBL EQTY) MGRS PORTFOLIO 3 OFFSHORE LP	P	05/31/07	06/30/08
CAPITAL GAIN DISTRIBUTIONS	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (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)
2,243.		1,816.	427.
500.		730.	-230.
1,071.		1,459.	-388.
245.		365.	-120.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
795.		2,100.	-1,305.
894.		2,266.	-1,372.
318.		510.	-192.
809.		1,530.	-721.
2,533.		5,068.	-2,535.
680.		1,182.	-502.
1,285.		3,800.	-2,515.
710.		1,303.	-593.
135.		777.	-642.
676.		2,762.	-2,086.
616.		498.	118.
2,721.		2,260.	461.
2,281.		939.	1,342.
5,820.		2,217.	3,603.
2,720.		3,015.	-295.
2,918.		4,698.	-1,780.
2,785.		3,539.	-754.
230.		214.	16.
486.		536.	-50.
1,005.		2,950.	-1,945.
2,440.		3,063.	-623.
389.		408.	-19.
1,610.		1,633.	-23.
6,668.		8,193.	-1,525.
553.		609.	-56.
260.		287.	-27.
795.		1,358.	-563.
722.		1,523.	-801.
4,093.		4,274.	-181.
417.		392.	25.
1,429.		2,889.	-1,460.
1,429.		3,324.	-1,895.
356.		415.	-59.
1,063.		1,247.	-184.
533.		1,247.	-714.
1,429.		3,240.	-1,811.
251.		455.	-204.
1,625.		4,548.	-2,923.
890.		1,819.	-929.
473.		449.	24.
1,499.		1,348.	151.
150.		562.	-412.
658.		640.	18.
199.		213.	-14.
2,188.		1,979.	209.
1,661.		1,649.	12.
3,959.		5,590.	-1,631.
300.		356.	-56.
877.		1,069.	-192.
402.		750.	-348.
2,722.		5,534.	-2,812.
1,307.		2,180.	-873.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
2,371.		5,031.	-2,660.
258.		463.	-205.
1,333.		2,546.	-1,213.
1,792.		1,620.	172.
1,882.		1,620.	262.
1,216.		1,080.	136.
2,390.		2,179.	211.
726.		1,654.	-928.
968.		1,271.	-303.
1,157.		2,506.	-1,349.
2,193.		2,178.	15.
416.		1,154.	-738.
19.		32.	-13.
405.		239.	166.
1,503.		877.	626.
2,096.		1,356.	740.
2,229.		3,799.	-1,570.
656.		2,038.	-1,382.
511.		500.	11.
1,547.		1,499.	48.
499.		500.	-1.
600.		749.	-149.
3,055.		3,996.	-941.
4,083.		5,792.	-1,709.
317.		386.	-69.
626.		772.	-146.
368.		389.	-21.
861.		972.	-111.
281.		666.	-385.
1,873.		2,019.	-146.
1,919.		2,102.	-183.
288.		384.	-96.
839.		1,152.	-313.
639.		960.	-321.
1,625.		2,688.	-1,063.
628.		750.	-122.
320.		496.	-176.
929.		1,487.	-558.
86.		177.	-91.
455.		304.	151.
1,520.		1,015.	505.
10.		54.	-44.
782.		1,473.	-691.
166.		238.	-72.
659.		950.	-291.
2,805.		5,179.	-2,374.
678.		591.	87.
2,418.		2,068.	350.
295.		318.	-23.
1,774.		1,592.	182.
1,708.		3,773.	-2,065.
2,127.		4,693.	-2,566.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
2,585.		2,029.	556.
66.		54.	12.
443.		403.	40.
174.		384.	-210.
1,569.		1,901.	-332.
2,320.		2,767.	-447.
1,046.		1,186.	-140.
151.		168.	-17.
2,050.		2,587.	-537.
605.		722.	-117.
253.		301.	-48.
2,861.		3,616.	-755.
238.		290.	-52.
194.		208.	-14.
363.		416.	-53.
52.		293.	-241.
990.		2,928.	-1,938.
3,323.		10,249.	-6,926.
834.		4,654.	-3,820.
209.		1,108.	-899.
1,460.		6,878.	-5,418.
2,960.		8,203.	-5,243.
2,554.		6,813.	-4,259.
3,016.		4,897.	-1,881.
64.		76.	-12.
2,164.		4,626.	-2,462.
318.		597.	-279.
608.		1,343.	-735.
2,244.		6,607.	-4,363.
4,767.		10,744.	-5,977.
753.		1,447.	-694.
4,014.		6,424.	-2,410.
6,422.		5,741.	681.
325.		287.	38.
1,129.		1,004.	125.
1,931.		1,440.	491.
2,010.		1,273.	737.
67.		42.	25.
1,216.		783.	433.
265.		429.	-164.
394.		644.	-250.
671.		1,073.	-402.
744.		968.	-224.
397.		427.	-30.
745.		712.	33.
66.		76.	-10.
394.		456.	-62.
3,396.		4,004.	-608.
555.		653.	-98.
374.		444.	-70.
2,230.		1,441.	789.
914.		626.	288.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
2,835.		1,942.	893.
564.		678.	-114.
188.		239.	-51.
1,258.		1,674.	-416.
752.		898.	-146.
466.		561.	-95.
3,349.		4,055.	-706.
5,148.		6,335.	-1,187.
260.		173.	87.
662.		433.	229.
199.		727.	-528.
1,689.		6,102.	-4,413.
287.		718.	-431.
694.		1,795.	-1,101.
1,174.		2,422.	-1,248.
989.		2,028.	-1,039.
277.		626.	-349.
693.		1,570.	-877.
784.		1,256.	-472.
2,293.		3,769.	-1,476.
831.		1,666.	-835.
3,463.		6,646.	-3,183.
1,108.		2,097.	-989.
3,157.		5,274.	-2,117.
2,216.		3,375.	-1,159.
135.		831.	-696.
778.		4,702.	-3,924.
254.		409.	-155.
918.		1,431.	-513.
616.		500.	116.
12,324.		10,018.	2,306.
619.		501.	118.
1,879.		1,503.	376.
1,088.		742.	346.
2,720.		1,823.	897.
1,372.		729.	643.
1,484.		954.	530.
477.		318.	159.
199.		362.	-163.
192.		374.	-182.
740.		748.	-8.
1,043.		1,122.	-79.
2,221.		2,205.	16.
1,115.		1,103.	12.
2,926.		2,940.	-14.
1,405.		1,470.	-65.
2,499.		4,945.	-2,446.
208.		351.	-143.
1,209.		2,805.	-1,596.
803.		1,719.	-916.
401.		847.	-446.
1,248.		678.	570.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
3,865.		2,033.	1,832.
3,598.		5,253.	-1,655.
4,915.		7,456.	-2,541.
1,073.		1,052.	21.
3,125.		3,157.	-32.
1,070.		1,315.	-245.
834.		703.	131.
2,252.		1,858.	394.
462.		344.	118.
1,383.		1,032.	351.
6,524.		5,368.	1,156.
505.		751.	-246.
758.		1,098.	-340.
5,177.		3,294.	1,883.
567.		366.	201.
1,733.		1,098.	635.
1,529.		1,830.	-301.
1,010.		1,634.	-624.
745.		1,225.	-480.
492.		459.	33.
1,462.		1,376.	86.
477.		688.	-211.
1,406.		1,834.	-428.
973.		2,851.	-1,878.
402.		737.	-335.
1,385.		2,584.	-1,199.
675.		923.	-248.
2,114.		2,954.	-840.
840.		1,661.	-821.
1,207.		2,215.	-1,008.
258.		622.	-364.
2,452.		5,873.	-3,421.
183.		309.	-126.
884.		1,546.	-662.
655.		360.	295.
2,108.		1,079.	1,029.
1,149.		959.	190.
4,238.		3,596.	642.
516.		492.	24.
2,580.		2,475.	105.
289.		248.	41.
868.		743.	125.
1,640.		1,485.	155.
1,619.		2,179.	-560.
1,295.		1,090.	205.
1,235.		1,090.	145.
1,254.		1,090.	164.
4,371.		5,448.	-1,077.
830.		1,090.	-260.
2,154.		2,953.	-799.
405.		591.	-186.
2,306.		3,025.	-719.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
116,127.		198,471.	-82,344.
198.		300.	-102.
658.		1,001.	-343.
901.		1,201.	-300.
624.		2,482.	-1,858.
1,611.		6,636.	-5,025.
195.		428.	-233.
765.		1,712.	-947.
279.		1,009.	-730.
288.		249.	39.
1,394.		1,245.	149.
1,259.		996.	263.
512.		498.	14.
822.		747.	75.
994.		1,748.	-754.
2,414.		4,023.	-1,609.
896.		565.	331.
903.		565.	338.
2,853.		1,696.	1,157.
3,290.		3,957.	-667.
1,638.		1,641.	-3.
3,890.		3,869.	21.
1,031.		815.	216.
3,440.		2,647.	793.
1,228.		1,506.	-278.
837.		1,004.	-167.
5,861.		7,210.	-1,349.
1,216.		1,499.	-283.
606.		750.	-144.
1,119.		3,223.	-2,104.
363.		1,059.	-696.
1,332.		3,977.	-2,645.
723.		2,963.	-2,240.
1,079.		5,522.	-4,443.
3,361.		5,909.	-2,548.
315.		307.	8.
1,220.		1,229.	-9.
1,736.		1,843.	-107.
320.		465.	-145.
308.		349.	-41.
977.		1,074.	-97.
203.		170.	33.
806.		622.	184.
1,518.		2,646.	-1,128.
450.		330.	120.
2,287.		1,651.	636.
867.		660.	207.
2,374.		1,981.	393.
1,170.		823.	347.
4,468.		3,087.	1,381.
525.		1,313.	-788.
898.		2,269.	-1,371.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
1,968.		4,580.	-2,612.
272.		1,166.	-894.
1,586.		5,571.	-3,985.
1,125.		3,143.	-2,018.
2,445.		6,369.	-3,924.
169.		468.	-299.
2,460.		2,209.	251.
3,078.		2,696.	382.
290.		257.	33.
799.		715.	84.
863.		718.	145.
2,810.		2,394.	416.
6,308.		5,026.	1,282.
1,234.		1,197.	37.
1,329.		1,197.	132.
578.		1,025.	-447.
868.		1,614.	-746.
4,824.		7,854.	-3,030.
1,205.		2,098.	-893.
104.		214.	-110.
340.		731.	-391.
424.		458.	-34.
793.		917.	-124.
2,272.		2,365.	-93.
2,533.		2,645.	-112.
2,559.		2,686.	-127.
99,774.		106,962.	-7,188.
42,621.		44,776.	-2,155.
52,500.		56,162.	-3,662.
3,367.		3,588.	-221.
3,305.		3,543.	-238.
2,351.		2,492.	-141.
1,510.		1,567.	-57.
1,491.		1,546.	-55.
1,691.		1,736.	-45.
1,830.		1,868.	-38.
52,052.		52,500.	-448.
2,553.		2,652.	-99.
2,212.		2,293.	-81.
307,465.		320,061.	-12,596.
4,480.		4,673.	-193.
4,559.		4,793.	-234.
242,399.		261,166.	-18,767.
57,160.		60,162.	-3,002.
111,250.		119,222.	-7,972.
6,050.		6,512.	-462.
6,674.		7,248.	-574.
5,573.		5,920.	-347.
3,407.		3,536.	-129.
3,068.		3,200.	-132.
3,020.		3,127.	-107.
3,105.		3,179.	-74.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
109,600.		111,250.	-1,650.
117,760.		124,213.	-6,453.
1,222.		1,275.	-53.
2,605.		2,690.	-85.
193,308.		300,000.	-106,692.
404,335.		421,880.	-17,545.
181,650.		209,265.	-27,615.
276,612.		296,000.	-19,388.
736,196.		661,126.	75,070.
186,713.		210,000.	-23,287.
275,825.		275,000.	825.
252,340.		280,739.	-28,399.
329,986.		305,000.	24,986.
307,637.		282,000.	25,637.
233,205.		247,789.	-14,584.
400,321.		381,675.	18,646.
600,000.		620,342.	-20,342.
2,706.		2,020.	686.
5,251.		4,040.	1,211.
2,942.		2,020.	922.
8,257.		6,060.	2,197.
2,841.		2,020.	821.
10,824.		8,109.	2,715.
5,396.		3,861.	1,535.
2,076.		2,102.	-26.
8,305.		7,900.	405.
2,076.		1,993.	83.
6,229.		5,138.	1,091.
6,229.		6,331.	-102.
12,393.		9,663.	2,730.
6,197.		4,992.	1,205.
1,847.		2,135.	-288.
1,847.		2,403.	-556.
3,498.		9,485.	-5,987.
2,405.		5,854.	-3,449.
1,093.		5,163.	-4,070.
437.		1,975.	-1,538.
1,312.		5,386.	-4,074.
4,935.		4,371.	564.
4,878.		4,371.	507.
9,357.		7,622.	1,735.
4,679.		3,991.	688.
14,197.		12,522.	1,675.
4,732.		3,920.	812.
9,464.		8,571.	893.
15,325.		17,425.	-2,100.
3,226.		3,644.	-418.
4,033.		3,504.	529.
8,066.		7,215.	851.
3,226.		2,882.	344.
2,420.		1,905.	515.
14,891.		11,532.	3,359.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
2,978.		1,951.	1,027.
8,934.		7,115.	1,819.
5,956.		5,123.	833.
5,956.		3,525.	2,431.
14,891.		11,611.	3,280.
6,292.		10,359.	-4,067.
4,195.		6,982.	-2,787.
5,000.		6,982.	-1,982.
2,165.		3,007.	-842.
2,165.		2,524.	-359.
1,267.		1,082.	185.
3,800.		3,621.	179.
15,200.		26,985.	-11,785.
2,533.		4,816.	-2,283.
4,905.		2,542.	2,363.
8,175.		5,082.	3,093.
9,810.		11,741.	-1,931.
3,270.		3,454.	-184.
11,444.		11,180.	264.
4,148.		7,146.	-2,998.
1,635.		2,394.	-759.
4,148.		7,181.	-3,033.
8,175.		12,016.	-3,841.
8,175.		11,942.	-3,767.
6,435.		5,187.	1,248.
3,218.		2,579.	639.
13,265.		10,080.	3,185.
2,211.		1,603.	608.
2,211.		1,284.	927.
4,422.		2,642.	1,780.
6,632.		4,659.	1,973.
7,519.		9,247.	-1,728.
3,008.		4,566.	-1,558.
6,015.		7,655.	-1,640.
7,519.		8,198.	-679.
1,504.		1,496.	8.
6,015.		7,250.	-1,235.
782.		2,431.	-1,649.
391.		1,160.	-769.
1,564.		4,249.	-2,685.
2,737.		2,379.	358.
280.		4,463.	-4,183.
280.		4,102.	-3,822.
420.		5,893.	-5,473.
561.		7,170.	-6,609.
420.		4,508.	-4,088.
701.		7,413.	-6,712.
140.		1,513.	-1,373.
16,361.		15,153.	1,208.
7,192.		6,238.	954.
19,521.		15,911.	3,610.
2,055.		1,604.	451.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
3,082.		2,237.	845.
6,165.		4,953.	1,212.
9,247.		8,572.	675.
7,167.		6,667.	500.
4,337.		3,810.	527.
7,879.		9,802.	-1,923.
1,949.		2,321.	-372.
5,846.		6,507.	-661.
9,189.		9,156.	33.
18,377.		17,666.	711.
4,673.		4,391.	282.
3,530.		5,996.	-2,466.
1,765.		2,730.	-965.
1,765.		2,515.	-750.
259.		369.	-110.
550.		627.	-77.
1,358.		2,910.	-1,552.
776.		1,663.	-887.
725.		1,121.	-396.
1,472.		1,904.	-432.
3,375.		3,206.	169.
6,750.		6,420.	330.
3,375.		3,301.	74.
3,375.		3,463.	-88.
6,750.		7,283.	-533.
6,750.		6,695.	55.
1,744.		2,035.	-291.
3,578.		4,070.	-492.
1,766.		2,177.	-411.
1,744.		2,177.	-433.
3,541.		3,815.	-274.
9,717.		9,538.	179.
3,578.		3,791.	-213.
1,770.		1,896.	-126.
3,355.		4,259.	-904.
1,761.		2,129.	-368.
3,521.		4,747.	-1,226.
1,766.		2,373.	-607.
11,915.		8,452.	3,463.
5,106.		3,838.	1,268.
1,702.		1,661.	41.
6,809.		6,190.	619.
8,198.		5,753.	2,445.
8,198.		6,512.	1,686.
20,322.		13,674.	6,648.
5,465.		3,907.	1,558.
2,903.		1,742.	1,161.
2,145.		2,998.	-853.
4,291.		3,785.	506.
8,619.		14,433.	-5,814.
1,231.		2,169.	-938.
3,078.		5,146.	-2,068.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,252.		17,839.	-7,587.
10,252.		17,179.	-6,927.
2,563.		4,485.	-1,922.
12,393.		10,040.	2,353.
49,455.		40,159.	9,296.
12,393.		9,926.	2,467.
2,405.		11,767.	-9,362.
875.		4,034.	-3,159.
656.		2,876.	-2,220.
2,623.		12,929.	-10,306.
1,968.		10,704.	-8,736.
875.		4,719.	-3,844.
437.		2,429.	-1,992.
656.		3,660.	-3,004.
1,093.		4,939.	-3,846.
14,530.		16,346.	-1,816.
17,436.		19,354.	-1,918.
5,812.		6,598.	-786.
26,424.		50,281.	-23,857.
14,018.		28,328.	-14,310.
3,504.		7,502.	-3,998.
5,841.		11,692.	-5,851.
9,345.		17,630.	-8,285.
7,009.		11,810.	-4,801.
2,724.		5,101.	-2,377.
5,907.		10,648.	-4,741.
5,907.		11,027.	-5,120.
5,907.		10,390.	-4,483.
8,860.		14,896.	-6,036.
14,767.		25,283.	-10,516.
8,860.		12,765.	-3,905.
5,907.		7,539.	-1,632.
2,953.		3,385.	-432.
4,878.		4,118.	760.
6,849.		8,618.	-1,769.
10,009.		13,885.	-3,876.
2,533.		7,422.	-4,889.
1,267.		3,651.	-2,384.
2,533.		7,400.	-4,867.
10,133.		29,906.	-19,773.
5,067.		14,804.	-9,737.
2,401.		3,805.	-1,404.
11,445.		19,027.	-7,582.
7,324.		11,416.	-4,092.
2,401.		3,048.	-647.
5,573.		8,432.	-2,859.
18,286.		22,000.	-3,714.
2,346.		12,932.	-10,586.
6,625.		8,622.	-1,997.
1,955.		10,500.	-8,545.
782.		4,052.	-3,270.
2,346.		13,163.	-10,817.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
2,737.		14,076.	-11,339.
3,128.		12,863.	-9,735.
782.		3,152.	-2,370.
1,173.		4,848.	-3,675.
1,173.		4,813.	-3,640.
1,955.		6,022.	-4,067.
1,564.		4,596.	-3,032.
1,541.		26,148.	-24,607.
420.		6,304.	-5,884.
420.		6,397.	-5,977.
27,815.		41,667.	-13,852.
9,817.		13,981.	-4,164.
4,908.		6,716.	-1,808.
9,189.		9,178.	11.
2,347.		2,169.	178.
11,486.		9,951.	1,535.
4,694.		3,980.	714.
18,813.		13,211.	5,602.
8,853.		6,404.	2,449.
7,532.		26,597.	-19,065.
1,067.		3,858.	-2,791.
3,233.		10,764.	-7,531.
1,067.		3,479.	-2,412.
2,166.		5,316.	-3,150.
2,166.		5,414.	-3,248.
2,166.		5,083.	-2,917.
8,631.		29,556.	-20,925.
9.		37.	-28.
8,789.		19,557.	-10,768.
7,317.		16,216.	-8,899.
7.		16.	-9.
2,716.		5,337.	-2,621.
4.		11.	-7.
3,233.		6,444.	-3,211.
6,619.		14,175.	-7,556.
5,737.		12,322.	-6,585.
5,296.		11,725.	-6,429.
3,530.		6,908.	-3,378.
3,530.		7,442.	-3,912.
8,826.		18,158.	-9,332.
3,530.		6,207.	-2,677.
8,973.		18,923.	-9,950.
7,776.		16,449.	-8,673.
2,393.		4,337.	-1,944.
9,571.		16,858.	-7,287.
9,571.		15,985.	-6,414.
4,785.		8,215.	-3,430.
2,393.		4,030.	-1,637.
6,809.		8,528.	-1,719.
10,909.		8,528.	2,381.
7,578.		6,396.	1,182.
2,696.		4,264.	-1,568.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
5,106.		6,297.	-1,191.
6,809.		8,321.	-1,512.
4,920.		5,592.	-672.
17,955.		22,368.	-4,413.
8,106.		8,339.	-233.
12,300.		13,898.	-1,598.
5,075.		5,559.	-484.
5,404.		4,150.	1,254.
8,582.		14,470.	-5,888.
15,018.		25,479.	-10,461.
2,145.		3,396.	-1,251.
10,727.		16,115.	-5,388.
196.		835.	-639.
596.		2,768.	-2,172.
230.		1,024.	-794.
955.		1,370.	-415.
428.		1,317.	-889.
392.		1,215.	-823.
1,665.		2,287.	-622.
4,373.		6,774.	-2,401.
5,038.		5,438.	-400.
1,812.		2,222.	-410.
1,663.		3,621.	-1,958.
1,415.		3,085.	-1,670.
290.		2,644.	-2,354.
362.		4,706.	-4,344.
1,437.		3,664.	-2,227.
6,688.		5,900.	788.
1,359.		3,651.	-2,292.
694.		1,652.	-958.
569.		2,405.	-1,836.
807.		2,145.	-1,338.
438.		1,438.	-1,000.
410.		1,163.	-753.
700.		2,474.	-1,774.
843.		3,667.	-2,824.
103.		407.	-304.
303.		4,216.	-3,913.
610.		9,001.	-8,391.
219.		2,460.	-2,241.
861.		10,466.	-9,605.
251.		2,986.	-2,735.
90.		1,546.	-1,456.
140.		1,364.	-1,224.
256.		4,363.	-4,107.
69.		1,190.	-1,121.
145.		2,508.	-2,363.
560.		8,567.	-8,007.
2,569.		3,292.	-723.
1,782.		2,255.	-473.
1,181.		2,141.	-960.
1,134.		3,690.	-2,556.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
704.		839.	-135.
2,817.		3,288.	-471.
2,488.		2,990.	-502.
2,021.		1,772.	249.
3,521.		4,154.	-633.
4,594.		4,209.	385.
1,212.		1,081.	131.
821.		740.	81.
443.		374.	69.
2,812.		2,300.	512.
1,850.		1,551.	299.
63.		53.	10.
2,088.		1,765.	323.
3,650.		3,169.	481.
3,146.		2,526.	620.
1,944.		1,455.	489.
3,650.		2,722.	928.
2,633.		2,009.	624.
690.		525.	165.
419.		330.	89.
2,759.		2,076.	683.
3,079.		2,454.	625.
3,229.		2,584.	645.
14,797.		10,111.	4,686.
299.		204.	95.
1,929.		1,732.	197.
1,157.		943.	214.
1,071.		952.	119.
514.		445.	69.
1,286.		1,092.	194.
214.		181.	33.
43.		36.	7.
300.		253.	47.
943.		810.	133.
2,229.		1,621.	608.
900.		704.	196.
86.		72.	14.
2,272.		1,721.	551.
2,314.		2,046.	268.
1,543.		1,140.	403.
257.		229.	28.
1,414.		914.	500.
1,928.		1,246.	682.
398.		1,231.	-833.
2,328.		1,861.	467.
810.		1,115.	-305.
737.		1,038.	-301.
1,414.		2,227.	-813.
715.		691.	24.
1,191.		1,229.	-38.
1,361.		1,401.	-40.
613.		605.	8.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
1,021.		937.	84.
817.		703.	114.
204.		177.	27.
544.		486.	58.
1,361.		1,401.	-40.
2,280.		1,791.	489.
136.		115.	21.
749.		642.	107.
5,047.		5,092.	-45.
2,103.		2,133.	-30.
358.		358.	0.
3,223.		3,514.	-291.
3,722.		3,815.	-93.
1,998.		2,073.	-75.
4,290.		3,556.	734.
1,830.		1,890.	-60.
4,711.		4,705.	6.
5,552.		5,454.	98.
2,065.		3,157.	-1,092.
2,209.		3,314.	-1,105.
1,308.		2,082.	-774.
1,844.		1,987.	-143.
4,418.		4,498.	-80.
450.		2,660.	-2,210.
467.		2,666.	-2,199.
471.		2,219.	-1,748.
450.		1,630.	-1,180.
761.		3,350.	-2,589.
340.		1,978.	-1,638.
287.		2,552.	-2,265.
1,073.		8,683.	-7,610.
216.		1,744.	-1,528.
485.		2,909.	-2,424.
371.		342.	29.
6,808.		7,198.	-390.
2,312.		3,219.	-907.
5,769.		7,272.	-1,503.
2,586.		2,172.	414.
1,997.		1,575.	422.
597.		497.	100.
4,124.		3,606.	518.
1,350.		955.	395.
1,314.		955.	359.
112.		87.	25.
918.		737.	181.
3,229.		2,470.	759.
2,872.		2,351.	521.
1,630.		1,263.	367.
1,908.		1,524.	384.
3,007.		2,394.	613.
3,351.		2,708.	643.
2,029.		1,839.	190.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
1,739.		1,494.	245.
12,345.		12,066.	279.
1,738.		1,841.	-103.
2,145.		2,053.	92.
1,913.		1,848.	65.
8,149.		7,052.	1,097.
2,687.		3,398.	-711.
244.		508.	-264.
1,843.		2,389.	-546.
1,376.		3,022.	-1,646.
938.		2,142.	-1,204.
1,109.		1,613.	-504.
9,666.		9,625.	41.
5,230.		5,841.	-611.
5,543.		6,229.	-686.
925.		2,060.	-1,135.
2,991.		7,611.	-4,620.
1,542.		2,958.	-1,416.
1,596.		2,933.	-1,337.
1,766.		3,155.	-1,389.
1,362.		2,730.	-1,368.
1,947.		4,056.	-2,109.
1,947.		1,668.	279.
3,702.		4,521.	-819.
3,128.		4,807.	-1,679.
3,434.		2,856.	578.
3,948.		3,678.	270.
1,769.		1,970.	-201.
3,784.		4,236.	-452.
2,451.		2,625.	-174.
1,314.		1,457.	-143.
1,541.		1,870.	-329.
480.		562.	-82.
682.		785.	-103.
2,072.		2,532.	-460.
505.		472.	33.
783.		729.	54.
986.		1,202.	-216.
1,314.		1,341.	-27.
351.		3,377.	-3,026.
440.		4,884.	-4,444.
1,273.		11,536.	-10,263.
384.		3,050.	-2,666.
213.		1,852.	-1,639.
628.		3,886.	-3,258.
330.		2,221.	-1,891.
232.		1,497.	-1,265.
565.		3,249.	-2,684.
546.		2,758.	-2,212.
164.		4,288.	-4,124.
355.		1,666.	-1,311.
24.		1,362.	-1,338.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
150.		4,943.	-4,793.
63.		2,894.	-2,831.
84.		4,014.	-3,930.
132.		5,423.	-5,291.
94.		3,104.	-3,010.
227.		9,676.	-9,449.
120.		4,836.	-4,716.
1,720.		2,773.	-1,053.
927.		3,477.	-2,550.
1,010.		4,092.	-3,082.
652.		7,795.	-7,143.
43.		1,001.	-958.
24.		353.	-329.
59.		1,945.	-1,886.
1,808.		1,904.	-96.
1,967.		2,891.	-924.
2,146.		3,105.	-959.
3,411.		4,903.	-1,492.
869.		1,225.	-356.
1,121.		901.	220.
1,779.		2,324.	-545.
1,951.		1,666.	285.
2,221.		4,015.	-1,794.
949.		2,004.	-1,055.
690.		2,056.	-1,366.
1,549.		8,291.	-6,742.
739.		3,082.	-2,343.
810.		3,376.	-2,566.
1,504.		5,515.	-4,011.
623.		2,695.	-2,072.
167.		503.	-336.
2,860.		8,834.	-5,974.
771.		1,243.	-472.
1,106.		2,940.	-1,834.
2,223.		2,651.	-428.
1,009.		809.	200.
5,020.		5,284.	-264.
1,929.		2,253.	-324.
2,556.		2,863.	-307.
1,882.		1,726.	156.
3,068.		2,512.	556.
2,626.		2,300.	326.
3,951.		3,346.	605.
744.		627.	117.
2,951.		2,367.	584.
1,277.		3,138.	-1,861.
4,629.		6,218.	-1,589.
844.		1,910.	-1,066.
307.		776.	-469.
870.		1,970.	-1,100.
1,213.		2,746.	-1,533.
1,358.		2,367.	-1,009.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
1,476.		2,469.	-993.
646.		1,181.	-535.
1,147.		1,800.	-653.
606.		994.	-388.
857.		1,587.	-730.
1,397.		2,512.	-1,115.
1,634.		2,842.	-1,208.
646.		1,089.	-443.
2,188.		2,392.	-204.
2,293.		3,340.	-1,047.
395.		593.	-198.
1,143.		1,249.	-106.
3,897.		4,037.	-140.
2,833.		3,213.	-380.
2,366.		2,942.	-576.
1,214.		1,765.	-551.
7,436.		6,791.	645.
3,472.		3,323.	149.
2,787.		3,065.	-278.
2,894.		2,962.	-68.
2,224.		2,915.	-691.
1,800.		2,915.	-1,115.
5,559.		6,879.	-1,320.
4,660.		5,789.	-1,129.
4,554.		5,504.	-950.
1,842.		2,128.	-286.
704.		633.	71.
2,386.		2,002.	384.
604.		369.	235.
3,982.		3,452.	530.
374.		362.	12.
1,437.		1,433.	4.
2,411.		3,069.	-658.
4,161.		5,628.	-1,467.
8,294.		11,262.	-2,968.
7,335.		8,553.	-1,218.
1,516.		1,442.	74.
1,660.		1,398.	262.
266.		233.	33.
984.		839.	145.
3,832.		3,965.	-133.
943.		889.	54.
2,316.		1,841.	475.
3,422.		2,822.	600.
2,439.		2,027.	412.
4,514.		5,490.	-976.
6,888.		8,887.	-1,999.
3,655.		3,343.	312.
1,505.		1,390.	115.
2,857.		2,234.	623.
1,997.		1,564.	433.
1,632.		1,389.	243.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
256.		176.	80.
1,180.		1,005.	175.
1,406.		1,130.	276.
668.		523.	145.
2,595.		2,524.	71.
678.		319.	359.
2,575.		2,246.	329.
462.		1,054.	-592.
808.		1,054.	-246.
747.		644.	103.
2,261.		1,940.	321.
2,359.		1,689.	670.
1,032.		799.	233.
33.		294.	-261.
842.		7,417.	-6,575.
57.		492.	-435.
169.		1,783.	-1,614.
409.		1,148.	-739.
875.		1,089.	-214.
734.		780.	-46.
270.		303.	-33.
1,042.		2,092.	-1,050.
3,040.		3,962.	-922.
1,377.		1,274.	103.
2,184.		2,862.	-678.
98.		371.	-273.
1,735.		2,357.	-622.
289.		1,357.	-1,068.
1,420.		5,401.	-3,981.
232.		999.	-767.
810.		3,423.	-2,613.
641.		2,823.	-2,182.
908.		2,287.	-1,379.
1,427.		3,219.	-1,792.
302.		1,170.	-868.
371.		1,193.	-822.
1,215.		1,950.	-735.
6,370.		7,731.	-1,361.
179.		215.	-36.
1,871.		2,272.	-401.
1,797.		2,258.	-461.
1,342.		2,471.	-1,129.
1,947.		4,986.	-3,039.
2,613.		6,685.	-4,072.
520.		1,361.	-841.
1,793.		3,978.	-2,185.
2,847.		2,739.	108.
1,437.		1,365.	72.
1,224.		1,244.	-20.
1,224.		1,244.	-20.
878.		886.	-8.
692.		700.	-8.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
1,330.		1,341.	-11.
639.		653.	-14.
1,277.		1,201.	76.
133.		116.	17.
160.		146.	14.
1,650.		1,769.	-119.
1,570.		1,235.	335.
186.		149.	37.
346.		296.	50.
798.		703.	95.
3,193.		3,944.	-751.
5,898.		7,073.	-1,175.
6,002.		4,200.	1,802.
875.		1,418.	-543.
3,335.		3,771.	-436.
1,508.		2,519.	-1,011.
1,632.		2,740.	-1,108.
1,972.		3,271.	-1,299.
1,666.		2,710.	-1,044.
2,388.		3,824.	-1,436.
952.		1,536.	-584.
2,448.		2,938.	-490.
2,014.		3,268.	-1,254.
1,054.		1,654.	-600.
586.		1,086.	-500.
3,105.		3,330.	-225.
7,737.		7,337.	400.
3,072.		4,819.	-1,747.
959.		1,379.	-420.
1,283.		1,753.	-470.
528.		736.	-208.
2,005.		3,830.	-1,825.
922.		4,284.	-3,362.
1,119.		1,985.	-866.
1,611.		5,744.	-4,133.
1,664.		1,483.	181.
4,774.		5,244.	-470.
1,556.		2,163.	-607.
1,218.		1,056.	162.
56.		76.	-20.
907.		1,339.	-432.
9,388.		11,532.	-2,144.
8,267.		6,691.	1,576.
5,373.		5,900.	-527.
2,767.		3,692.	-925.
2,666.		5,205.	-2,539.
2,018.		1,989.	29.
1,298.		2,403.	-1,105.
538.		1,153.	-615.
464.		897.	-433.
910.		2,828.	-1,918.
2,082.		2,262.	-180.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
575.		1,319.	-744.
14.		43.	-29.
818.		1,404.	-586.
408.		944.	-536.
927.		1,985.	-1,058.
1,076.		1,710.	-634.
1,447.		1,335.	112.
1,150.		2,158.	-1,008.
1,039.		1,805.	-766.
594.		971.	-377.
723.		1,179.	-456.
2,040.		3,842.	-1,802.
2,280.		1,931.	349.
1,216.		1,892.	-676.
2,073.		3,371.	-1,298.
2,098.		3,656.	-1,558.
2,036.		9,656.	-7,620.
963.		1,630.	-667.
1,135.		4,473.	-3,338.
242.		1,003.	-761.
1,666.		6,916.	-5,250.
476.		1,934.	-1,458.
423.		1,861.	-1,438.
511.		2,269.	-1,758.
899.		3,406.	-2,507.
881.		2,948.	-2,067.
1,999.		2,278.	-279.
2,544.		3,317.	-773.
6,260.		4,842.	1,418.
838.		950.	-112.
431.		553.	-122.
742.		641.	101.
861.		772.	89.
1,005.		1,232.	-227.
503.		833.	-330.
596.		1,111.	-515.
1,396.		1,508.	-112.
1,484.		2,094.	-610.
742.		995.	-253.
1,340.		1,717.	-377.
670.		788.	-118.
1,532.		1,773.	-241.
1,140.		2,149.	-1,009.
371.		698.	-327.
3,651.		4,038.	-387.
2,397.		2,692.	-295.
6,998.		8,624.	-1,626.
1,652.		1,994.	-342.
5,023.		5,733.	-710.
300.		349.	-49.
3,401.		4,686.	-1,285.
5,237.		10,405.	-5,168.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
345.		641.	-296.
2,805.		5,843.	-3,038.
149.		2,333.	-2,184.
563.		8,687.	-8,124.
7,631.		19,814.	-12,183.
472.		839.	-367.
554.		1,231.	-677.
798.		1,338.	-540.
1,240.		3,161.	-1,921.
72.		163.	-91.
214.		543.	-329.
307.		748.	-441.
1,860.		4,646.	-2,786.
2,379.		6,354.	-3,975.
1,742.		4,432.	-2,690.
16,829.		29,822.	-12,993.
11,639.		14,421.	-2,782.
3,237.		4,022.	-785.
3,793.		6,671.	-2,878.
1,772.		3,127.	-1,355.
3,681.		5,968.	-2,287.
2,602.		4,352.	-1,750.
2,353.		3,620.	-1,267.
486.		2,065.	-1,579.
147.		628.	-481.
7,199.		11,873.	-4,674.
8,938.		14,826.	-5,888.
1,512.		5,528.	-4,016.
2,887.		12,130.	-9,243.
1,252.		4,939.	-3,687.
913.		3,439.	-2,526.
751.		2,472.	-1,721.
27,080.		39,910.	-12,830.
13,939.		16,593.	-2,654.
4,821.		7,746.	-2,925.
3,175.		4,714.	-1,539.
7,177.		10,811.	-3,634.
4,269.		6,003.	-1,734.
3,415.		4,831.	-1,416.
952.		1,767.	-815.
5,591.		10,646.	-5,055.
8,115.		10,727.	-2,612.
2,046.		6,019.	-3,973.
2,133.		3,383.	-1,250.
1,164.		1,692.	-528.
5,013.		6,827.	-1,814.
1,521.		2,164.	-643.
34,755.		39,156.	-4,401.
19,678.		15,772.	3,906.
4,043.		3,688.	355.
5,449.		6,591.	-1,142.
3,274.		3,738.	-464.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
6,895.		9,000.	-2,105.
5,015.		6,248.	-1,233.
4,249.		5,121.	-872.
345.		3,919.	-3,574.
6,167.		19,328.	-13,161.
161.		1,811.	-1,650.
239.		3,187.	-2,948.
530.		5,949.	-5,419.
359.		4,636.	-4,277.
361.		5,201.	-4,840.
275.		3,518.	-3,243.
481.		6,260.	-5,779.
499.		4,907.	-4,408.
1,555.		2,480.	-925.
10,551.		14,717.	-4,166.
4,021.		7,868.	-3,847.
4,077.		6,509.	-2,432.
1,588.		2,509.	-921.
7,122.		13,127.	-6,005.
2,085.		3,315.	-1,230.
3,554.		6,198.	-2,644.
2,512.		3,390.	-878.
7,351.		8,889.	-1,538.
3,012.		3,773.	-761.
1,723.		3,020.	-1,297.
7,532.		12,942.	-5,410.
19,602.		14,732.	4,870.
4,183.		6,884.	-2,701.
2,639.		3,786.	-1,147.
3,650.		5,370.	-1,720.
4,229.		7,917.	-3,688.
3,846.		8,132.	-4,286.
2,524.		4,963.	-2,439.
6,891.		14,665.	-7,774.
2,284.		4,551.	-2,267.
694.		974.	-280.
2,591.		3,186.	-595.
555.		708.	-153.
2,324.		2,812.	-488.
181.		427.	-246.
2,223.		4,505.	-2,282.
1,021.		1,951.	-930.
2,085.		3,919.	-1,834.
1,234.		2,342.	-1,108.
2,330.		4,228.	-1,898.
353.		4,061.	-3,708.
1,877.		21,569.	-19,692.
12,644.		38,151.	-25,507.
2,087.		8,861.	-6,774.
9,034.		10,829.	-1,795.
579.		4,118.	-3,539.
442.		1,854.	-1,412.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
972.		4,173.	-3,201.
940.		4,148.	-3,208.
667.		2,995.	-2,328.
2,513.		10,598.	-8,085.
67.		273.	-206.
777.		3,393.	-2,616.
6,897.		7,906.	-1,009.
1,816.		3,367.	-1,551.
3,980.		3,826.	154.
2,764.		3,685.	-921.
2,236.		3,147.	-911.
609.		1,151.	-542.
3,462.		5,019.	-1,557.
1,405.		2,072.	-667.
3,832.		5,447.	-1,615.
1,852.		2,719.	-867.
9,219.		12,922.	-3,703.
2,090.		6,098.	-4,008.
1,817.		2,565.	-748.
291.		1,050.	-759.
497.		1,517.	-1,020.
1,263.		4,240.	-2,977.
2,598.		9,638.	-7,040.
895.		3,351.	-2,456.
1,358.		5,066.	-3,708.
3,590.		14,006.	-10,416.
1,412.		5,279.	-3,867.
873.		3,241.	-2,368.
1,337.		4,646.	-3,309.
2,329.		7,851.	-5,522.
1,466.		4,823.	-3,357.
5,534.		14,021.	-8,487.
906.		4,393.	-3,487.
196.		530.	-334.
77.		378.	-301.
2,005.		11,416.	-9,411.
2,140.		11,738.	-9,598.
2,210.		3,199.	-989.
2,522.		3,609.	-1,087.
6,273.		6,282.	-9.
4,586.		4,455.	131.
1,597.		1,515.	82.
4,053.		3,965.	88.
1,968.		1,871.	97.
1,442.		2,005.	-563.
3,580.		5,658.	-2,078.
1,650.		2,334.	-684.
1,699.		3,337.	-1,638.
12,570.		24,303.	-11,733.
9,566.		10,990.	-1,424.
2,108.		5,042.	-2,934.
3,399.		6,548.	-3,149.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
2,549.		4,736.	-2,187.
2,197.		4,418.	-2,221.
885.		3,519.	-2,634.
4,735.		6,562.	-1,827.
1,951.		7,719.	-5,768.
521.		1,372.	-851.
759.		2,967.	-2,208.
2,835.		7,363.	-4,528.
1,201.		2,697.	-1,496.
894.		1,821.	-927.
3,767.		4,006.	-239.
15,070.		15,920.	-850.
15,112.		13,197.	1,915.
2,432.		1,990.	442.
2,843.		2,514.	329.
3,634.		5,342.	-1,708.
3,073.		3,500.	-427.
8,031.		9,282.	-1,251.
4,462.		4,692.	-230.
7,634.		7,964.	-330.
5,056.		5,450.	-394.
2,956.		5,362.	-2,406.
16,388.		29,908.	-13,520.
11,241.		16,866.	-5,625.
484.		733.	-249.
4,110.		9,271.	-5,161.
6,084.		9,582.	-3,498.
3,989.		5,845.	-1,856.
3,387.		5,706.	-2,319.
2,048.		3,132.	-1,084.
12,845.		19,568.	-6,723.
12,507.		14,747.	-2,240.
718.		922.	-204.
4,085.		5,105.	-1,020.
5,189.		6,806.	-1,617.
2,722.		3,758.	-1,036.
1,093.		1,631.	-538.
4,282.		6,308.	-2,026.
3,025.		4,423.	-1,398.
5,492.		7,522.	-2,030.
3,723.		5,210.	-1,487.
2,754.		3,870.	-1,116.
20,988.		29,523.	-8,535.
12,647.		14,485.	-1,838.
5,661.		7,389.	-1,728.
4,408.		5,273.	-865.
5,878.		8,613.	-2,735.
4,119.		5,878.	-1,759.
3,564.		4,588.	-1,024.
693.		9,488.	-8,795.
3,185.		7,240.	-4,055.
385.		4,376.	-3,991.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
116.		1,573.	-1,457.
208.		2,431.	-2,223.
4,058.		5,258.	-1,200.
3,943.		5,205.	-1,262.
1,690.		4,197.	-2,507.
1,579.		5,002.	-3,423.
1,067.		2,658.	-1,591.
3,069.		6,347.	-3,278.
1,588.		3,485.	-1,897.
1,061.		1,904.	-843.
6,881.		9,632.	-2,751.
1,179.		1,955.	-776.
6,382.		15,673.	-9,291.
7,579.		12,485.	-4,906.
2,716.		6,959.	-4,243.
953.		2,330.	-1,377.
1,869.		3,540.	-1,671.
2,262.		4,553.	-2,291.
1,203.		2,066.	-863.
3,989.		5,943.	-1,954.
1,298.		2,096.	-798.
1,111.		2,835.	-1,724.
12,167.		30,809.	-18,642.
8,557.		11,793.	-3,236.
1,669.		5,561.	-3,892.
2,360.		5,621.	-3,261.
1,590.		3,874.	-2,284.
1,426.		3,149.	-1,723.
258.		1,533.	-1,275.
683.		3,741.	-3,058.
488.		1,862.	-1,374.
129.		665.	-536.
2,282.		8,211.	-5,929.
828.		2,960.	-2,132.
2,148.		8,064.	-5,916.
1,897.		6,555.	-4,658.
1,412.		3,309.	-1,897.
1,013.		2,696.	-1,683.
1,761.		3,402.	-1,641.
16,801.		32,430.	-15,629.
10,798.		16,782.	-5,984.
4,176.		7,770.	-3,594.
3,047.		5,459.	-2,412.
3,886.		6,714.	-2,828.
2,963.		4,844.	-1,881.
3,858.		6,425.	-2,567.
2,809.		4,687.	-1,878.
1,842.		4,603.	-2,761.
16,251.		40,050.	-23,799.
7,931.		20,077.	-12,146.
2,525.		10,647.	-8,122.
3,834.		8,909.	-5,075.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
3,118.		5,680.	-2,562.
1,915.		3,292.	-1,377.
3,003.		4,963.	-1,960.
2,543.		3,772.	-1,229.
1,216.		3,032.	-1,816.
1,042.		2,584.	-1,542.
9,091.		9,474.	-383.
8,270.		10,120.	-1,850.
1,763.		5,222.	-3,459.
1,938.		5,114.	-3,176.
732.		2,369.	-1,637.
1,960.		6,137.	-4,177.
1,633.		4,791.	-3,158.
562.		1,507.	-945.
2,584.		5,561.	-2,977.
1,759.		3,978.	-2,219.
1,759.		3,889.	-2,130.
3,299.		20,198.	-16,899.
10,538.		13,489.	-2,951.
781.		5,188.	-4,407.
393.		2,373.	-1,980.
823.		2,291.	-1,468.
601.		2,071.	-1,470.
2,311.		11,146.	-8,835.
499.		1,944.	-1,445.
558.		656.	-98.
2,688.		3,735.	-1,047.
30,256.		41,987.	-11,731.
12,399.		15,766.	-3,367.
4,870.		7,968.	-3,098.
5,945.		7,211.	-1,266.
3,746.		4,774.	-1,028.
3,176.		3,802.	-626.
1,535.		3,804.	-2,269.
15,454.		38,438.	-22,984.
13,301.		19,841.	-6,540.
3,067.		9,266.	-6,199.
4,899.		12,226.	-7,327.
3,855.		8,158.	-4,303.
2,587.		4,983.	-2,396.
2,139.		3,851.	-1,712.
1,319.		2,249.	-930.
649.		693.	-44.
3,567.		3,739.	-172.
3,027.		3,316.	-289.
638.		1,741.	-1,103.
1,013.		3,127.	-2,114.
1,081.		2,761.	-1,680.
776.		2,388.	-1,612.
3,331.		11,036.	-7,705.
593.		1,925.	-1,332.
1,121.		3,811.	-2,690.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
2,048.		7,156.	-5,108.
830.		2,607.	-1,777.
1,143.		3,372.	-2,229.
722.		925.	-203.
7,260.		9,111.	-1,851.
1,183.		4,006.	-2,823.
321.		420.	-99.
162.		343.	-181.
576.		1,588.	-1,012.
4,181.		8,566.	-4,385.
949.		1,852.	-903.
1,313.		2,675.	-1,362.
8,383.		15,889.	-7,506.
1,414.		2,760.	-1,346.
9,917.		14,745.	-4,828.
4,624.		4,786.	-162.
2,038.		2,702.	-664.
1,532.		2,184.	-652.
1,220.		1,600.	-380.
19,348.		21,118.	-1,770.
9,895.		11,316.	-1,421.
2,901.		3,123.	-222.
3,762.		5,565.	-1,803.
2,181.		2,390.	-209.
5,637.		6,430.	-793.
5,184.		5,693.	-509.
3,683.		3,602.	81.
3,088.		2,851.	237.
18,581.		19,530.	-949.
4,073.		3,351.	722.
708.		965.	-257.
2,634.		13,101.	-10,467.
1,446.		5,197.	-3,751.
12,104.		18,924.	-6,820.
664.		1,145.	-481.
2,615.		2,245.	370.
2,951.		2,494.	457.
3,314.		2,868.	446.
6,014.		4,445.	1,569.
401.		286.	115.
940.		2,458.	-1,518.
3,008.		7,989.	-4,981.
2,507.		6,029.	-3,522.
2,507.		3,110.	-603.
78.		97.	-19.
940.		1,166.	-226.
4,754.		9,473.	-4,719.
1,260.		2,963.	-1,703.
67.		158.	-91.
1,018.		2,395.	-1,377.
7,298.		5,768.	1,530.
4,741.		5,074.	-333.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,340.		21,528.	-3,188.
15,246.		14,101.	1,145.
2,468.		5,935.	-3,467.
2,236.		6,260.	-4,024.
23.		728.	-705.
852.		26,976.	-26,124.
8,766.		11,035.	-2,269.
3,552.		5,840.	-2,288.
2,832.		4,555.	-1,723.
2,188.		3,621.	-1,433.
8,689.		26,754.	-18,065.
425.		1,317.	-892.
5,199.		6,664.	-1,465.
3,248.		4,152.	-904.
5,269.		5,900.	-631.
1,958.		2,294.	-336.
5,137.		6,769.	-1,632.
2,215.		2,883.	-668.
2,689.		3,510.	-821.
932.		1,253.	-321.
446.		627.	-181.
2,622.		3,510.	-888.
951.		1,249.	-298.
295.		1,174.	-879.
6,345.		25,341.	-18,996.
1,586.		1,727.	-141.
22,615.		25,379.	-2,764.
1,369.		6,153.	-4,784.
2,970.		15,890.	-12,920.
1,046.		4,708.	-3,662.
4,989.		7,407.	-2,418.
6,056.		19,064.	-13,008.
3,727.		4,918.	-1,191.
414.		546.	-132.
676.		911.	-235.
1,260.		19,138.	-17,878.
67.		995.	-928.
1,416.		1,319.	97.
25,729.		24,073.	1,656.
10,818.		27,207.	-16,389.
503.		1,250.	-747.
2,018.		3,199.	-1,181.
1,272.		1,712.	-440.
2,018.		2,568.	-550.
4,649.		4,483.	166.
9,979.		8,931.	1,048.
4,810.		4,923.	-113.
1,040.		3,756.	-2,716.
9,290.		6,333.	2,957.
8,757.		3,607.	5,150.
459.		332.	127.
1,722.		1,475.	247.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
344.		288.	56.
1,115.		1,669.	-554.
805.		1,165.	-360.
15,264.		17,114.	-1,850.
305.		247.	58.
6,913.		6,634.	279.
1,651.		1,522.	129.
7,945.		5,664.	2,281.
1,637.		4,917.	-3,280.
1,973.		4,351.	-2,378.
3,916.		7,955.	-4,039.
1,087.		1,350.	-263.
943.		1,215.	-272.
5,611.		5,170.	441.
6,169.		6,172.	-3.
734.		822.	-88.
2,350.		2,565.	-215.
4,847.		4,541.	306.
2,155.		3,024.	-869.
4,156.		3,503.	653.
924.		695.	229.
2,089.		1,859.	230.
206.		171.	35.
2,032.		1,679.	353.
6,095.		4,548.	1,547.
3,386.		2,157.	1,229.
2,709.		2,050.	659.
2,032.		1,495.	537.
1,693.		1,204.	489.
6,931.		6,091.	840.
7,141.		6,366.	775.
6,782.		6,712.	70.
1,762.		1,694.	68.
4,932.		5,226.	-294.
9,399.		10,600.	-1,201.
603.		528.	75.
4,820.		5,268.	-448.
2,156.		3,378.	-1,222.
9,742.		9,312.	430.
1,981.		1,808.	173.
2,197.		2,055.	142.
3,122.		2,170.	952.
1,317.		1,149.	168.
1,419.		1,890.	-471.
4,459.		7,286.	-2,827.
4,358.		6,836.	-2,478.
4,933.		4,213.	720.
8,575.		16,126.	-7,551.
3,656.		3,629.	27.
12,476.		25,358.	-12,882.
1,085.		2,162.	-1,077.
1,842.		7,675.	-5,833.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
2,720.		11,885.	-9,165.
351.		1,519.	-1,168.
12,765.		15,940.	-3,175.
982.		1,228.	-246.
16,927.		15,800.	1,127.
173.		838.	-665.
4,073.		24,055.	-19,982.
260.		1,521.	-1,261.
3,243.		2,505.	738.
2,180.		1,715.	465.
2,256.		1,756.	500.
16,647.		27,141.	-10,494.
3,517.		6,355.	-2,838.
16,422.		23,469.	-7,047.
657.		944.	-287.
3,345.		8,744.	-5,399.
7,618.		22,761.	-15,143.
434.		1,291.	-857.
833.		10,083.	-9,250.
1,389.		16,713.	-15,324.
6,671.		26,800.	-20,129.
363.		1,442.	-1,079.
61,659.		103,969.	-42,310.
30,042.		49,771.	-19,729.
30,830.		46,496.	-15,666.
11,129.		12,995.	-1,866.
9,074.		14,021.	-4,947.
1,199.		1,820.	-621.
3,695.		5,874.	-2,179.
7,389.		12,756.	-5,367.
616.		1,075.	-459.
4,859.		6,557.	-1,698.
10,122.		13,938.	-3,816.
13,349.		27,020.	-13,671.
601.		1,215.	-614.
14,570.		27,104.	-12,534.
687.		1,275.	-588.
1,977.		2,879.	-902.
2,341.		3,188.	-847.
2,991.		4,279.	-1,288.
1,639.		2,271.	-632.
936.		1,288.	-352.
2,798.		24,884.	-22,086.
135.		1,199.	-1,064.
3,139.		2,458.	681.
1,256.		1,510.	-254.
2,426.		3,047.	-621.
511.		691.	-180.
562.		2,929.	-2,367.
239.		506.	-267.
3,262.		3,722.	-460.
10,567.		13,829.	-3,262.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
4,870.		6,386.	-1,516.
2,536.		3,102.	-566.
4,024.		4,817.	-793.
2,900.		3,905.	-1,005.
2,999.		2,420.	579.
11,269.		8,961.	2,308.
7,678.		6,444.	1,234.
5,636.		7,303.	-1,667.
566.		1,185.	-619.
215.		393.	-178.
2,910.		4,300.	-1,390.
1,066.		2,513.	-1,447.
7,479.		23,539.	-16,060.
6,800.		8,706.	-1,906.
1,045.		3,369.	-2,324.
1,311.		3,762.	-2,451.
399.		698.	-299.
14,757.		14,395.	362.
2,078.		2,501.	-423.
1,368.		1,577.	-209.
1,260.		14,391.	-13,131.
24,256.		26,552.	-2,296.
29,507.		26,553.	2,954.
385.		499.	-114.
7,714.		9,652.	-1,938.
7,649.		10,026.	-2,377.
12,899.		16,925.	-4,026.
5,358.		7,068.	-1,710.
64.		75.	-11.
7,005.		6,110.	895.
3,972.		3,506.	466.
8,149.		9,149.	-1,000.
3,799.		4,209.	-410.
5,682.		8,010.	-2,328.
3,903.		2,725.	1,178.
4,163.		15,528.	-11,365.
2,257.		5,679.	-3,422.
5,737.		15,822.	-10,085.
2,581.		9,253.	-6,672.
5,234.		19,166.	-13,932.
2.		4.	-2.
2,113.		7,963.	-5,850.
5,051.		8,159.	-3,108.
887.		1,497.	-610.
5,938.		10,695.	-4,757.
2,996.		3,509.	-513.
1,099.		1,518.	-419.
341.		224.	117.
5,838.		5,319.	519.
2,214.		2,327.	-113.
7,732.		8,919.	-1,187.
1,146.		2,188.	-1,042.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
9,449.		17,319.	-7,870.
8,411.		9,731.	-1,320.
4,951.		6,484.	-1,533.
108.		97.	11.
13,742.		13,878.	-136.
8,523.		8,203.	320.
11,394.		12,631.	-1,237.
2,613.		2,917.	-304.
3,255.		3,593.	-338.
6,853.		7,478.	-625.
377.		550.	-173.
1,233.		1,819.	-586.
5,151.		4,871.	280.
674.		933.	-259.
9,688.		16,479.	-6,791.
8,996.		14,619.	-5,623.
1,384.		1,999.	-615.
5,267.		15,026.	-9,759.
3,196.		3,948.	-752.
1,739.		3,818.	-2,079.
275.		515.	-240.
7,292.		10,101.	-2,809.
8,736.		11,950.	-3,214.
3,850.		8,313.	-4,463.
5,016.		7,941.	-2,925.
1,701.		3,507.	-1,806.
2,550.		1,865.	685.
334.		441.	-107.
3,386.		4,262.	-876.
11,832.		10,005.	1,827.
663.		767.	-104.
22,679.		26,447.	-3,768.
5,248.		4,845.	403.
6,682.		6,494.	188.
13,795.		13,300.	495.
3,690.		3,498.	192.
22,283.		17,718.	4,565.
8,528.		8,784.	-256.
2,577.		2,327.	250.
13,895.		11,112.	2,783.
7,270.		6,537.	733.
755.		660.	95.
1,227.		1,237.	-10.
1,606.		4,564.	-2,958.
987.		2,431.	-1,444.
1,141.		3,646.	-2,505.
10,303.		28,761.	-18,458.
2,762.		4,891.	-2,129.
315.		948.	-633.
4,203.		3,779.	424.
5,604.		6,303.	-699.
5,222.		6,087.	-865.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
5,032.		5,912.	-880.
8,486.		6,416.	2,070.
3,403.		2,568.	835.
2,395.		2,110.	285.
30,353.		27,576.	2,777.
3,280.		3,666.	-386.
22,844.		25,777.	-2,933.
4,369.		4,265.	104.
1,702.		1,464.	238.
4,691.		4,820.	-129.
4,185.		4,379.	-194.
3,592.		2,457.	1,135.
2,340.		1,726.	614.
11,444.		8,669.	2,775.
3,105.		2,288.	817.
22,294.		25,754.	-3,460.
1,841.		1,540.	301.
14,639.		14,524.	115.
6,275.		6,648.	-373.
7,424.		7,753.	-329.
1,318.		1,666.	-348.
5,566.		7,088.	-1,522.
6,335.		8,227.	-1,892.
3,854.		4,324.	-470.
701.		767.	-66.
601.		700.	-99.
6,371.		8,128.	-1,757.
4,980.		5,233.	-253.
2,307.		2,938.	-631.
2,343.		2,985.	-642.
4,255.		7,151.	-2,896.
8,133.		10,383.	-2,250.
2,200.		3,441.	-1,241.
2,576.		3,641.	-1,065.
7,554.		12,092.	-4,538.
5,959.		5,754.	205.
6,796.		5,728.	1,068.
6,691.		5,629.	1,062.
8,991.		7,976.	1,015.
1,833.		1,749.	84.
759.		984.	-225.
7,732.		9,463.	-1,731.
12,163.		14,622.	-2,459.
19,312.		23,471.	-4,159.
2,744.		3,161.	-417.
3,908.		4,098.	-190.
13,184.		13,569.	-385.
6,184.		6,116.	68.
3,264.		3,185.	79.
3,974.		3,621.	353.
5,569.		4,071.	1,498.
5,569.		3,972.	1,597.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
5,127.		3,475.	1,652.
18,179.		18,779.	-600.
14,516.		13,175.	1,341.
12,277.		21,720.	-9,443.
5,892.		6,096.	-204.
1,583.		2,540.	-957.
830.		1,691.	-861.
924.		1,895.	-971.
9,044.		14,444.	-5,400.
10,129.		12,733.	-2,604.
4,341.		5,720.	-1,379.
5,065.		3,472.	1,593.
2,894.		4,277.	-1,383.
4,341.		3,774.	567.
3,075.		3,615.	-540.
4,160.		4,467.	-307.
12,480.		19,504.	-7,024.
10,986.		11,589.	-603.
4,042.		7,067.	-3,025.
3,273.		10,859.	-7,586.
1,864.		2,109.	-245.
2,483.		2,641.	-158.
2,648.		4,331.	-1,683.
2,566.		4,284.	-1,718.
1,480.		2,621.	-1,141.
1,833.		7,381.	-5,548.
3,387.		3,821.	-434.
6,686.		7,969.	-1,283.
4,800.		5,350.	-550.
2,791.		2,876.	-85.
5,656.		7,060.	-1,404.
2,819.		3,226.	-407.
5,824.		6,740.	-916.
1,075.		1,441.	-366.
11,798.		15,706.	-3,908.
640.		812.	-172.
11,405.		18,227.	-6,822.
8,977.		9,736.	-759.
779.		1,226.	-447.
8,925.		13,169.	-4,244.
425.		617.	-192.
9,823.		9,878.	-55.
1,932.		2,455.	-523.
2,754.		2,586.	168.
4,426.		4,195.	231.
15,041.		12,909.	2,132.
12,767.		8,480.	4,287.
1,131.		1,449.	-318.
4,416.		5,787.	-1,371.
144.		172.	-28.
1,310.		1,799.	-489.
2,728.		3,350.	-622.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
31,153.		37,712.	-6,559.
1,253.		1,549.	-296.
3,531.		3,898.	-367.
15,025.		15,673.	-648.
178.		193.	-15.
13,826.		20,825.	-6,999.
14,192.		13,725.	467.
7,240.		7,350.	-110.
3,682.		3,082.	600.
2,422.		2,413.	9.
5,106.		3,944.	1,162.
222.		296.	-74.
2,133.		3,204.	-1,071.
9,184.		8,100.	1,084.
9,660.		14,380.	-4,720.
7,406.		13,236.	-5,830.
1,843.		2,163.	-320.
17,335.		28,896.	-11,561.
8,399.		11,199.	-2,800.
14,930.		19,108.	-4,178.
4,834.		4,023.	811.
16,256.		14,172.	2,084.
3,337.		3,635.	-298.
3,179.		9,722.	-6,543.
7,651.		7,778.	-127.
2,638.		8,142.	-5,504.
3,258.		11,558.	-8,300.
6,922.		7,284.	-362.
475.		828.	-353.
4,004.		7,385.	-3,381.
3,240.		2,467.	773.
6,683.		6,275.	408.
2,424.		3,866.	-1,442.
3,375.		2,839.	536.
238.		624.	-386.
4,278.		3,769.	509.
8,918.		8,254.	664.
661.		701.	-40.
12,157.		11,690.	467.
17,476.		19,165.	-1,689.
555.		567.	-12.
459.		350.	109.
19,663.		15,880.	3,783.
612.		584.	28.
8,876.		7,550.	1,326.
2,782.		6,302.	-3,520.
4,856.		8,584.	-3,728.
7,135.		11,870.	-4,735.
3,536.		7,147.	-3,611.
3,175.		3,716.	-541.
822.		1,560.	-738.
15,298.		13,511.	1,787.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
7,343.		6,068.	1,275.
7,016.		5,227.	1,789.
5,889.		6,079.	-190.
9,233.		11,092.	-1,859.
166.		441.	-275.
6,757.		22,765.	-16,008.
1,707.		6,024.	-4,317.
25,070.		20,812.	4,258.
3,976.		10,855.	-6,879.
4,500.		5,650.	-1,150.
687.		1,439.	-752.
4,481.		5,250.	-769.
711.		1,818.	-1,107.
806.		1,674.	-868.
4,427.		6,037.	-1,610.
11,085.		12,132.	-1,047.
6,722.		6,791.	-69.
6,857.		7,082.	-225.
1,285.		1,393.	-108.
2,213.		2,981.	-768.
4,597.		5,614.	-1,017.
6,002.		7,555.	-1,553.
2,809.		3,775.	-966.
511.		671.	-160.
5,556.		8,186.	-2,630.
3,172.		4,556.	-1,384.
367.		446.	-79.
169.		236.	-67.
8,332.		10,209.	-1,877.
8,952.		18,993.	-10,041.
12,834.		13,366.	-532.
5,539.		10,759.	-5,220.
1,541.		3,226.	-1,685.
4,817.		10,335.	-5,518.
1,853.		3,962.	-2,109.
1,276.		2,139.	-863.
3,031.		5,149.	-2,118.
14,347.		12,059.	2,288.
3,053.		2,981.	72.
15,602.		28,317.	-12,715.
1,276.		2,243.	-967.
798.		1,413.	-615.
3,852.		4,161.	-309.
32,638.		35,426.	-2,788.
11,629.		12,157.	-528.
246.		4,021.	-3,775.
2,447.		40,123.	-37,676.
11,362.		21,035.	-9,673.
483.		6,686.	-6,203.
127.		1,688.	-1,561.
1,448.		0.	1,448.
26,618.		22,729.	3,889.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
13,089.		8,470.	4,619.
1,632.		1,401.	231.
4,646.		5,176.	-530.
1,381.		1,925.	-544.
1,256.		1,307.	-51.
8,822.		43,534.	-34,712.
1,286.		6,221.	-4,935.
2,563.		10,741.	-8,178.
2,761.		11,798.	-9,037.
1,230.		1,323.	-93.
15,257.		13,920.	1,337.
10,568.		10,066.	502.
468.		460.	8.
7,088.		7,708.	-620.
1,819.		1,943.	-124.
949.		1,035.	-86.
909.		926.	-17.
13,933.		16,405.	-2,472.
8,190.		9,626.	-1,436.
499.		612.	-113.
2,347.		2,898.	-551.
15,707.		19,630.	-3,923.
10,811.		12,913.	-2,102.
10,433.		13,102.	-2,669.
4,088.		5,246.	-1,158.
3,974.		4,666.	-692.
151.		196.	-45.
7,642.		10,093.	-2,451.
1,749.		3,298.	-1,549.
522.		685.	-163.
1,952.		2,784.	-832.
16,552.		25,923.	-9,371.
10,482.		16,472.	-5,990.
8,323.		12,542.	-4,219.
7,836.		12,273.	-4,437.
4,937.		6,567.	-1,630.
2,055.		3,240.	-1,185.
2,261.		3,513.	-1,252.
1,384.		3,108.	-1,724.
11,995.		26,307.	-14,312.
11,563.		15,177.	-3,614.
1,384.		3,226.	-1,842.
17,606.		34,599.	-16,993.
8,837.		14,919.	-6,082.
1,848.		3,582.	-1,734.
17,593.		30,418.	-12,825.
8,116.		11,468.	-3,352.
2,680.		4,615.	-1,935.
3,354.		5,428.	-2,074.
1,796.		2,850.	-1,054.
6,071.		9,579.	-3,508.
21,839.		19,532.	2,307.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
11,720.		11,710.	10.
1,245.		3,162.	-1,917.
9,501.		16,539.	-7,038.
4,394.		7,386.	-2,992.
1,974.		3,147.	-1,173.
431.		682.	-251.
267.		425.	-158.
20,888.		25,076.	-4,188.
16,369.		15,682.	687.
8,099.		8,296.	-197.
7,555.		10,758.	-3,203.
3,092.		3,655.	-563.
5,648.		6,714.	-1,066.
726.		957.	-231.
316.		364.	-48.
18,149.		21,061.	-2,912.
11,864.		8,971.	2,893.
3,374.		2,519.	855.
5,473.		4,776.	697.
10,256.		9,096.	1,160.
16,924.		18,128.	-1,204.
6,255.		7,960.	-1,705.
19,653.		17,792.	1,861.
13,327.		14,983.	-1,656.
2,453.		3,746.	-1,293.
12,199.		17,324.	-5,125.
7,425.		9,364.	-1,939.
4,047.		5,088.	-1,041.
2,943.		4,217.	-1,274.
1,104.		1,658.	-554.
144.		185.	-41.
2,417.		2,809.	-392.
15,017.		17,746.	-2,729.
2,751.		3,234.	-483.
146.		172.	-26.
2,903.		3,264.	-361.
10,316.		11,929.	-1,613.
651.		746.	-95.
29,133.		32,783.	-3,650.
1,737.		3,844.	-2,107.
17,337.		38,646.	-21,309.
15,631.		24,452.	-8,821.
3,415.		6,065.	-2,650.
1,910.		4,188.	-2,278.
5,875.		12,496.	-6,621.
1,534.		3,426.	-1,892.
289.		727.	-438.
116.		322.	-206.
10,225.		16,913.	-6,688.
9,909.		16,612.	-6,703.
237.		309.	-72.
461.		1,033.	-572.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
16,517.		9,885.	6,632.
6,677.		15,584.	-8,907.
5,312.		16,005.	-10,693.
14,188.		22,096.	-7,908.
12,524.		13,092.	-568.
1,765.		3,199.	-1,434.
1,636.		2,565.	-929.
3,842.		5,470.	-1,628.
7,950.		13,373.	-5,423.
190.		319.	-129.
1,538.		5,655.	-4,117.
12,026.		45,287.	-33,261.
18,609.		18,423.	186.
1,505.		5,237.	-3,732.
344.		1,440.	-1,096.
147.		664.	-517.
5,769.		7,330.	-1,561.
1,618.		2,049.	-431.
5,565.		11,825.	-6,260.
4,778.		10,210.	-5,432.
1,391.		2,824.	-1,433.
363.		699.	-336.
4,083.		7,791.	-3,708.
11,946.		22,609.	-10,663.
5,213.		3,780.	1,433.
32,352.		23,030.	9,322.
25,695.		11,076.	14,619.
22,656.		10,372.	12,284.
4,441.		3,516.	925.
5,855.		4,278.	1,577.
882.		836.	46.
1,123.		1,271.	-148.
886.		1,202.	-316.
401.		546.	-145.
2,459.		2,650.	-191.
8,556.		9,305.	-749.
3,060.		3,734.	-674.
1,239.		1,678.	-439.
5,295.		7,231.	-1,936.
8,157.		8,040.	117.
6,539.		10,123.	-3,584.
1,346.		1,728.	-382.
4,425.		4,439.	-14.
7,499.		8,013.	-514.
6,775.		9,462.	-2,687.
7,325.		7,308.	17.
1,434.		1,487.	-53.
8,759.		9,540.	-781.
329.		347.	-18.
969.		993.	-24.
5,476.		9,636.	-4,160.
592.		1,045.	-453.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
7,696.		15,427.	-7,731.
8,806.		17,572.	-8,766.
74.		106.	-32.
485.		459.	26.
1,852.		1,838.	14.
12,392.		12,618.	-226.
14,861.		15,034.	-173.
441.		436.	5.
1,102.		1,121.	-19.
7,739.		8,433.	-694.
1,088.		1,522.	-434.
16,818.		17,623.	-805.
10,756.		10,928.	-172.
1,481.		1,682.	-201.
5,564.		10,674.	-5,110.
1,357.		2,542.	-1,185.
5,429.		11,839.	-6,410.
543.		1,000.	-457.
1,494.		3,403.	-1,909.
2,324.		5,265.	-2,941.
15,514.		8,596.	6,918.
1,043.		2,856.	-1,813.
3,867.		8,971.	-5,104.
11,973.		14,111.	-2,138.
3,982.		11,681.	-7,699.
9,799.		23,456.	-13,657.
2,497.		5,661.	-3,164.
201.		675.	-474.
687.		1,240.	-553.
1,150.		2,252.	-1,102.
122.		609.	-487.
4.		4.	0.
71.		323.	-252.
566.		668.	-102.
12.		8.	4.
588.		820.	-232.
652.		872.	-220.
6.		7.	-1.
142.		610.	-468.
538.		978.	-440.
151.		403.	-252.
351.		993.	-642.
559.		2,790.	-2,231.
2.		2.	0.
1,264.		908.	356.
324.		387.	-63.
198.		899.	-701.
3.		3.	0.
751.		710.	41.
496.		503.	-7.
86.		91.	-5.
1,941.		1,838.	103.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
364.		1,461.	-1,097.
230.		928.	-698.
228.		382.	-154.
425.		577.	-152.
2,206.		3,772.	-1,566.
531.		643.	-112.
446.		606.	-160.
892.		1,304.	-412.
401.		533.	-132.
1,025.		1,139.	-114.
1,396.		1,212.	184.
707.		820.	-113.
623.		846.	-223.
1,718.		2,069.	-351.
119.		102.	17.
1,161.		990.	171.
1,094.		1,556.	-462.
157.		1,033.	-876.
105.		878.	-773.
126.		658.	-532.
294.		2,416.	-2,122.
771.		2,364.	-1,593.
363.		1,247.	-884.
230.		787.	-557.
1,246.		1,069.	177.
231.		612.	-381.
276.		739.	-463.
1,578.		4,154.	-2,576.
964.		2,611.	-1,647.
282.		691.	-409.
271.		579.	-308.
554.		1,328.	-774.
286.		527.	-241.
1,350.		3,708.	-2,358.
344.		710.	-366.
30.		3,086.	-3,056.
1,623.		4,529.	-2,906.
23.		2,458.	-2,435.
16.		1,705.	-1,689.
14.		1,239.	-1,225.
209.		1,299.	-1,090.
46.		534.	-488.
125.		1,436.	-1,311.
37.		1,931.	-1,894.
94.		1,410.	-1,316.
15.		287.	-272.
35.		664.	-629.
10.		190.	-180.
173.		269.	-96.
1,659.		1,547.	112.
1,104.		1,495.	-391.
1,908.		2,810.	-902.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
1,030.		1,259.	-229.
429.		1,163.	-734.
880.		1,420.	-540.
724.		1,339.	-615.
916.		1,175.	-259.
277.		362.	-85.
3,273.		4,768.	-1,495.
523.		642.	-119.
933.		1,324.	-391.
510.		1,762.	-1,252.
305.		1,086.	-781.
332.		2,633.	-2,301.
125.		820.	-695.
143.		892.	-749.
250.		1,354.	-1,104.
178.		956.	-778.
1,415.		1,889.	-474.
867.		1,604.	-737.
1,396.		5,325.	-3,929.
385.		1,562.	-1,177.
1,369.		957.	412.
3,311.		2,199.	1,112.
1,091.		828.	263.
1,032.		745.	287.
1,658.		1,036.	622.
660.		423.	237.
692.		2,739.	-2,047.
3,896.		3,890.	6.
389.		1,456.	-1,067.
31.		93.	-62.
182.		578.	-396.
176.		940.	-764.
386.		1,811.	-1,425.
153.		267.	-114.
373.		1,702.	-1,329.
896.		1,446.	-550.
673.		703.	-30.
223.		234.	-11.
1,621.		1,344.	277.
1,362.		1,096.	266.
1,214.		1,522.	-308.
579.		808.	-229.
1,610.		2,261.	-651.
1,929.		2,070.	-141.
3,673.		3,855.	-182.
1,644.		1,713.	-69.
2,102.		2,302.	-200.
1,005.		881.	124.
4,378.		3,524.	854.
1,070.		965.	105.
1,543.		1,221.	322.
1,524.		1,587.	-63.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
779.		659.	120.
802.		715.	87.
278.		247.	31.
169.		652.	-483.
412.		2,919.	-2,507.
141.		780.	-639.
95.		780.	-685.
235.		1,419.	-1,184.
239.		579.	-340.
550.		739.	-189.
524.		2,212.	-1,688.
39.		157.	-118.
173.		582.	-409.
623.		2,461.	-1,838.
267.		935.	-668.
272.		864.	-592.
472.		1,173.	-701.
431.		2,359.	-1,928.
507.		2,904.	-2,397.
151.		1,039.	-888.
1,504.		2,874.	-1,370.
375.		670.	-295.
214.		1,028.	-814.
228.		245.	-17.
427.		603.	-176.
3.		4.	-1.
633.		897.	-264.
386.		543.	-157.
435.		407.	28.
460.		792.	-332.
782.		834.	-52.
476.		733.	-257.
880.		1,013.	-133.
1,746.		1,656.	90.
1,142.		967.	175.
3,226.		2,445.	781.
239.		2,162.	-1,923.
182.		1,883.	-1,701.
220.		490.	-270.
450.		723.	-273.
393.		1,788.	-1,395.
105.		986.	-881.
192.		1,324.	-1,132.
115.		867.	-752.
1.		1.	0.
342.		879.	-537.
1,466.		1,622.	-156.
24.		18.	6.
1,509.		1,434.	75.
434.		255.	179.
744.		444.	300.
2,148.		2,211.	-63.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
1,889.		2,468.	-579.
64.		66.	-2.
1,158.		1,168.	-10.
653.		1,341.	-688.
1,355.		2,782.	-1,427.
1,255.		2,428.	-1,173.
964.		1,098.	-134.
2,407.		2,522.	-115.
689.		1,424.	-735.
2,283.		3,835.	-1,552.
495.		1,753.	-1,258.
72.		240.	-168.
343.		1,321.	-978.
812.		3,104.	-2,292.
3,387.		4,481.	-1,094.
1,454.		2,806.	-1,352.
1,463.		3,701.	-2,238.
1,107.		3,522.	-2,415.
1,627.		7,163.	-5,536.
361.		1,103.	-742.
451.		1,447.	-996.
505.		1,644.	-1,139.
2,186.		2,903.	-717.
1,484.		1,341.	143.
4,250.		4,274.	-24.
546.		719.	-173.
68.		74.	-6.
104.		124.	-20.
505.		595.	-90.
1,232.		1,685.	-453.
565.		688.	-123.
2,034.		2,519.	-485.
23.		26.	-3.
437.		623.	-186.
1,229.		1,569.	-340.
962.		1,399.	-437.
1,098.		1,611.	-513.
1,362.		1,805.	-443.
1,694.		2,192.	-498.
843.		1,139.	-296.
111.		482.	-371.
1,610.		6,634.	-5,024.
190.		1,099.	-909.
1,158.		4,304.	-3,146.
119.		629.	-510.
103.		582.	-479.
158.		763.	-605.
277.		1,133.	-856.
103.		503.	-400.
485.		1,107.	-622.
108.		239.	-131.
2,452.		3,588.	-1,136.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
884.		1,794.	-910.
6,123.		17,342.	-11,219.
2,262.		5,980.	-3,718.
809.		1,721.	-912.
108.		242.	-134.
721.		1,276.	-555.
703.		2,088.	-1,385.
1,087.		3,596.	-2,509.
1,853.		4,989.	-3,136.
1,835.		4,641.	-2,806.
561.		1,221.	-660.
440.		952.	-512.
3,868.		8,053.	-4,185.
685.		1,478.	-793.
410.		920.	-510.
146.		328.	-182.
709.		1,642.	-933.
607.		1,146.	-539.
683.		2,501.	-1,818.
631.		2,287.	-1,656.
8,880.		13,640.	-4,760.
1,614.		2,505.	-891.
521.		1,361.	-840.
139.		525.	-386.
285.		767.	-482.
642.		2,517.	-1,875.
1,516.		2,475.	-959.
637.		800.	-163.
955.		1,196.	-241.
1,309.		1,551.	-242.
1,271.		1,551.	-280.
914.		1,108.	-194.
1,099.		1,329.	-230.
1,522.		1,772.	-250.
194.		1,463.	-1,269.
345.		2,601.	-2,256.
1,884.		3,439.	-1,555.
168.		1,065.	-897.
413.		547.	-134.
1,240.		1,262.	-22.
1,537.		1,430.	107.
1,590.		1,472.	118.
669.		799.	-130.
641.		841.	-200.
535.		517.	18.
2,257.		2,449.	-192.
1,248.		1,284.	-36.
463.		473.	-10.
145.		459.	-314.
532.		1,695.	-1,163.
591.		1,079.	-488.
682.		3,824.	-3,142.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
401.		1,919.	-1,518.
74.		317.	-243.
245.		1,112.	-867.
1,104.		1,105.	-1.
105.		184.	-79.
1,065.		2,071.	-1,006.
996.		2,348.	-1,352.
486.		1,013.	-527.
1,974.		4,649.	-2,675.
612.		1,611.	-999.
2,187.		5,892.	-3,705.
753.		1,473.	-720.
1,471.		3,407.	-1,936.
3,262.		3,534.	-272.
887.		1,262.	-375.
1,473.		2,019.	-546.
1,541.		2,524.	-983.
492.		1,136.	-644.
383.		736.	-353.
1,217.		2,056.	-839.
1,236.		1,963.	-727.
1,336.		2,430.	-1,094.
1,550.		2,711.	-1,161.
1,851.		4,113.	-2,262.
387.		658.	-271.
1,847.		3,104.	-1,257.
818.		1,913.	-1,095.
72.		185.	-113.
2,529.		6,462.	-3,933.
497.		1,381.	-884.
1,979.		3,983.	-2,004.
859.		2,219.	-1,360.
12.		335.	-323.
8.		180.	-172.
36.		794.	-758.
36.		751.	-715.
44.		1,073.	-1,029.
26.		634.	-608.
9.		234.	-225.
21.		546.	-525.
44.		1,153.	-1,109.
87.		2,319.	-2,232.
48.		1,074.	-1,026.
1,401.		2,356.	-955.
1,678.		2,801.	-1,123.
2,960.		5,059.	-2,099.
601.		1,121.	-520.
1,026.		1,767.	-741.
492.		871.	-379.
1,187.		1,839.	-652.
600.		773.	-173.
1,395.		1,717.	-322.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
1,456.		1,674.	-218.
1,606.		2,061.	-455.
1,000.		1,301.	-301.
533.		651.	-118.
466.		673.	-207.
1,145.		1,542.	-397.
1,387.		1,892.	-505.
318.		1,985.	-1,667.
2,323.		14,271.	-11,948.
2,324.		4,913.	-2,589.
1,626.		2,765.	-1,139.
1,619.		3,852.	-2,233.
322.		1,728.	-1,406.
446.		2,006.	-1,560.
714.		2,196.	-1,482.
1,117.		3,417.	-2,300.
4,028.		4,993.	-965.
1,387.		2,705.	-1,318.
1,418.		4,176.	-2,758.
621.		1,542.	-921.
776.		2,179.	-1,403.
96.		463.	-367.
1,040.		3,099.	-2,059.
799.		3,430.	-2,631.
847.		3,264.	-2,417.
370.		2,106.	-1,736.
386.		2,228.	-1,842.
4,364.		6,499.	-2,135.
1,601.		2,321.	-720.
2,105.		4,642.	-2,537.
751.		3,249.	-2,498.
322.		1,636.	-1,314.
419.		1,954.	-1,535.
80.		387.	-307.
281.		529.	-248.
2,852.		5,319.	-2,467.
193.		1,178.	-985.
992.		2,000.	-1,008.
163.		822.	-659.
352.		1,733.	-1,381.
502.		2,687.	-2,185.
189.		963.	-774.
72.		323.	-251.
66.		342.	-276.
188.		801.	-613.
131.		565.	-434.
299.		1,549.	-1,250.
205.		870.	-665.
329.		1,755.	-1,426.
162.		687.	-525.
1,137.		1,639.	-502.
1,016.		1,253.	-237.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
56.		214.	-158.
153.		481.	-328.
358.		1,126.	-768.
1,444.		1,609.	-165.
480.		1,561.	-1,081.
493.		3,262.	-2,769.
71.		399.	-328.
3,460.		19,561.	-16,101.
2,331.		3,926.	-1,595.
1,379.		13,107.	-11,728.
828.		7,319.	-6,491.
941.		6,986.	-6,045.
2,027.		8,317.	-6,290.
367.		2,427.	-2,060.
161.		996.	-835.
743.		5,091.	-4,348.
188.		1,246.	-1,058.
3,331.		3,282.	49.
1,969.		2,129.	-160.
1,904.		2,661.	-757.
1,361.		1,863.	-502.
688.		1,297.	-609.
5,677.		10,708.	-5,031.
1,283.		2,516.	-1,233.
1,192.		3,326.	-2,134.
2,518.		5,678.	-3,160.
774.		1,266.	-492.
860.		1,426.	-566.
836.		1,680.	-844.
129.		210.	-81.
820.		1,596.	-776.
3,202.		3,598.	-396.
2,949.		3,482.	-533.
4,811.		5,615.	-804.
3,890.		4,492.	-602.
1,271.		2,134.	-863.
765.		1,460.	-695.
3,618.		9,311.	-5,693.
1,430.		3,590.	-2,160.
1,572.		5,273.	-3,701.
5,044.		15,369.	-10,325.
204.		2,363.	-2,159.
801.		6,230.	-5,429.
613.		2,077.	-1,464.
606.		4,153.	-3,547.
1,618.		18,689.	-17,071.
84.		881.	-797.
108.		968.	-860.
180.		1,593.	-1,413.
240.		2,046.	-1,806.
211.		2,207.	-1,996.
84.		702.	-618.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
239.		2,502.	-2,263.
459.		971.	-512.
1,378.		2,908.	-1,530.
776.		1,385.	-609.
1,997.		3,392.	-1,395.
770.		2,057.	-1,287.
623.		1,085.	-462.
107.		285.	-178.
221.		989.	-768.
294.		1,251.	-957.
1,604.		3,515.	-1,911.
575.		1,199.	-624.
1,678.		3,707.	-2,029.
1,764.		6,285.	-4,521.
314.		667.	-353.
210.		556.	-346.
536.		1,282.	-746.
281.		1,049.	-768.
1,145.		2,789.	-1,644.
861.		1,502.	-641.
1,536.		1,373.	163.
1,377.		1,545.	-168.
3,860.		5,621.	-1,761.
320.		555.	-235.
82.		121.	-39.
664.		1,093.	-429.
1,185.		1,782.	-597.
349.		387.	-38.
466.		548.	-82.
1,510.		1,771.	-261.
552.		752.	-200.
1,026.		1,424.	-398.
1,877.		2,262.	-385.
1,458.		2,381.	-923.
1,317.		2,968.	-1,651.
708.		2,612.	-1,904.
1,461.		5,223.	-3,762.
687.		1,662.	-975.
100,000.		99,990.	10.
108,114.		108,683.	-569.
113,250.		106,710.	6,540.
110,818.		112,710.	-1,892.
109,714.		113,810.	-4,096.
3.		3.	0.
3.		3.	0.
507.		592.	-85.
5.		5.	0.
5.		5.	0.
1,066.		1,104.	-38.
26,956.		19,775.	7,181.
68,928.		61,729.	7,199.
34,464.		29,870.	4,594.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (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)
30,663.		28,487.	2,176.
76,251.		74,438.	1,813.
55,928.		54,186.	1,742.
152,145.		149,333.	2,812.
82,078.		79,906.	2,172.
599,208.		800,346.	-201,138.
45,670.		68,555.	-22,885.
150,000.		152,700.	-2,700.
586,776.		1,277,852.	-691,076.
38,910.		84,723.	-45,813.
60,000.		65,285.	-5,285.
138,489.		198,890.	-60,401.
18,177.		26,110.	-7,933.
71,371.		80,000.	-8,629.
897,781.		1,859,715.	-961,934.
120,000.		122,654.	-2,654.
173,268.		260,000.	-86,732.
59,191.		67,055.	-7,864.
82,020.		92,945.	-10,925.
798,281.		1,752,346.	-954,065.
224,437.		207,192.	17,245.
249,375.		276,237.	-26,862.
175,000.		199,035.	-24,035.
55,000.		69,012.	-14,012.
8,899.		0.	8,899.
Total		<u>27,159,733.</u>	<u>-7,444,550.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			427.
			-230.
			-388.
			-120.
			-1,305.
			-1,372.
			-192.
			-721.
			-2,535.
			-502.
			-2,515.
			-593.
			-642.
			-2,086.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) **or losses** (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			118.
			461.
			1,342.
			3,603.
			-295.
			-1,780.
			-754.
			16.
			-50.
			-1,945.
			-623.
			-19.
			-23.
			-1,525.
			-56.
			-27.
			-563.
			-801.
			-181.
			25.
			-1,460.
			-1,895.
			-59.
			-184.
			-714.
			-1,811.
			-204.
			-2,923.
			-929.
			24.
			151.
			-412.
			18.
			-14.
			209.
			12.
			-1,631.
			-56.
			-192.
			-348.
			-2,812.
			-873.
			-2,660.
			-205.
			-1,213.
			172.
			262.
			136.
			211.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-928.
			-303.
			-1,349.
			15.
			-738.
			-13.
			166.
			626.
			740.
			-1,570.
			-1,382.
			11.
			48.
			-1.
			-149.
			-941.
			-1,709.
			-69.
			-146.
			-21.
			-111.
			-385.
			-146.
			-183.
			-96.
			-313.
			-321.
			-1,063.
			-122.
			-176.
			-558.
			-91.
			151.
			505.
			-44.
			-691.
			-72.
			-291.
			-2,374.
			87.
			350.
			-23.
			182.
			-2,065.
			-2,566.
			556.
			12.
			40.
			-210.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-332.
			-447.
			-140.
			-17.
			-537.
			-117.
			-48.
			-755.
			-52.
			-14.
			-53.
			-241.
			-1,938.
			-6,926.
			-3,820.
			-899.
			-5,418.
			-5,243.
			-4,259.
			-1,881.
			-12.
			-2,462.
			-279.
			-735.
			-4,363.
			-5,977.
			-694.
			-2,410.
			681.
			38.
			125.
			491.
			737.
			25.
			433.
			-164.
			-250.
			-402.
			-224.
			-30.
			33.
			-10.
			-62.
			-608.
			-98.
			-70.
			789.
			288.
			893.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) **or losses** (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-114.
			-51.
			-416.
			-146.
			-95.
			-706.
			-1,187.
			87.
			229.
			-528.
			-4,413.
			-431.
			-1,101.
			-1,248.
			-1,039.
			-349.
			-877.
			-472.
			-1,476.
			-835.
			-3,183.
			-989.
			-2,117.
			-1,159.
			-696.
			-3,924.
			-155.
			-513.
			116.
			2,306.
			118.
			376.
			346.
			897.
			643.
			530.
			159.
			-163.
			-182.
			-8.
			-79.
			16.
			12.
			-14.
			-65.
			-2,446.
			-143.
			-1,596.
			-916.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-446.
			570.
			1,832.
			-1,655.
			-2,541.
			21.
			-32.
			-245.
			131.
			394.
			118.
			351.
			1,156.
			-246.
			-340.
			1,883.
			201.
			635.
			-301.
			-624.
			-480.
			33.
			86.
			-211.
			-428.
			-1,878.
			-335.
			-1,199.
			-248.
			-840.
			-821.
			-1,008.
			-364.
			-3,421.
			-126.
			-662.
			295.
			1,029.
			190.
			642.
			24.
			105.
			41.
			125.
			155.
			-560.
			205.
			145.
			164.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-1,077.
			-260.
			-799.
			-186.
			-719.
			-82,344.
			-102.
			-343.
			-300.
			-1,858.
			-5,025.
			-233.
			-947.
			-730.
			39.
			149.
			263.
			14.
			75.
			-754.
			-1,609.
			331.
			338.
			1,157.
			-667.
			-3.
			21.
			216.
			793.
			-278.
			-167.
			-1,349.
			-283.
			-144.
			-2,104.
			-696.
			-2,645.
			-2,240.
			-4,443.
			-2,548.
			8.
			-9.
			-107.
			-145.
			-41.
			-97.
			33.
			184.
			-1,128.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) **or losses** (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			120.
			636.
			207.
			393.
			347.
			1,381.
			-788.
			-1,371.
			-2,612.
			-894.
			-3,985.
			-2,018.
			-3,924.
			-299.
			251.
			382.
			33.
			84.
			145.
			416.
			1,282.
			37.
			132.
			-447.
			-746.
			-3,030.
			-893.
			-110.
			-391.
			-34.
			-124.
			-93.
			-112.
			-127.
			-7,188.
			-2,155.
			-3,662.
			-221.
			-238.
			-141.
			-57.
			-55.
			-45.
			-38.
			-448.
			-99.
			-81.
			-12,596.
			-193.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-234.
			-18,767.
			-3,002.
			-7,972.
			-462.
			-574.
			-347.
			-129.
			-132.
			-107.
			-74.
			-1,650.
			-6,453.
			-53.
			-85.
			-106,692.
			-17,545.
			-27,615.
			-19,388.
			75,070.
			-23,287.
			825.
			-28,399.
			24,986.
			25,637.
			-14,584.
			18,646.
			-20,342.
			686.
			1,211.
			922.
			2,197.
			821.
			2,715.
			1,535.
			-26.
			405.
			83.
			1,091.
			-102.
			2,730.
			1,205.
			-288.
			-556.
			-5,987.
			-3,449.
			-4,070.
			-1,538.
			-4,074.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			564.
			507.
			1,735.
			688.
			1,675.
			812.
			893.
			-2,100.
			-418.
			529.
			851.
			344.
			515.
			3,359.
			1,027.
			1,819.
			833.
			2,431.
			3,280.
			-4,067.
			-2,787.
			-1,982.
			-842.
			-359.
			185.
			179.
			-11,785.
			-2,283.
			2,363.
			3,093.
			-1,931.
			-184.
			264.
			-2,998.
			-759.
			-3,033.
			-3,841.
			-3,767.
			1,248.
			639.
			3,185.
			608.
			927.
			1,780.
			1,973.
			-1,728.
			-1,558.
			-1,640.
			-679.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) **or losses** (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			8.
			-1,235.
			-1,649.
			-769.
			-2,685.
			358.
			-4,183.
			-3,822.
			-5,473.
			-6,609.
			-4,088.
			-6,712.
			-1,373.
			1,208.
			954.
			3,610.
			451.
			845.
			1,212.
			675.
			500.
			527.
			-1,923.
			-372.
			-661.
			33.
			711.
			282.
			-2,466.
			-965.
			-750.
			-110.
			-77.
			-1,552.
			-887.
			-396.
			-432.
			169.
			330.
			74.
			-88.
			-533.
			55.
			-291.
			-492.
			-411.
			-433.
			-274.
			179.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69

(j) Adjusted basis as of 12/31/69

(k) Excess of column (i) over column (j), if any

			-213.
			-126.
			-904.
			-368.
			-1,226.
			-607.
			3,463.
			1,268.
			41.
			619.
			2,445.
			1,686.
			6,648.
			1,558.
			1,161.
			-853.
			506.
			-5,814.
			-938.
			-2,068.
			-7,587.
			-6,927.
			-1,922.
			2,353.
			9,296.
			2,467.
			-9,362.
			-3,159.
			-2,220.
			-10,306.
			-8,736.
			-3,844.
			-1,992.
			-3,004.
			-3,846.
			-1,816.
			-1,918.
			-786.
			-23,857.
			-14,310.
			-3,998.
			-5,851.
			-8,285.
			-4,801.
			-2,377.
			-4,741.
			-5,120.
			-4,483.
			-6,036.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-10,516.
			-3,905.
			-1,632.
			-432.
			760.
			-1,769.
			-3,876.
			-4,889.
			-2,384.
			-4,867.
			-19,773.
			-9,737.
			-1,404.
			-7,582.
			-4,092.
			-647.
			-2,859.
			-3,714.
			-10,586.
			-1,997.
			-8,545.
			-3,270.
			-10,817.
			-11,339.
			-9,735.
			-2,370.
			-3,675.
			-3,640.
			-4,067.
			-3,032.
			-24,607.
			-5,884.
			-5,977.
			-13,852.
			-4,164.
			-1,808.
			11.
			178.
			1,535.
			714.
			5,602.
			2,449.
			-19,065.
			-2,791.
			-7,531.
			-2,412.
			-3,150.
			-3,248.
			-2,917.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-20,925.
			-28.
			-10,768.
			-8,899.
			-9.
			-2,621.
			-7.
			-3,211.
			-7,556.
			-6,585.
			-6,429.
			-3,378.
			-3,912.
			-9,332.
			-2,677.
			-9,950.
			-8,673.
			-1,944.
			-7,287.
			-6,414.
			-3,430.
			-1,637.
			-1,719.
			2,381.
			1,182.
			-1,568.
			-1,191.
			-1,512.
			-672.
			-4,413.
			-233.
			-1,598.
			-484.
			1,254.
			-5,888.
			-10,461.
			-1,251.
			-5,388.
			-639.
			-2,172.
			-794.
			-415.
			-889.
			-823.
			-622.
			-2,401.
			-400.
			-410.
			-1,958.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) **or losses** (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-1,670.
			-2,354.
			-4,344.
			-2,227.
			788.
			-2,292.
			-958.
			-1,836.
			-1,338.
			-1,000.
			-753.
			-1,774.
			-2,824.
			-304.
			-3,913.
			-8,391.
			-2,241.
			-9,605.
			-2,735.
			-1,456.
			-1,224.
			-4,107.
			-1,121.
			-2,363.
			-8,007.
			-723.
			-473.
			-960.
			-2,556.
			-135.
			-471.
			-502.
			249.
			-633.
			385.
			131.
			81.
			69.
			512.
			299.
			10.
			323.
			481.
			620.
			489.
			928.
			624.
			165.
			89.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			683.
			625.
			645.
			4,686.
			95.
			197.
			214.
			119.
			69.
			194.
			33.
			7.
			47.
			133.
			608.
			196.
			14.
			551.
			268.
			403.
			28.
			500.
			682.
			-833.
			467.
			-305.
			-301.
			-813.
			24.
			-38.
			-40.
			8.
			84.
			114.
			27.
			58.
			-40.
			489.
			21.
			107.
			-45.
			-30.
			0.
			-291.
			-93.
			-75.
			734.
			-60.
			6.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69**(l)** Gains (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))**(i)** Fair Market Value
as of 12/31/69**(j)** Adjusted basis
as of 12/31/69**(k)** Excess of column (i)
over column (j), if any

			98.
			-1,092.
			-1,105.
			-774.
			-143.
			-80.
			-2,210.
			-2,199.
			-1,748.
			-1,180.
			-2,589.
			-1,638.
			-2,265.
			-7,610.
			-1,528.
			-2,424.
			29.
			-390.
			-907.
			-1,503.
			414.
			422.
			100.
			518.
			395.
			359.
			25.
			181.
			759.
			521.
			367.
			384.
			613.
			643.
			190.
			245.
			279.
			-103.
			92.
			65.
			1,097.
			-711.
			-264.
			-546.
			-1,646.
			-1,204.
			-504.
			41.
			-611.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69**(l) Gains** (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))**(i) Fair Market Value**
as of 12/31/69**(j) Adjusted basis**
as of 12/31/69**(k) Excess of column (i)**
over column (j), if any

			-686.
			-1,135.
			-4,620.
			-1,416.
			-1,337.
			-1,389.
			-1,368.
			-2,109.
			279.
			-819.
			-1,679.
			578.
			270.
			-201.
			-452.
			-174.
			-143.
			-329.
			-82.
			-103.
			-460.
			33.
			54.
			-216.
			-27.
			-3,026.
			-4,444.
			-10,263.
			-2,666.
			-1,639.
			-3,258.
			-1,891.
			-1,265.
			-2,684.
			-2,212.
			-4,124.
			-1,311.
			-1,338.
			-4,793.
			-2,831.
			-3,930.
			-5,291.
			-3,010.
			-9,449.
			-4,716.
			-1,053.
			-2,550.
			-3,082.
			-7,143.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-958.
			-329.
			-1,886.
			-96.
			-924.
			-959.
			-1,492.
			-356.
			220.
			-545.
			285.
			-1,794.
			-1,055.
			-1,366.
			-6,742.
			-2,343.
			-2,566.
			-4,011.
			-2,072.
			-336.
			-5,974.
			-472.
			-1,834.
			-428.
			200.
			-264.
			-324.
			-307.
			156.
			556.
			326.
			605.
			117.
			584.
			-1,861.
			-1,589.
			-1,066.
			-469.
			-1,100.
			-1,533.
			-1,009.
			-993.
			-535.
			-653.
			-388.
			-730.
			-1,115.
			-1,208.
			-443.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-204.
			-1,047.
			-198.
			-106.
			-140.
			-380.
			-576.
			-551.
			645.
			149.
			-278.
			-68.
			-691.
			-1,115.
			-1,320.
			-1,129.
			-950.
			-286.
			71.
			384.
			235.
			530.
			12.
			4.
			-658.
			-1,467.
			-2,968.
			-1,218.
			74.
			262.
			33.
			145.
			-133.
			54.
			475.
			600.
			412.
			-976.
			-1,999.
			312.
			115.
			623.
			433.
			243.
			80.
			175.
			276.
			145.
			71.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			359.
			329.
			-592.
			-246.
			103.
			321.
			670.
			233.
			-261.
			-6,575.
			-435.
			-1,614.
			-739.
			-214.
			-46.
			-33.
			-1,050.
			-922.
			103.
			-678.
			-273.
			-622.
			-1,068.
			-3,981.
			-767.
			-2,613.
			-2,182.
			-1,379.
			-1,792.
			-868.
			-822.
			-735.
			-1,361.
			-36.
			-401.
			-461.
			-1,129.
			-3,039.
			-4,072.
			-841.
			-2,185.
			108.
			72.
			-20.
			-20.
			-8.
			-8.
			-11.
			-14.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69**(l)** Gains (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			76.
			17.
			14.
			-119.
			335.
			37.
			50.
			95.
			-751.
			-1,175.
			1,802.
			-543.
			-436.
			-1,011.
			-1,108.
			-1,299.
			-1,044.
			-1,436.
			-584.
			-490.
			-1,254.
			-600.
			-500.
			-225.
			400.
			-1,747.
			-420.
			-470.
			-208.
			-1,825.
			-3,362.
			-866.
			-4,133.
			181.
			-470.
			-607.
			162.
			-20.
			-432.
			-2,144.
			1,576.
			-527.
			-925.
			-2,539.
			29.
			-1,105.
			-615.
			-433.
			-1,918.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-180.
			-744.
			-29.
			-586.
			-536.
			-1,058.
			-634.
			112.
			-1,008.
			-766.
			-377.
			-456.
			-1,802.
			349.
			-676.
			-1,298.
			-1,558.
			-7,620.
			-667.
			-3,338.
			-761.
			-5,250.
			-1,458.
			-1,438.
			-1,758.
			-2,507.
			-2,067.
			-279.
			-773.
			1,418.
			-112.
			-122.
			101.
			89.
			-227.
			-330.
			-515.
			-112.
			-610.
			-253.
			-377.
			-118.
			-241.
			-1,009.
			-327.
			-387.
			-295.
			-1,626.
			-342.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-710.
			-49.
			-1,285.
			-5,168.
			-296.
			-3,038.
			-2,184.
			-8,124.
			-12,183.
			-367.
			-677.
			-540.
			-1,921.
			-91.
			-329.
			-441.
			-2,786.
			-3,975.
			-2,690.
			-12,993.
			-2,782.
			-785.
			-2,878.
			-1,355.
			-2,287.
			-1,750.
			-1,267.
			-1,579.
			-481.
			-4,674.
			-5,888.
			-4,016.
			-9,243.
			-3,687.
			-2,526.
			-1,721.
			-12,830.
			-2,654.
			-2,925.
			-1,539.
			-3,634.
			-1,734.
			-1,416.
			-815.
			-5,055.
			-2,612.
			-3,973.
			-1,250.
			-528.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69**(l) Gains** (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-1,814.
			-643.
			-4,401.
			3,906.
			355.
			-1,142.
			-464.
			-2,105.
			-1,233.
			-872.
			-3,574.
			-13,161.
			-1,650.
			-2,948.
			-5,419.
			-4,277.
			-4,840.
			-3,243.
			-5,779.
			-4,408.
			-925.
			-4,166.
			-3,847.
			-2,432.
			-921.
			-6,005.
			-1,230.
			-2,644.
			-878.
			-1,538.
			-761.
			-1,297.
			-5,410.
			4,870.
			-2,701.
			-1,147.
			-1,720.
			-3,688.
			-4,286.
			-2,439.
			-7,774.
			-2,267.
			-280.
			-595.
			-153.
			-488.
			-246.
			-2,282.
			-930.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69**(l)** Gains (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))**(i)** Fair Market Value
as of 12/31/69**(j)** Adjusted basis
as of 12/31/69**(k)** Excess of column (i)
over column (j), if any

			-1,834.
			-1,108.
			-1,898.
			-3,708.
			-19,692.
			-25,507.
			-6,774.
			-1,795.
			-3,539.
			-1,412.
			-3,201.
			-3,208.
			-2,328.
			-8,085.
			-206.
			-2,616.
			-1,009.
			-1,551.
			154.
			-921.
			-911.
			-542.
			-1,557.
			-667.
			-1,615.
			-867.
			-3,703.
			-4,008.
			-748.
			-759.
			-1,020.
			-2,977.
			-7,040.
			-2,456.
			-3,708.
			-10,416.
			-3,867.
			-2,368.
			-3,309.
			-5,522.
			-3,357.
			-8,487.
			-3,487.
			-334.
			-301.
			-9,411.
			-9,598.
			-989.
			-1,087.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) **or losses** (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-9.
			131.
			82.
			88.
			97.
			-563.
			-2,078.
			-684.
			-1,638.
			-11,733.
			-1,424.
			-2,934.
			-3,149.
			-2,187.
			-2,221.
			-2,634.
			-1,827.
			-5,768.
			-851.
			-2,208.
			-4,528.
			-1,496.
			-927.
			-239.
			-850.
			1,915.
			442.
			329.
			-1,708.
			-427.
			-1,251.
			-230.
			-330.
			-394.
			-2,406.
			-13,520.
			-5,625.
			-249.
			-5,161.
			-3,498.
			-1,856.
			-2,319.
			-1,084.
			-6,723.
			-2,240.
			-204.
			-1,020.
			-1,617.
			-1,036.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-538.
			-2,026.
			-1,398.
			-2,030.
			-1,487.
			-1,116.
			-8,535.
			-1,838.
			-1,728.
			-865.
			-2,735.
			-1,759.
			-1,024.
			-8,795.
			-4,055.
			-3,991.
			-1,457.
			-2,223.
			-1,200.
			-1,262.
			-2,507.
			-3,423.
			-1,591.
			-3,278.
			-1,897.
			-843.
			-2,751.
			-776.
			-9,291.
			-4,906.
			-4,243.
			-1,377.
			-1,671.
			-2,291.
			-863.
			-1,954.
			-798.
			-1,724.
			-18,642.
			-3,236.
			-3,892.
			-3,261.
			-2,284.
			-1,723.
			-1,275.
			-3,058.
			-1,374.
			-536.
			-5,929.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69**(l) Gains** (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))**(i) Fair Market Value**
as of 12/31/69**(j) Adjusted basis**
as of 12/31/69**(k) Excess of column (i)**
over column (j), if any

			-2,132.
			-5,916.
			-4,658.
			-1,897.
			-1,683.
			-1,641.
			-15,629.
			-5,984.
			-3,594.
			-2,412.
			-2,828.
			-1,881.
			-2,567.
			-1,878.
			-2,761.
			-23,799.
			-12,146.
			-8,122.
			-5,075.
			-2,562.
			-1,377.
			-1,960.
			-1,229.
			-1,816.
			-1,542.
			-383.
			-1,850.
			-3,459.
			-3,176.
			-1,637.
			-4,177.
			-3,158.
			-945.
			-2,977.
			-2,219.
			-2,130.
			-16,899.
			-2,951.
			-4,407.
			-1,980.
			-1,468.
			-1,470.
			-8,835.
			-1,445.
			-98.
			-1,047.
			-11,731.
			-3,367.
			-3,098.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-1,266.
			-1,028.
			-626.
			-2,269.
			-22,984.
			-6,540.
			-6,199.
			-7,327.
			-4,303.
			-2,396.
			-1,712.
			-930.
			-44.
			-172.
			-289.
			-1,103.
			-2,114.
			-1,680.
			-1,612.
			-7,705.
			-1,332.
			-2,690.
			-5,108.
			-1,777.
			-2,229.
			-203.
			-1,851.
			-2,823.
			-99.
			-181.
			-1,012.
			-4,385.
			-903.
			-1,362.
			-7,506.
			-1,346.
			-4,828.
			-162.
			-664.
			-652.
			-380.
			-1,770.
			-1,421.
			-222.
			-1,803.
			-209.
			-793.
			-509.
			81.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69**(l) Gains** (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))**(i) Fair Market Value**
as of 12/31/69**(j) Adjusted basis**
as of 12/31/69**(k) Excess of column (i)**
over column (j), if any

			237.
			-949.
			722.
			-257.
			-10,467.
			-3,751.
			-6,820.
			-481.
			370.
			457.
			446.
			1,569.
			115.
			-1,518.
			-4,981.
			-3,522.
			-603.
			-19.
			-226.
			-4,719.
			-1,703.
			-91.
			-1,377.
			1,530.
			-333.
			-3,188.
			1,145.
			-3,467.
			-4,024.
			-705.
			-26,124.
			-2,269.
			-2,288.
			-1,723.
			-1,433.
			-18,065.
			-892.
			-1,465.
			-904.
			-631.
			-336.
			-1,632.
			-668.
			-821.
			-321.
			-181.
			-888.
			-298.
			-879.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69**(l)** Gains (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-18,996.
			-141.
			-2,764.
			-4,784.
			-12,920.
			-3,662.
			-2,418.
			-13,008.
			-1,191.
			-132.
			-235.
			-17,878.
			-928.
			97.
			1,656.
			-16,389.
			-747.
			-1,181.
			-440.
			-550.
			166.
			1,048.
			-113.
			-2,716.
			2,957.
			5,150.
			127.
			247.
			56.
			-554.
			-360.
			-1,850.
			58.
			279.
			129.
			2,281.
			-3,280.
			-2,378.
			-4,039.
			-263.
			-272.
			441.
			-3.
			-88.
			-215.
			306.
			-869.
			653.
			229.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			230.
			35.
			353.
			1,547.
			1,229.
			659.
			537.
			489.
			840.
			775.
			70.
			68.
			-294.
			-1,201.
			75.
			-448.
			-1,222.
			430.
			173.
			142.
			952.
			168.
			-471.
			-2,827.
			-2,478.
			720.
			-7,551.
			27.
			-12,882.
			-1,077.
			-5,833.
			-9,165.
			-1,168.
			-3,175.
			-246.
			1,127.
			-665.
			-19,982.
			-1,261.
			738.
			465.
			500.
			-10,494.
			-2,838.
			-7,047.
			-287.
			-5,399.
			-15,143.
			-857.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-9,250.
			-15,324.
			-20,129.
			-1,079.
			-42,310.
			-19,729.
			-15,666.
			-1,866.
			-4,947.
			-621.
			-2,179.
			-5,367.
			-459.
			-1,698.
			-3,816.
			-13,671.
			-614.
			-12,534.
			-588.
			-902.
			-847.
			-1,288.
			-632.
			-352.
			-22,086.
			-1,064.
			681.
			-254.
			-621.
			-180.
			-2,367.
			-267.
			-460.
			-3,262.
			-1,516.
			-566.
			-793.
			-1,005.
			579.
			2,308.
			1,234.
			-1,667.
			-619.
			-178.
			-1,390.
			-1,447.
			-16,060.
			-1,906.
			-2,324.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69(l) Gains (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-2,451.
			-299.
			362.
			-423.
			-209.
			-13,131.
			-2,296.
			2,954.
			-114.
			-1,938.
			-2,377.
			-4,026.
			-1,710.
			-11.
			895.
			466.
			-1,000.
			-410.
			-2,328.
			1,178.
			-11,365.
			-3,422.
			-10,085.
			-6,672.
			-13,932.
			-2.
			-5,850.
			-3,108.
			-610.
			-4,757.
			-513.
			-419.
			117.
			519.
			-113.
			-1,187.
			-1,042.
			-7,870.
			-1,320.
			-1,533.
			11.
			-136.
			320.
			-1,237.
			-304.
			-338.
			-625.
			-173.
			-586.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			280.
			-259.
			-6,791.
			-5,623.
			-615.
			-9,759.
			-752.
			-2,079.
			-240.
			-2,809.
			-3,214.
			-4,463.
			-2,925.
			-1,806.
			685.
			-107.
			-876.
			1,827.
			-104.
			-3,768.
			403.
			188.
			495.
			192.
			4,565.
			-256.
			250.
			2,783.
			733.
			95.
			-10.
			-2,958.
			-1,444.
			-2,505.
			-18,458.
			-2,129.
			-633.
			424.
			-699.
			-865.
			-880.
			2,070.
			835.
			285.
			2,777.
			-386.
			-2,933.
			104.
			238.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-129.
			-194.
			1,135.
			614.
			2,775.
			817.
			-3,460.
			301.
			115.
			-373.
			-329.
			-348.
			-1,522.
			-1,892.
			-470.
			-66.
			-99.
			-1,757.
			-253.
			-631.
			-642.
			-2,896.
			-2,250.
			-1,241.
			-1,065.
			-4,538.
			205.
			1,068.
			1,062.
			1,015.
			84.
			-225.
			-1,731.
			-2,459.
			-4,159.
			-417.
			-190.
			-385.
			68.
			79.
			353.
			1,498.
			1,597.
			1,652.
			-600.
			1,341.
			-9,443.
			-204.
			-957.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-861.
			-971.
			-5,400.
			-2,604.
			-1,379.
			1,593.
			-1,383.
			567.
			-540.
			-307.
			-7,024.
			-603.
			-3,025.
			-7,586.
			-245.
			-158.
			-1,683.
			-1,718.
			-1,141.
			-5,548.
			-434.
			-1,283.
			-550.
			-85.
			-1,404.
			-407.
			-916.
			-366.
			-3,908.
			-172.
			-6,822.
			-759.
			-447.
			-4,244.
			-192.
			-55.
			-523.
			168.
			231.
			2,132.
			4,287.
			-318.
			-1,371.
			-28.
			-489.
			-622.
			-6,559.
			-296.
			-367.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69**(l) Gains** (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))**(i) Fair Market Value**
as of 12/31/69**(j) Adjusted basis**
as of 12/31/69**(k) Excess of column (i)**
over column (j), if any

			-648.
			-15.
			-6,999.
			467.
			-110.
			600.
			9.
			1,162.
			-74.
			-1,071.
			1,084.
			-4,720.
			-5,830.
			-320.
			-11,561.
			-2,800.
			-4,178.
			811.
			2,084.
			-298.
			-6,543.
			-127.
			-5,504.
			-8,300.
			-362.
			-353.
			-3,381.
			773.
			408.
			-1,442.
			536.
			-386.
			509.
			664.
			-40.
			467.
			-1,689.
			-12.
			109.
			3,783.
			28.
			1,326.
			-3,520.
			-3,728.
			-4,735.
			-3,611.
			-541.
			-738.
			1,787.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			1,275.
			1,789.
			-190.
			-1,859.
			-275.
			-16,008.
			-4,317.
			4,258.
			-6,879.
			-1,150.
			-752.
			-769.
			-1,107.
			-868.
			-1,610.
			-1,047.
			-69.
			-225.
			-108.
			-768.
			-1,017.
			-1,553.
			-966.
			-160.
			-2,630.
			-1,384.
			-79.
			-67.
			-1,877.
			-10,041.
			-532.
			-5,220.
			-1,685.
			-5,518.
			-2,109.
			-863.
			-2,118.
			2,288.
			72.
			-12,715.
			-967.
			-615.
			-309.
			-2,788.
			-528.
			-3,775.
			-37,676.
			-9,673.
			-6,203.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-1,561.
			1,448.
			3,889.
			4,619.
			231.
			-530.
			-544.
			-51.
			-34,712.
			-4,935.
			-8,178.
			-9,037.
			-93.
			1,337.
			502.
			8.
			-620.
			-124.
			-86.
			-17.
			-2,472.
			-1,436.
			-113.
			-551.
			-3,923.
			-2,102.
			-2,669.
			-1,158.
			-692.
			-45.
			-2,451.
			-1,549.
			-163.
			-832.
			-9,371.
			-5,990.
			-4,219.
			-4,437.
			-1,630.
			-1,185.
			-1,252.
			-1,724.
			-14,312.
			-3,614.
			-1,842.
			-16,993.
			-6,082.
			-1,734.
			-12,825.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-3,352.
			-1,935.
			-2,074.
			-1,054.
			-3,508.
			2,307.
			10.
			-1,917.
			-7,038.
			-2,992.
			-1,173.
			-251.
			-158.
			-4,188.
			687.
			-197.
			-3,203.
			-563.
			-1,066.
			-231.
			-48.
			-2,912.
			2,893.
			855.
			697.
			1,160.
			-1,204.
			-1,705.
			1,861.
			-1,656.
			-1,293.
			-5,125.
			-1,939.
			-1,041.
			-1,274.
			-554.
			-41.
			-392.
			-2,729.
			-483.
			-26.
			-361.
			-1,613.
			-95.
			-3,650.
			-2,107.
			-21,309.
			-8,821.
			-2,650.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-2,278.
			-6,621.
			-1,892.
			-438.
			-206.
			-6,688.
			-6,703.
			-72.
			-572.
			6,632.
			-8,907.
			-10,693.
			-7,908.
			-568.
			-1,434.
			-929.
			-1,628.
			-5,423.
			-129.
			-4,117.
			-33,261.
			186.
			-3,732.
			-1,096.
			-517.
			-1,561.
			-431.
			-6,260.
			-5,432.
			-1,433.
			-336.
			-3,708.
			-10,663.
			1,433.
			9,322.
			14,619.
			12,284.
			925.
			1,577.
			46.
			-148.
			-316.
			-145.
			-191.
			-749.
			-674.
			-439.
			-1,936.
			117.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-3,584.
			-382.
			-14.
			-514.
			-2,687.
			17.
			-53.
			-781.
			-18.
			-24.
			-4,160.
			-453.
			-7,731.
			-8,766.
			-32.
			26.
			14.
			-226.
			-173.
			5.
			-19.
			-694.
			-434.
			-805.
			-172.
			-201.
			-5,110.
			-1,185.
			-6,410.
			-457.
			-1,909.
			-2,941.
			6,918.
			-1,813.
			-5,104.
			-2,138.
			-7,699.
			-13,657.
			-3,164.
			-474.
			-553.
			-1,102.
			-487.
			0.
			-252.
			-102.
			4.
			-232.
			-220.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) **or losses** (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-1.
			-468.
			-440.
			-252.
			-642.
			-2,231.
			0.
			356.
			-63.
			-701.
			0.
			41.
			-7.
			-5.
			103.
			-1,097.
			-698.
			-154.
			-152.
			-1,566.
			-112.
			-160.
			-412.
			-132.
			-114.
			184.
			-113.
			-223.
			-351.
			17.
			171.
			-462.
			-876.
			-773.
			-532.
			-2,122.
			-1,593.
			-884.
			-557.
			177.
			-381.
			-463.
			-2,576.
			-1,647.
			-409.
			-308.
			-774.
			-241.
			-2,358.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))**(i)** Fair Market Value as of 12/31/69**(j)** Adjusted basis as of 12/31/69**(k)** Excess of column (i) over column (j), if any

			-366.
			-3,056.
			-2,906.
			-2,435.
			-1,689.
			-1,225.
			-1,090.
			-488.
			-1,311.
			-1,894.
			-1,316.
			-272.
			-629.
			-180.
			-96.
			112.
			-391.
			-902.
			-229.
			-734.
			-540.
			-615.
			-259.
			-85.
			-1,495.
			-119.
			-391.
			-1,252.
			-781.
			-2,301.
			-695.
			-749.
			-1,104.
			-778.
			-474.
			-737.
			-3,929.
			-1,177.
			412.
			1,112.
			263.
			287.
			622.
			237.
			-2,047.
			6.
			-1,067.
			-62.
			-396.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))**(i)** Fair Market Value as of 12/31/69**(j)** Adjusted basis as of 12/31/69**(k)** Excess of column (i) over column (j), if any

			-764.
			-1,425.
			-114.
			-1,329.
			-550.
			-30.
			-11.
			277.
			266.
			-308.
			-229.
			-651.
			-141.
			-182.
			-69.
			-200.
			124.
			854.
			105.
			322.
			-63.
			120.
			87.
			31.
			-483.
			-2,507.
			-639.
			-685.
			-1,184.
			-340.
			-189.
			-1,688.
			-118.
			-409.
			-1,838.
			-668.
			-592.
			-701.
			-1,928.
			-2,397.
			-888.
			-1,370.
			-295.
			-814.
			-17.
			-176.
			-1.
			-264.
			-157.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69**(l) Gains** (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))**(i) Fair Market Value**
as of 12/31/69**(j) Adjusted basis**
as of 12/31/69**(k) Excess of column (i)**
over column (j), if any

			28.
			-332.
			-52.
			-257.
			-133.
			90.
			175.
			781.
			-1,923.
			-1,701.
			-270.
			-273.
			-1,395.
			-881.
			-1,132.
			-752.
			0.
			-537.
			-156.
			6.
			75.
			179.
			300.
			-63.
			-579.
			-2.
			-10.
			-688.
			-1,427.
			-1,173.
			-134.
			-115.
			-735.
			-1,552.
			-1,258.
			-168.
			-978.
			-2,292.
			-1,094.
			-1,352.
			-2,238.
			-2,415.
			-5,536.
			-742.
			-996.
			-1,139.
			-717.
			143.
			-24.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69**(l) Gains** (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))**(i) Fair Market Value**
as of 12/31/69**(j) Adjusted basis**
as of 12/31/69**(k) Excess of column (i)**
over column (j), if any

			-173.
			-6.
			-20.
			-90.
			-453.
			-123.
			-485.
			-3.
			-186.
			-340.
			-437.
			-513.
			-443.
			-498.
			-296.
			-371.
			-5,024.
			-909.
			-3,146.
			-510.
			-479.
			-605.
			-856.
			-400.
			-622.
			-131.
			-1,136.
			-910.
			-11,219.
			-3,718.
			-912.
			-134.
			-555.
			-1,385.
			-2,509.
			-3,136.
			-2,806.
			-660.
			-512.
			-4,185.
			-793.
			-510.
			-182.
			-933.
			-539.
			-1,818.
			-1,656.
			-4,760.
			-891.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69**(l) Gains** (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))**(i) Fair Market Value**
as of 12/31/69**(j) Adjusted basis**
as of 12/31/69**(k) Excess of column (i)**
over column (j), if any

			-840.
			-386.
			-482.
			-1,875.
			-959.
			-163.
			-241.
			-242.
			-280.
			-194.
			-230.
			-250.
			-1,269.
			-2,256.
			-1,555.
			-897.
			-134.
			-22.
			107.
			118.
			-130.
			-200.
			18.
			-192.
			-36.
			-10.
			-314.
			-1,163.
			-488.
			-3,142.
			-1,518.
			-243.
			-867.
			-1.
			-79.
			-1,006.
			-1,352.
			-527.
			-2,675.
			-999.
			-3,705.
			-720.
			-1,936.
			-272.
			-375.
			-546.
			-983.
			-644.
			-353.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-839.
			-727.
			-1,094.
			-1,161.
			-2,262.
			-271.
			-1,257.
			-1,095.
			-113.
			-3,933.
			-884.
			-2,004.
			-1,360.
			-323.
			-172.
			-758.
			-715.
			-1,029.
			-608.
			-225.
			-525.
			-1,109.
			-2,232.
			-1,026.
			-955.
			-1,123.
			-2,099.
			-520.
			-741.
			-379.
			-652.
			-173.
			-322.
			-218.
			-455.
			-301.
			-118.
			-207.
			-397.
			-505.
			-1,667.
			-11,948.
			-2,589.
			-1,139.
			-2,233.
			-1,406.
			-1,560.
			-1,482.
			-2,300.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-965.
			-1,318.
			-2,758.
			-921.
			-1,403.
			-367.
			-2,059.
			-2,631.
			-2,417.
			-1,736.
			-1,842.
			-2,135.
			-720.
			-2,537.
			-2,498.
			-1,314.
			-1,535.
			-307.
			-248.
			-2,467.
			-985.
			-1,008.
			-659.
			-1,381.
			-2,185.
			-774.
			-251.
			-276.
			-613.
			-434.
			-1,250.
			-665.
			-1,426.
			-525.
			-502.
			-237.
			-158.
			-328.
			-768.
			-165.
			-1,081.
			-2,769.
			-328.
			-16,101.
			-1,595.
			-11,728.
			-6,491.
			-6,045.
			-6,290.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69**(l)** Gains (column (h)
gain minus column (k),
but not less than -0-)
or losses (from
column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-2,060.
			-835.
			-4,348.
			-1,058.
			49.
			-160.
			-757.
			-502.
			-609.
			-5,031.
			-1,233.
			-2,134.
			-3,160.
			-492.
			-566.
			-844.
			-81.
			-776.
			-396.
			-533.
			-804.
			-602.
			-863.
			-695.
			-5,693.
			-2,160.
			-3,701.
			-10,325.
			-2,159.
			-5,429.
			-1,464.
			-3,547.
			-17,071.
			-797.
			-860.
			-1,413.
			-1,806.
			-1,996.
			-618.
			-2,263.
			-512.
			-1,530.
			-609.
			-1,395.
			-1,287.
			-462.
			-178.
			-768.
			-957.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-1,911.
			-624.
			-2,029.
			-4,521.
			-353.
			-346.
			-746.
			-768.
			-1,644.
			-641.
			163.
			-168.
			-1,761.
			-235.
			-39.
			-429.
			-597.
			-38.
			-82.
			-261.
			-200.
			-398.
			-385.
			-923.
			-1,651.
			-1,904.
			-3,762.
			-975.
			10.
			-569.
			6,540.
			-1,892.
			-4,096.
			0.
			0.
			-85.
			0.
			0.
			-38.
			7,181.
			7,199.
			4,594.
			2,176.
			1,813.
			1,742.
			2,812.
			2,172.
			-201,138.
			-22,885.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-2,700.
			-691,076.
			-45,813.
			-5,285.
			-60,401.
			-7,933.
			-8,629.
			-961,934.
			-2,654.
			-86,732.
			-7,864.
			-10,925.
			-954,065.
			17,245.
			-26,862.
			-24,035.
			-14,012.
			8,899.
Total			<u>-7,444,550.</u>

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
FRIENDS OF KAREN			GENERAL	Person or ☐
P.O. BOX 190				Business ☐
PURDYS NY 10578		PUBLIC		1,000.
CHALLENGED ATHLETES FOUNDATION			GENERAL	Person or ☐
P.O. BOX 910769				Business ☐
SAN DIEGO CA 92191		PUBLIC		5,000.

Total

6,000.

Form 990-PF, Page 1, Part I, Line 16c

L-16c Stmt

Line 16c - Other Professional Fees:		Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Name of Provider	Type of Service Provided				
GOLDMAN SACHS	INVESTMENT MANAGEMENT	116,855.	93,484.	93,484.	23,371.
Total		<u>116,855.</u>	<u>93,484.</u>	<u>93,484.</u>	<u>23,371.</u>

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
FHLB 2.75% 06/18/2010			101,410.	102,156.
FHLB 5.125% 08/14/2013			105,382.	110,219.
FHLMC 5.5% 08/23/2017			96,603.	100,294.
Total			<u>303,395.</u>	<u>312,669.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
DETAILS AVAILABLE UPON REQUEST	9,470,533.	9,146,986.
Total	<u>9,470,533.</u>	<u>9,146,986.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
EXPORTIFINANS ASA 0% DUE 10/29/09	284,355.	273,823.
EXPORTIFINANS ASA 0% DUE 09/21/10	280,000.	237,218.
Total	<u>564,355.</u>	<u>511,041.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
GS HORIZON: ALPHA+ OFFSHORE L.P.	84,724.	38,904.
GS ALPHA+ (GLOBAL EQUITY) MANAGERS: PORTFOLIO 3 OFFSHORE L.P.	2,281,953.	1,236,727.
CITIGROUP PRIVATE EQUITY PARTNERS II (OFFSHORE) L.P.	1,160,082.	1,110,540.
CPI CAP PARTNERS EUROPE (CAYMAN) LP	617,012.	536,826.
EMERGING MARKETS EQUITY MANAGERS: PORTFOLIO 1 OFFSHORE L.P.	1,383,521.	994,718.
GS LIBERTY HARBOR I	2,000,000.	1,871,092.
GS DIRECT STRATEGIES FUND	2,500,000.	1,832,606.
GS ALPHA+ MGRS PORTFOLIO 2 OFFSHORE L.P.	585,000.	621,176.
GS ARTISAN: ALPHA+ NON-US EQTY OFFSHORE L.P.	870,000.	957,434.
GS FAIRHOLME: ALPHA+ OFFSHORE L.P.	360,000.	383,303.
GS LATEEF: ALPHA+ SERIES OFFSHORE L.P.	360,000.	375,075.
GS NON-US EQUITY MGRS: PORTFOLIO 4 OFFSHORE L.P.	475,000.	533,739.
Total	<u>12,677,292.</u>	<u>10,492,140.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
DUE FROM GOLDMAN SACHS	25,762.	0.	0.
PURCHASED INTEREST	1,719.	8.	8.
Total	<u>27,481.</u>	<u>8.</u>	<u>8.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
DUE TO GOLDMAN SACHS	282,000.	
Total	<u>282,000.</u>	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	CORDELIA CORP	88-0326514
	Number, street, and room or suite number. If a P.O. box, see instructions	
	990 NO. SIERRA STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	RENO	NV 89503

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (section 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► BEVERLY MORRISON

Telephone No ► (775) 786-8083 FAX No ► (775) 786-3192

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Jan 15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☐ calendar year 20__ or
- ☒ tax year beginning Jun 1, 20 08, and ending May 31, 20 09

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	14,982.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form 8868 (Rev 4-2008)