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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type See Specific Instructions

Name of foundation: THE NEVADA BIGHORNS FOUNDATION

A Employer identification number: 88-0398947

Number and street (or P O box number if mail is not delivered to street address): 890 EAST PATRIOT BLVD. Room/suite: E

B Telephone number: 775-327-3000

City or town, state, and ZIP code: RENO, NV 89511

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 [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,587,994.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here [ ]

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))

		(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	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14,293.	14,293.		STATEMENT 2
	4 Dividends and interest from securities	15,370.	15,370.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-189,530.			STATEMENT 1
	b Gross sales price for all assets on line 6a 1,065,995.				
	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 or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	-159,867.	29,663.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	644.	0.		0.
	c Other professional fees STMT 5	10,791.	10,791.		0.
	17 Interest				
	18 Taxes STMT 6	4,269.	40.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	584.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,288.	10,831.		0.
	25 Contributions, gifts, grants paid	6,495.			6,495.
	26 **Total expenses and disbursements.** Add lines 24 and 25	22,783.	10,831.		6,495.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-182,650.			
	b **Net investment income** (if negative, enter -0-)		18,832.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		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	525,703.	716,957.	716,957.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,981.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,308,172.	942,143.	871,037.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ REFUND RECEIVABLE)	5,894.	0.	0.
	16 **Total assets** (to be completed by all filers)	1,841,750.	1,659,100.	1,587,994.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,841,750.	1,659,100.	
	30 **Total net assets or fund balances**	1,841,750.	1,659,100.	
	31 **Total liabilities and net assets/fund balances**	1,841,750.	1,659,100.	

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	1,841,750.
2 Enter amount from Part I, line 27a	2	-182,650.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,659,100.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,659,100.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,065,995.		1,226,000.	-160,005.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-160,005.

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 — -160,005.

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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	56,338.	86,410.	.651985
2007	0.	1,880,343.	.000000
2006	2,848.	457,828.	.006221
2005	0.	0.	.000000
2004	0.	0.	.000000

2	**Total** of line 1, column (d)	2	.658206
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	.131641
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,434,200.
5	Multiply line 4 by line 3	5	188,800.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	188.
7	Add lines 5 and 6	7	188,988.
8	Enter qualifying distributions from Part XII, line 4	8	6,495.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	377.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	377.
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	377.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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	0.
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	377.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ ______ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A | Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	X	

Website address ▶ NEVADABIGHORNS.ORG

14 The books are in care of ▶ RANDALL L. VENTURACCI Telephone no. ▶ 775-771-0015

Located at ▶ 890 EAST PATRIOT BLVD., SUITE E, RENO, NV ZIP+4 ▶ 89511

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A | 1b | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 1c | | 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☒ Yes ☐ No

If "Yes," list the years ▶ 2007 , , ,

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) | 2b | X |

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ , , ,

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2009 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 2009.)* N/A | 3b | |

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | 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 2009? | 4b | | X

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)?	☐ 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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ 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 "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	1,301,033.
b	Average of monthly cash balances	1b	155,008.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,456,041.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,456,041.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,841.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,434,200.
6	**Minimum investment return.** Enter 5% of line 5	6	71,710.

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	71,710.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 377.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	377.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,333.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	71,333.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	71,333.

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	6,495.
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	6,495.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	6,495.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				71,333.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			4,049.	
b Total for prior years: 2007, ____, ____		6,338.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 6,495.				
a Applied to 2008, but not more than line 2a			4,049.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				2,446.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		6,338.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		6,338.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				68,887.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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:

SEE STATEMENT 10

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				
NEVADA BIGHORNS UNLIMITED P.O. BOX 21393 RENO, NV 895151393	AFFILIATED ORGANIZATION	NON-PROFIT TAX-EXEMPT ORGANIZ	METASOFT SYSTEMS GRANT SOFTWARE	6,495.
Total			▶ 3a	6,495.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14,293.	
4 Dividends and interest from securities			14	15,370.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-189,530.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-159,867.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) ..... 13 -159,867.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Signature of officer or trustee — Date 11/13/10 — ▶ Title Treasurer

Paid Preparer's Use Only

Preparer's signature ▶	Date 11/12/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ HORNING, LINGENFELTER & COMPANY, LLP 5375 KIETZKE LANE, SUITE 200 RENO, NEVADA 89511		EIN ▶	
		Phone no. (775)826-5500	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BANCO BILBAO CD	P	03/04/09	09/14/09
b	BMW BANK CD	P	12/23/08	12/31/09
c	CAPITAL ONE BK CD	P	02/26/08	03/05/09
d	CMNTY BANK CD	P	08/12/09	12/28/09
e	COMPASS BANK CD	P	03/04/09	09/10/09
f	HILLCREST BANK CD	P	05/14/08	05/22/09
g	LEHMAN CMRCL CD	P	08/05/08	08/13/09
h	PARK STERLING CD	P	05/14/08	05/22/09
i	WESTERN BANK PR CD	P	08/05/08	08/13/09
j	AGILENT TECHNOLOGIES	P	12/11/08	08/27/09
k	AGILENT TECHNOLOGIES	P	12/12/08	08/27/09
l	AGILENT TECHNOLOGIES	P	12/19/08	08/27/09
m	AGILENT TECHNOLOGIES	P	12/19/08	09/30/09
n	AGILENT TECHNOLOGIES	P	12/19/08	10/06/09
o	AGILENT TECHNOLOGIES	P	12/19/08	10/08/09

	(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	100,000.		100,000.	0.
b	100,000.		100,000.	0.
c	100,000.		100,000.	0.
d	50,000.		50,000.	0.
e	100,000.		100,000.	0.
f	50,000.		50,000.	0.
g	50,000.		50,000.	0.
h	50,000.		50,000.	0.
i	50,000.		50,000.	0.
j	2,442.		1,736.	706.
k	3,103.		2,105.	998.
l	1,552.		1,005.	547.
m	2,119.		1,252.	867.
n	1,913.		1,153.	760.
o	1,653.		989.	664.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				706.
k				998.
l				547.
m				867.
n				760.
o				664.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AGILENT TECHNOLOGIES	P	12/19/08	10/12/09
b	AGILENT TECHNOLOGIES	P	12/19/08	10/14/09
c	AGILENT TECHNOLOGIES	P	12/19/08	10/19/09
d	AGILENT TECHNOLOGIES	P	12/19/08	10/21/09
e	ALTRIA GROUP INC	D	06/20/06	01/30/09
f	ALTRIA GROUP INC	D	06/21/06	01/30/09
g	ALTRIA GROUP INC	D	03/02/98	01/30/09
h	ALTRIA GROUP INC	D	05/27/98	01/30/09
i	ANGLOGOLD ASHANTI LIMITED	P	04/11/08	03/06/09
j	ANGLOGOLD ASHANTI LIMITED	P	04/11/08	06/02/09
k	ANGLOGOLD ASHANTI LIMITED	P	04/14/08	06/02/09
l	ANGLOGOLD ASHANTI LIMITED	P	04/14/08	09/11/09
m	ANGLOGOLD ASHANTI LIMITED	P	04/14/08	09/14/09
n	ANGLOGOLD ASHANTI LIMITED	P	04/14/08	09/15/09
o	COMCAST CORP CL A	D	02/02/06	10/05/09

	(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	1,074.		643.	431.
b	1,791.		1,071.	720.
c	768.		461.	307.
d	1,599.		972.	627.
e	1,031.		1,013.	18.
f	473.		465.	8.
g	1,825.		1,078.	747.
h	2,906.		1,453.	1,453.
i	1,792.		2,143.	-351.
j	2,229.		1,958.	271.
k	1,136.		1,003.	133.
l	906.		780.	126.
m	860.		743.	117.
n	778.		669.	109.
o	2,079.		2,589.	-510.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				431.
b				720.
c				307.
d				627.
e				18.
f				8.
g				747.
h				1,453.
i				-351.
j				271.
k				133.
l				126.
m				117.
n				109.
o				-510.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COMCAST CORP CL A	D	02/03/06	10/05/09
b	COMCAST CORP CL A	D	02/03/06	10/06/09
c	COMCAST CORP CL A	P	09/28/07	10/06/09
d	COMCAST CORP CL A	P	09/28/07	12/16/09
e	COMCAST CORP CL A	P	09/28/07	12/21/09
f	COMCAST CORP CL A	P	08/19/09	12/21/09
g	COMCAST CORP CL A	P	08/19/09	12/21/09
h	EOG RESOURCES	P	11/12/08	11/16/09
i	EOG RESOURCES	P	11/12/08	11/24/09
j	EOG RESOURCES	P	11/12/08	11/25/09
k	ILL TOOL WORKS INC	P	02/28/08	04/15/09
l	ILL TOOL WORKS INC	P	02/29/08	04/15/09
m	INGERSOLL RAND PLC	D	12/19/94	12/23/09
n	KRAFT FOODS INC CL A	D	03/02/98	09/14/09
o	KRAFT FOODS INC CL A	D	05/27/98	09/15/09

	(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	1,163.		1,419.	-256.
b	793.		958.	-165.
c	2,775.		4,525.	-1,750.
d	1,902.		2,729.	-827.
e	1,128.		1,628.	-500.
f	1,012.		851.	161.
g	697.		586.	111.
h	4,062.		3,442.	620.
i	3,349.		2,907.	442.
j	1,948.		1,683.	265.
k	781.		1,243.	-462.
l	6,344.		10,050.	-3,706.
m	1,736.		487.	1,249.
n	1,958.		1,112.	846.
o	3,104.		1,500.	1,604.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-256.
b				-165.
c				-1,750.
d				-827.
e				-500.
f				161.
g				111.
h				620.
i				442.
j				265.
k				-462.
l				-3,706.
m				1,249.
n				846.
o				1,604.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KRAFT FOODS INC CL A	D	06/20/06	09/15/09
b	KRAFT FOODS INC CL A	D	06/21/06	09/15/09
c	LORILLARD INC	P	10/17/07	03/25/09
d	LORILLARD INC	P	10/18/07	03/25/09
e	LORILLARD INC	P	10/18/07	07/06/09
f	LORILLARD INC	P	10/19/07	07/06/09
g	LORILLARD INC	P	11/09/07	07/06/09
h	MICROSOFT CORP	D	02/02/05	10/23/09
i	MICROSOFT CORP	D	02/02/05	10/26/09
j	MICROSOFT CORP	D	02/02/05	11/05/09
k	MICROSOFT CORP	D	06/27/05	11/05/09
l	MICROSOFT CORP	D	06/27/05	12/16/09
m	NOBLE ENERGY	D	12/16/04	12/23/09
n	NOBLE ENERGY	D	02/03/05	12/23/09
o	RAYTHEON CO	D	12/09/02	12/23/09

	(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	1,096.		1,046.	50.
b	496.		480.	16.
c	1,363.		1,485.	-122.
d	1,298.		1,433.	-135.
e	2,586.		2,652.	-66.
f	350.		346.	4.
g	6,081.		5,712.	369.
h	3,910.		3,642.	268.
i	3,990.		3,642.	348.
j	3,713.		3,431.	282.
k	1,600.		1,411.	189.
l	5,218.		4,359.	859.
m	3,986.		1,626.	2,360.
n	1,594.		657.	937.
o	157.		85.	72.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				50.
b				16.
c				-122.
d				-135.
e				-66.
f				4.
g				369.
h				268.
i				348.
j				282.
k				189.
l				859.
m				2,360.
n				937.
o				72.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RAYTHEON CO	D	12/09/02	12/24/09
b	RAYTHEON CO	D	12/09/02	12/28/09
c	UNITED STS STL CP	D	09/25/06	06/29/09
d	UNITED STS STL CP	D	09/26/06	06/29/09
e	UNITED STS STL CP	D	09/27/06	06/29/09
f	UNITED STS STL CP	P	09/18/08	06/29/09
g	WELLS FARGO & CO	D	12/03/93	08/24/09
h	WELLS FARGO & CO	D	12/03/93	08/25/09
i	AUTODESK INC DELAWARE	P	02/27/08	02/27/09
j	AUTODESK INC DELAWARE	P	08/01/08	02/27/09
k	CABLEVISION SYSTEMS CORP	P	04/09/08	02/27/09
l	CREE RESEARCH INC	P	05/29/08	02/27/09
m	DOLBY CLA A COM STK	P	10/28/08	02/27/09
n	DOLBY CLA A COM STK	P	10/29/08	02/27/09
o	DOLBY CLA A COM STK	P	10/30/08	02/27/09

	(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	1,938.		1,043.	895.
b	1,368.		733.	635.
c	1,790.		2,603.	-813.
d	895.		1,355.	-460.
e	410.		629.	-219.
f	2,759.		6,657.	-3,898.
g	1,043.		213.	830.
h	1,965.		408.	1,557.
i	256.		660.	-404.
j	192.		485.	-293.
k	1,052.		1,890.	-838.
l	1,492.		1,847.	-355.
m	1,854.		1,899.	-45.
n	143.		149.	-6.
o	143.		153.	-10.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				895.
b				635.
c				-813.
d				-460.
e				-219.
f				-3,898.
g				830.
h				1,557.
i				-404.
j				-293.
k				-838.
l				-355.
m				-45.
n				-6.
o				-10.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FLUOR CORP NEW	P	11/19/08	02/27/09
b	FLUOR CORP NEW	P	11/20/08	02/27/09
c	LIBERTY MEDIA CORP SR A LIAB EN	P	03/31/08	02/27/09
d	LIBERTY MEDIA HLDG SR A INTER	P	01/28/09	02/27/09
e	LIBERTY MEDIA HLDG CAP SER A	P	06/24/08	02/27/09
f	NATIONAL OILWELL VARCO INC	P	08/12/08	02/27/09
g	NATIONAL OILWELL VARCO INC	P	10/24/08	02/27/09
h	NUCOR CORPORATION	P	02/20/09	02/27/09
i	PALL CORPORATION	P	05/19/08	02/27/09
j	UNITEDHEALTH GP INC	P	03/13/08	02/27/09
k	UNITEDHEALTH GP INC	P	05/01/08	02/27/09
l	VERTEX PHARMACEUTICALS	P	11/03/08	02/27/09
m	ANADARKO PETE	P	06/22/07	02/27/09
n	ANADARKO PETE	P	08/15/07	02/27/09
o	AUTODESK INC DELAWARE	P	06/22/07	02/27/09

	(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	1,003.		997.	6.
b	334.		305.	29.
c	1,466.		1,914.	-448.
d	148.		156.	-8.
e	1,095.		3,075.	-1,980.
f	529.		1,382.	-853.
g	793.		722.	71.
h	347.		389.	-42.
i	601.		967.	-366.
j	405.		770.	-365.
k	810.		1,318.	-508.
l	2,564.		2,308.	256.
m	7,740.		11,928.	-4,188.
n	528.		731.	-203.
o	1,599.		5,823.	-4,224.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				6.
b				29.
c				-448.
d				-8.
e				-1,980.
f				-853.
g				71.
h				-42.
i				-366.
j				-365.
k				-508.
l				256.
m				-4,188.
n				-203.
o				-4,224.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BIOGEN IDEC INC	P	06/22/07	02/27/09
b	BROADCOM CORP CL A	P	06/22/07	02/27/09
c	BROADCOM CORP CL A	P	11/07/07	02/27/09
d	CABLEVISION SYSTEMS CORP	P	02/14/08	02/27/09
e	COMCAST CORP CL A	D	06/22/04	02/27/09
f	COMCAST CORP CL A	D	07/22/05	02/27/09
g	COMCAST CORP CL A	P	10/19/06	02/27/09
h	COMCAST CORP CL A	P	06/22/07	02/27/09
i	COMCAST CORP CL A	P	08/10/07	02/27/09
j	COVIDIEN LTD	P	06/22/07	02/27/09
k	FOREST LABORATORIES INC	P	06/22/07	02/27/09
l	FOREST LABORATORIES INC	P	09/06/07	02/27/09
m	FOREST LABORATORIES INC	P	10/16/07	02/27/09
n	GENZYME CORP	P	06/22/07	01/27/09
o	GENZYME CORP	P	06/22/07	02/27/09

	(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	8,828.		9,817.	-989.
b	2,143.		4,000.	-1,857.
c	742.		1,492.	-750.
d	1,841.		3,685.	-1,844.
e	491.		739.	-248.
f	1,289.		2,056.	-767.
g	368.		755.	-387.
h	3,988.		8,999.	-5,011.
i	245.		496.	-251.
j	3,424.		4,507.	-1,083.
k	4,768.		10,129.	-5,361.
l	217.		410.	-193.
m	433.		766.	-333.
n	688.		640.	48.
o	9,103.		9,279.	-176.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-989.
b				-1,857.
c				-750.
d				-1,844.
e				-248.
f				-767.
g				-387.
h				-5,011.
i				-251.
j				-1,083.
k				-5,361.
l				-193.
m				-333.
n				48.
o				-176.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	L-3 COMMUNICATIONS HOLDING INC	P	06/22/07	02/27/09
b	LIBERTY GLOBAL INC CL A	P	06/22/07	02/27/09
c	LIBERTY MEDIA CORP SR A LIAB EN	P	06/22/07	02/27/09
d	LIBERTY MEDIA HLDG SR A INTER	D	06/22/04	02/27/09
e	LIBERTY MEDIA HLDG SR A INTER	D	09/08/04	02/27/09
f	LIBERTY MEDIA HLDG SR A INTER	P	06/22/07	02/27/09
g	LIBERTY MEDIA HLDG CAP SER A	P	06/22/07	02/27/09
h	NATIONAL OILWELL VARCO INC	P	06/22/07	02/27/09
i	PALL CORPORATION	P	06/22/07	02/27/09
j	SANDISK CORP	P	06/22/07	02/27/09
k	SEAGATE TECHNOLOGY HOLDINGS	P	06/22/07	02/27/09
l	TYCO ELECTRONICS	P	06/22/07	02/27/09
m	TYCO ELECTRONICS	P	07/18/07	02/27/09
n	TYCO ELECTRONICS	P	11/07/07	02/27/09
o	TYCO ELECTRONICS	P	06/22/07	02/27/09

	(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	5,566.		7,800.	-2,234.
b	624.		2,012.	-1,388.
c	2,415.		3,440.	-1,025.
d	384.		2,093.	-1,709.
e	217.		1,142.	-925.
f	794.		5,590.	-4,796.
g	187.		612.	-425.
h	820.		2,326.	-1,506.
i	3,124.		6,075.	-2,951.
j	1,131.		5,974.	-4,843.
k	1,527.		7,921.	-6,394.
l	1,018.		4,091.	-3,073.
m	485.		1,891.	-1,406.
n	775.		2,639.	-1,864.
o	2,128.		5,556.	-3,428.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,234.
b				-1,388.
c				-1,025.
d				-1,709.
e				-925.
f				-4,796.
g				-425.
h				-1,506.
i				-2,951.
j				-4,843.
k				-6,394.
l				-3,073.
m				-1,406.
n				-1,864.
o				-3,428.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TYCO ELECTRONICS	P	07/18/07	02/27/09
b	TYCO ELECTRONICS	P	11/08/07	02/27/09
c	UNITEDHEALTH GP INC	D	05/09/06	02/27/09
d	UNITEDHEALTH GP INC	D	09/26/06	02/27/09
e	UNITEDHEALTH GP INC	P	10/19/06	02/27/09
f	UNITEDHEALTH GP INC	P	06/21/07	02/27/09
g	UNITEDHEALTH GP INC	P	06/22/07	02/27/09
h	UNITEDHEALTH GP INC	P	08/10/07	02/27/09
i	WEATHERFORD INTERNATIONAL LTD	P	06/22/07	02/27/09
j	AEGON NV ADR	P	10/24/08	02/27/09
k	AEGON NV ADR	P	02/23/09	02/27/09
l	ANGLOGOLD ASHANTI LIMITED	P	03/03/08	02/27/09
m	ANGLOGOLD ASHANTI LIMITED	P	03/19/08	02/27/09
n	ANGLOGOLD ASHANTI LIMITED	P	07/25/08	02/27/09
o	BARRICK GOLD CORP	P	03/20/08	02/27/09

	(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	1,114.		2,714.	-1,600.
b	1,520.		3,079.	-1,559.
c	810.		1,745.	-935.
d	1,316.		3,037.	-1,721.
e	405.		1,012.	-607.
f	405.		1,035.	-630.
g	2,530.		6,451.	-3,921.
h	202.		473.	-271.
i	3,693.		10,018.	-6,325.
j	215.		285.	-70.
k	590.		676.	-86.
l	695.		876.	-181.
m	897.		1,037.	-140.
n	1,303.		1,108.	195.
o	422.		605.	-183.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,600.
b				-1,559.
c				-935.
d				-1,721.
e				-607.
f				-630.
g				-3,921.
h				-271.
i				-6,325.
j				-70.
k				-86.
l				-181.
m				-140.
n				195.
o				-183.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BARRICK GOLD CORP	P	04/30/08	02/27/09
b	BARRICK GOLD CORP	P	09/16/08	02/27/09
c	CAMECO CORP	P	08/08/08	02/27/09
d	CAMECO CORP	P	09/16/08	02/27/09
e	CENTRAIS ELEC BRAS ADR PREF	P	10/15/08	02/27/09
f	DAIWA HOUSE IND LTD ADR	P	03/05/08	02/27/09
g	DAIWA HOUSE IND LTD ADR	P	08/28/08	02/27/09
h	ERICSSON LM TEL ADR CL B NEW	P	03/19/08	01/30/09
i	FUJIFILM HLDGS CORP ADR	P	03/05/08	02/27/09
j	GOLD FIELDS LTD SP ADR	P	04/07/08	02/27/09
k	GOLD FIELDS LTD SP ADR	P	05/21/08	02/27/09
l	HACHIJUNI BANK LDT ADR	P	06/12/08	02/27/09
m	HACHIJUNI BANK LDT ADR	P	08/08/08	02/27/09
n	IMPALA PLATINUM HLDGS LTD ADR	P	08/20/08	02/27/09
o	IMPALA PLATINUM HLDGS LTD ADR	P	09/04/08	02/27/09

	(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	904.		1,148.	-244.
b	784.		720.	64.
c	344.		776.	-432.
d	545.		900.	-355.
e	899.		853.	46.
f	588.		868.	-280.
g	392.		561.	-169.
h	746.		824.	-78.
i	503.		993.	-490.
j	228.		319.	-91.
k	725.		1,033.	-308.
l	710.		848.	-138.
m	710.		780.	-70.
n	328.		761.	-433.
o	386.		839.	-453.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-244.
b				64.
c				-432.
d				-355.
e				46.
f				-280.
g				-169.
h				-78.
i				-490.
j				-91.
k				-308.
l				-138.
m				-70.
n				-433.
o				-453.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KOREA ELECTRIC POWER CORP ADS	P	03/17/08	02/27/09
b	KT CORP SPON ADR	P	05/16/08	02/27/09
c	LIHIR GOLD LTD ADR	P	04/29/08	02/27/09
d	LIHIR GOLD LTD ADR	P	07/25/08	02/27/09
e	LONMIN PLC SPONS ADR NEW	P	08/04/08	02/27/09
f	LONMIN PLC SPONS ADR NEW	P	09/24/08	02/27/09
g	MAGNA INTL A COM	P	04/14/08	02/27/09
h	MAGNA INTL A COM	P	06/05/08	02/27/09
i	MAGNA INTL A COM	P	06/20/08	02/27/09
j	MAGNA INTL A COM	P	07/14/08	02/27/09
k	NEWCREST MINING LTD SPONS ADR	P	08/13/08	02/27/09
l	NEXEN INC	P	08/07/08	02/27/09
m	NEXEN INC	P	01/28/09	02/27/09
n	NOKIA CP ADR	P	01/30/09	02/27/09
o	NOKIA CP ADR	P	02/19/09	02/27/09

	(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	347.		630.	-283.
b	242.		457.	-215.
c	193.		252.	-59.
d	600.		774.	-174.
e	169.		537.	-368.
f	211.		730.	-519.
g	310.		838.	-528.
h	336.		904.	-568.
i	336.		865.	-529.
j	568.		1,219.	-651.
k	473.		507.	-34.
l	219.		483.	-264.
m	630.		685.	-55.
n	1,202.		1,542.	-340.
o	344.		384.	-40.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-283.
b				-215.
c				-59.
d				-174.
e				-368.
f				-519.
g				-528.
h				-568.
i				-529.
j				-651.
k				-34.
l				-264.
m				-55.
n				-340.
o				-40.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NOVAGOLD RES INC NEW	P	03/07/08	03/04/09
b	NOVARTIS AG ADR	P	02/17/09	02/27/09
c	PETRO CANADA COMMON	P	02/12/08	01/30/09
d	PROMISE CO ADR	P	08/13/08	02/27/09
e	ROHM CO LTD UNSPONS ADR	P	01/08/09	02/27/09
f	SANOFI AVENTIS ADS	P	04/08/08	02/27/09
g	SANOFI AVENTIS ADS	P	04/14/08	02/27/09
h	SANOFI AVENTIS ADS	P	05/22/08	02/27/09
i	SANOFI AVENTIS ADS	P	08/01/08	02/27/09
j	SEKISUI HOUSE LTD ADR	P	03/07/08	02/27/09
k	SEVEN & I HLDGS CO LTD ADR	P	12/24/08	02/27/09
l	SEVEN & I HLDGS CO LTD ADR	P	01/07/09	02/27/09
m	SEVEN & I HLDGS CO LTD ADR	P	01/08/09	02/27/09
n	SEVEN & I HLDGS CO LTD ADR	P	02/18/09	02/27/09
o	SHISEIDO LTD SPON ADR	P	12/17/09	02/27/09

	(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	82.		322.	-240.
b	2,047.		2,360.	-313.
c	455.		930.	-475.
d	454.		819.	-365.
e	1,128.		1,236.	-108.
f	362.		538.	-176.
g	336.		496.	-160.
h	802.		1,162.	-360.
i	466.		638.	-172.
j	805.		1,116.	-311.
k	174.		252.	-78.
l	523.		708.	-185.
m	785.		1,065.	-280.
n	610.		705.	-95.
o	520.		739.	-219.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-240.
b				-313.
c				-475.
d				-365.
e				-108.
f				-176.
g				-160.
h				-360.
i				-172.
j				-311.
k				-78.
l				-185.
m				-280.
n				-95.
o				-219.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SIEMENS AKTIENGESELLSCHAFT	P	09/29/08	02/27/09
b	SIEMENS AKTIENGESELLSCHAFT	P	10/24/08	02/27/09
c	SILVER STANDARD RESOURCES INC	P	08/01/08	02/11/09
d	SK TELECOM CO LTD	P	04/28/08	02/27/09
e	SK TELECOM CO LTD	P	06/11/08	02/27/09
f	SOCIETE GENERALE SP ADR	P	10/20/08	02/27/09
g	SOCIETE GENERALE SP ADR	P	01/16/09	02/27/09
h	STORA ENSO SP ADR SER R	P	06/03/08	02/27/09
i	SUMITOMO TR & BK CO SPON ADR	P	03/11/08	02/27/09
j	SUMITOMO TR & BK CO SPON ADR	P	09/17/08	02/27/09
k	SUNCOR ENERGY INC	P	07/23/08	02/27/09
l	SUNCOR ENERGY INC	P	01/28/09	02/27/09
m	TDK CP ADR NEW	P	07/02/08	01/16/09
n	TDK CP ADR NEW	P	07/02/08	02/27/09
o	TDK CP ADR NEW	P	07/25/08	02/27/09

	(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	1,233.		2,231.	-998.
b	719.		708.	11.
c	595.		814.	-219.
d	286.		473.	-187.
e	354.		540.	-186.
f	448.		804.	-356.
g	448.		601.	-153.
h	428.		1,244.	-816.
i	410.		806.	-396.
j	121.		222.	-101.
k	327.		861.	-534.
l	919.		919.	0.
m	451.		729.	-278.
n	65.		122.	-57.
o	392.		743.	-351.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-998.
b				11.
c				-219.
d				-187.
e				-186.
f				-356.
g				-153.
h				-816.
i				-396.
j				-101.
k				-534.
l				0.
m				-278.
n				-57.
o				-351.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TDK CP ADR NEW	P	10/22/08	02/27/09
b	TDK CP ADR NEW	P	12/12/08	02/27/09
c	TECHNIP-COFLEXIP	P	09/05/08	02/27/09
d	TECHNIP-COFLEXIP	P	11/20/08	02/27/09
e	TELECOM ITALIA SPA	P	05/05/08	02/27/09
f	UBS AG NEW	P	02/29/08	02/27/09
g	UBS AG NEW	P	05/20/08	02/27/09
h	UBS AG NEW	P	06/19/08	02/27/09
i	UBS AG NEW	P	06/30/08	02/27/09
j	UNITED UTILITIES GROUP PLC	P	12/09/08	02/27/09
k	VODAFONE GP PLC ADS NEW	P	09/24/08	02/27/09
l	VODAFONE GP PLC ADS NEW	P	11/10/08	02/27/09
m	WOLTERS KLUWER NV SPON ADR	P	02/24/09	02/27/09
n	AEGON NV ADR	D	11/02/04	02/27/09
o	ALCATEL-LUCENT ADS	P	03/27/07	02/27/09

	(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	785.		834.	-49.
b	817.		832.	-15.
c	425.		922.	-497.
d	981.		718.	263.
e	691.		1,196.	-505.
f	230.		786.	-556.
g	29.		48.	-19.
h	201.		423.	-222.
i	67.		115.	-48.
j	749.		912.	-163.
k	610.		760.	-150.
l	1,005.		943.	62.
m	555.		569.	-14.
n	189.		565.	-376.
o	94.		828.	-734.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-49.
b				-15.
c				-497.
d				263.
e				-505.
f				-556.
g				-19.
h				-222.
i				-48.
j				-163.
k				-150.
l				62.
m				-14.
n				-376.
o				-734.

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**

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).
If (loss), enter "-0-" in Part I, line 8 } **3**

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALCATEL-LUCENT ADS	P	04/17/07	02/27/09
b	ALCATEL-LUCENT ADS	P	05/02/07	02/27/09
c	ALCATEL-LUCENT ADS	P	07/24/07	02/27/09
d	ALCATEL-LUCENT ADS	P	09/13/07	02/27/09
e	ALCATEL-LUCENT ADS	P	09/18/07	02/27/09
f	ALUMINA LTD	D	06/25/04	02/27/09
g	ALUMINA LTD	D	09/14/04	02/27/09
h	ALUMINA LTD	D	08/04/06	02/27/09
i	ALUMINA LTD	P	11/19/07	02/27/09
j	ANGLOGOLD ASHANTI LIMITED	P	10/02/07	02/17/09
k	ANGLOGOLD ASHANTI LIMITED	P	10/02/07	02/27/09
l	ANGLOGOLD ASHANTI LIMITED	P	02/13/08	02/27/09
m	BARRICK GOLD CORP	D	04/07/06	02/17/09
n	BARRICK GOLD CORP	P	11/14/06	02/17/09
o	BARRICK GOLD CORP	P	11/14/06	02/27/09

	(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	91.		859.	-768.
b	71.		707.	-636.
c	272.		2,785.	-2,513.
d	114.		781.	-667.
e	145.		950.	-805.
f	231.		1,129.	-898.
g	105.		510.	-405.
h	74.		457.	-383.
i	101.		807.	-706.
j	503.		699.	-196.
k	347.		524.	-177.
l	579.		693.	-114.
m	39.		29.	10.
n	703.		526.	177.
o	663.		643.	20.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-768.
b				-636.
c				-2,513.
d				-667.
e				-805.
f				-898.
g				-405.
h				-383.
i				-706.
j				-196.
k				-177.
l				-114.
m				10.
n				177.
o				20.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BP PLC ADS	P	02/23/07	02/27/09
b	BP PLC ADS	P	02/26/07	02/27/09
c	BP PLC ADS	P	06/05/07	02/27/09
d	CENTRAIS ELEC BRAS ADR PREF	P	02/09/07	02/27/09
e	CENTRAIS ELEC BRAS ADR PREF	P	04/26/07	02/27/09
f	CENTRAIS ELEC BRAS ADR PREF	P	01/02/08	02/27/09
g	CENTRAIS ELEC BRAS SP ADR CM	P	04/02/07	02/27/09
h	CENTRAIS ELEC BRAS SP ADR CM	P	06/06/07	02/27/09
i	CENTRAIS ELEC BRAS SP ADR CM	P	08/06/07	02/27/09
j	CURRENCY SHARES EURO TR	D	03/07/06	02/27/09
k	CURRENCYSHARES JAPANESE YEN	P	02/14/07	02/27/09
l	DAI NIPPPN PRGT LDT JAPAN	D	06/25/04	02/27/09
m	DAI NIPPPN PRGT LDT JAPAN	D	10/01/04	02/27/09
n	DAI NIPPPN PRGT LDT JAPAN	D	06/22/06	02/27/09
o	DAIWA HOUSE IND LTD ADR	P	10/22/07	01/28/09

	(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	1,002.		1,637.	-635.
b	1,002.		1,673.	-671.
c	1,002.		1,778.	-776.
d	121.		133.	-12.
e	364.		425.	-61.
f	303.		388.	-85.
g	197.		197.	0.
h	229.		274.	-45.
i	339.		395.	-56.
j	1,521.		1,427.	94.
k	917.		747.	170.
l	1,678.		3,070.	-1,392.
m	252.		417.	-165.
n	487.		890.	-403.
o	651.		862.	-211.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-635.
b				-671.
c				-776.
d				-12.
e				-61.
f				-85.
g				0.
h				-45.
i				-56.
j				94.
k				170.
l				-1,392.
m				-165.
n				-403.
o				-211.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DAIWA HOUSE IND LTD ADR	P	11/21/07	02/27/09
b	DAIWA HOUSE IND LTD ADR	P	02/13/08	02/27/09
c	ERICSSON LM TEL ADR CL B NEW	P	11/20/07	01/30/09
d	ERICSSON LM TEL ADR CL B NEW	P	11/21/07	01/30/09
e	FUJIFILM HLDGS CORP ADR	D	06/25/04	02/27/09
f	FUJIFILM HLDGS CORP ADR	D	05/24/05	02/27/09
g	FUJIFILM HLDGS CORP ADR	D	03/23/06	02/27/09
h	GOLD FIELDS LTD SP ADR	P	02/05/07	01/30/09
i	GOLD FIELDS LTD SP ADR	P	03/05/07	01/30/09
j	GOLD FIELDS LTD SP ADR	P	05/09/07	01/30/09
k	GOLD FIELDS LTD SP ADR	P	05/09/07	02/27/09
l	GOLD FIELDS LTD SP ADR	P	05/21/07	02/27/09
m	GOLD FIELDS LTD SP ADR	P	11/07/07	02/27/09
n	GOLD FIELDS LTD SP ADR	P	02/01/08	02/27/09
o	GOLD FIELDS LTD SP ADR	P	02/05/08	02/27/09

	(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	457.		871.	-414.
b	261.		420.	-159.
c	79.		127.	-48.
d	651.		988.	-337.
e	428.		731.	-303.
f	261.		444.	-183.
g	1,434.		2,503.	-1,069.
h	214.		330.	-116.
i	225.		345.	-120.
j	21.		36.	-15.
k	238.		428.	-190.
l	516.		902.	-386.
m	318.		582.	-264.
n	516.		758.	-242.
o	884.		1,209.	-325.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-414.
b				-159.
c				-48.
d				-337.
e				-303.
f				-183.
g				-1,069.
h				-116.
i				-120.
j				-15.
k				-190.
l				-386.
m				-264.
n				-242.
o				-325.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	IVANHOE MINE LTD	D	02/10/06	02/27/09
b	IVANHOE MINE LTD	D	05/30/06	02/27/09
c	IVANHOE MINE LTD	P	01/09/08	02/27/09
d	KIRIN BREWERY CO LTD SPONS ADR	D	06/25/04	02/27/09
e	KIRIN BREWERY CO LTD SPONS ADR	D	08/09/05	02/27/09
f	KIRIN BREWERY CO LTD SPONS ADR	D	08/10/05	02/27/09
g	KIRIN BREWERY CO LTD SPONS ADR	P	01/14/06	02/27/09
h	KOREA ELECTRIC POWER CORP ADS	D	06/23/04	02/27/09
i	KOREA ELECTRIC POWER CORP ADS	P	10/19/06	02/27/09
j	KT CORP SPON ADR	D	06/23/04	02/27/09
k	KT CORP SPON ADR	D	09/14/04	02/27/09
l	KT CORP SPON ADR	D	11/08/04	02/27/09
m	KT CORP SPON ADR	D	11/09/04	02/27/09
n	KT CORP SPON ADR	D	04/11/06	02/27/09
o	KT CORP SPON ADR	P	01/23/08	02/27/09

	(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	178.		255.	-77.
b	455.		653.	-198.
c	123.		287.	-164.
d	577.		627.	-50.
e	1,050.		1,039.	11.
f	57.		58.	-1.
g	662.		928.	-266.
h	924.		1,082.	-158.
i	277.		711.	-434.
j	1,283.		1,894.	-611.
k	315.		474.	-159.
l	339.		523.	-184.
m	169.		263.	-94.
n	569.		995.	-426.
o	194.		385.	-191.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-77.
b				-198.
c				-164.
d				-50.
e				11.
f				-1.
g				-266.
h				-158.
i				-434.
j				-611.
k				-159.
l				-184.
m				-94.
n				-426.
o				-191.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LIHIR GOLD LTD ADR	D	10/14/04	02/27/09
b	LIHIR GOLD LTD ADR	P	12/21/07	02/27/09
c	LONMIN PLC SPONS ADR NEW	D	01/28/05	02/27/09
d	LONMIN PLC SPONS ADR NEW	D	07/18/05	02/27/09
e	LONMIN PLC SPONS ADR NEW	P	09/26/07	02/27/09
f	MITSUI SUMITOMO UNSPON ADR	P	11/08/07	02/27/09
g	MITSUI SUMITOMO UNSPON ADR	P	11/28/07	02/27/09
h	MITSUI SUMITOMO UNSPON ADR	P	12/04/07	02/27/09
i	NEWCREST MINING LTD SPONS ADR	D	07/17/06	01/27/09
j	NEWCREST MINING LTD SPONS ADR	D	07/17/06	02/27/09
k	NEWMONT MINING CORP	P	05/24/07	02/05/09
l	NEWMONT MINING CORP	P	05/24/07	02/27/09
m	NEWMONT MINING CORP	P	05/24/07	02/27/09
n	NEWMONT MINING CORP	P	05/30/07	02/27/09
o	NEWMONT MINING CORP	P	08/16/07	02/27/09

	(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	236.		90.	146.
b	236.		312.	-76.
c	14.		18.	-4.
d	197.		275.	-78.
e	56.		264.	-208.
f	561.		884.	-323.
g	561.		899.	-338.
h	631.		975.	-344.
i	417.		279.	138.
j	630.		469.	161.
k	821.		789.	32.
l	464.		434.	30.
m	82.		79.	3.
n	1,806.		1,732.	74.
o	1,273.		1,209.	64.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				146.
b				-76.
c				-4.
d				-78.
e				-208.
f				-323.
g				-338.
h				-344.
i				138.
j				161.
k				32.
l				30.
m				3.
n				74.
o				64.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NEXEN INC	P	09/26/07	02/27/09
b	NEXEN INC	P	10/01/07	02/27/09
c	NEXEN INC	P	10/09/07	02/27/09
d	NIPPON TELEGRAPH & TELEPHONE ADS	D	03/03/06	02/27/09
e	NIPPON TELEGRAPH & TELEPHONE ADS	P	05/02/07	02/27/09
f	NIPPON TELEGRAPH & TELEPHONE ADS	P	05/15/07	02/27/09
g	NIPPON TELEGRAPH & TELEPHONE ADS	P	05/30/07	02/27/09
h	NIPPON TELEGRAPH & TELEPHONE ADS	P	06/18/07	02/27/09
i	NIPPON TELEGRAPH & TELEPHONE ADS	P	09/28/07	02/27/09
j	NOVAGOLD RES INC NEW	P	01/09/07	03/04/09
k	NOVAGOLD RES INC NEW	P	04/20/07	03/04/09
l	PANASONIC CORP - SPON ADR	D	06/23/04	02/27/09
m	PANASONIC CORP - SPON ADR	P	08/17/07	02/27/09
n	PANASONIC CORP - SPON ADR	P	09/11/07	02/27/09
o	PETRO CANADA COMMON	P	12/14/07	01/30/09

	(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	55.		120.	-65.
b	397.		896.	-499.
c	397.		897.	-500.
d	619.		648.	-29.
e	107.		125.	-18.
f	320.		364.	-44.
g	981.		1,052.	-71.
h	981.		1,045.	-64.
i	853.		931.	-78.
j	64.		399.	-335.
k	72.		456.	-384.
l	812.		991.	-179.
m	244.		370.	-126.
n	673.		995.	-322.
o	152.		354.	-202.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-65.
b				-499.
c				-500.
d				-29.
e				-18.
f				-44.
g				-71.
h				-64.
i				-78.
j				-335.
k				-384.
l				-179.
m				-126.
n				-322.
o				-202.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PETRO CANADA COMMON	P	01/18/08	01/30/09
b	PROMISE CO ADR	D	02/03/06	02/27/09
c	PROMISE CO ADR	D	07/07/06	02/27/09
d	PROMISE CO ADR	D	09/20/06	02/27/09
e	PROMISE CO ADR	P	11/07/06	02/27/09
f	ROYAL DUTCH SHELL PLC CL B	D	06/23/04	02/27/09
g	ROYAL DUTCH SHELL PLC CL B	D	09/29/04	02/27/09
h	ROYAL DUTCH SHELL PLC CL B	D	03/03/06	02/27/09
i	ROYAL DUTCH SHELL PLC CL B	P	02/27/07	02/27/09
j	SANOFI AVENTIS ADS	P	09/24/07	01/21/09
k	SANOFI AVENTIS ADS	P	09/24/07	02/27/09
l	SANOFI AVENTIS ADS	P	10/02/07	02/27/09
m	SEGA SAMMY HOLDINGS SPONS ADR	P	12/19/06	02/27/09
n	SEGA SAMMY HOLDINGS SPONS ADR	P	01/19/07	02/27/09
o	SEGA SAMMY HOLDINGS SPONS ADR	P	05/15/07	02/27/09

	(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	412.		920.	-508.
b	184.		495.	-311.
c	283.		761.	-478.
d	158.		425.	-267.
e	250.		717.	-467.
f	1,410.		1,747.	-337.
g	897.		1,067.	-170.
h	427.		649.	-222.
i	299.		476.	-177.
j	774.		1,063.	-289.
k	155.		255.	-100.
l	854.		1,401.	-547.
m	259.		814.	-555.
n	248.		802.	-554.
o	234.		542.	-308.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-508.
b				-311.
c				-478.
d				-267.
e				-467.
f				-337.
g				-170.
h				-222.
i				-177.
j				-289.
k				-100.
l				-547.
m				-555.
n				-554.
o				-308.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEGA SAMMY HOLDINGS SPONS ADR	P	11/16/07	02/27/09
b	SEGA SAMMY HOLDINGS SPONS ADR	P	01/09/08	02/27/09
c	SEKISUI HOUSE LTD ADR	D	11/29/04	01/29/09
d	SEKISUI HOUSE LTD ADR	D	11/30/04	01/29/09
e	SEKISUI HOUSE LTD ADR	D	08/09/05	01/29/09
f	SEKISUI HOUSE LTD ADR	D	08/09/05	02/27/09
g	SEKISUI HOUSE LTD ADR	P	09/06/07	02/27/09
h	SEKISUI HOUSE LTD ADR	P	09/12/07	02/27/09
i	SEKISUI HOUSE LTD ADR	P	09/27/07	02/27/09
j	SHISEIDO LTD SPON ADR	D	06/25/04	02/27/09
k	SHISEIDO LTD SPON ADR	D	05/24/05	02/27/09
l	SK TELECOM CO LTD	P	02/14/08	02/27/09
m	STORA ENSO SP ADR SER R	D	08/31/05	02/27/09
n	STORA ENSO SP ADR SER R	D	10/19/05	02/27/09
o	STORA ENSO SP ADR SER R	D	11/29/05	02/27/09

	(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	35.		58.	-23.
b	387.		594.	-207.
c	17.		22.	-5.
d	128.		167.	-39.
e	273.		322.	-49.
f	167.		262.	-95.
g	187.		351.	-164.
h	245.		459.	-214.
i	477.		913.	-436.
j	1,142.		1,017.	125.
k	578.		487.	91.
l	504.		837.	-333.
m	245.		808.	-563.
n	424.		1,320.	-896.
o	204.		633.	-429.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-23.
b				-207.
c				-5.
d				-39.
e				-49.
f				-95.
g				-164.
h				-214.
i				-436.
j				125.
k				91.
l				-333.
m				-563.
n				-896.
o				-429.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STORA ENSO SP ADR SER R	D	11/30/05	02/27/09
b	STORA ENSO SP ADR SER R	D	12/13/05	02/27/09
c	SUMITOMO TR & BK CO SPON ADR	P	01/17/08	02/27/09
d	SUNCOR ENERGY INC	D	06/23/04	02/27/09
e	SUNCOR ENERGY INC	P	01/17/08	02/27/09
f	SWISSCOM AG ADR	D	06/25/04	02/27/09
g	SWISSCOM AG ADR	D	12/14/05	02/27/09
h	SWISSCOM AG ADR	P	06/08/07	02/27/09
i	TECHNIP-COFLEXIP	D	09/11/06	02/09/09
j	TECHNIP-COFLEXIP	D	09/11/06	02/27/09
k	TECHNIP-COFLEXIP	P	01/30/08	02/27/09
l	TELECOM ITALIA SPA	D	06/25/04	02/27/09
m	TELECOM ITALIA SPA	D	08/02/04	02/27/09
n	TELECOM ITALIA SPA	D	06/02/05	02/27/09
o	TELECOM ITALIA SPA	D	09/15/05	02/27/09

	(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	104.		323.	-219.
b	141.		463.	-322.
c	453.		880.	-427.
d	490.		314.	176.
e	123.		273.	-150.
f	2,103.		2,303.	-200.
g	721.		777.	-56.
h	361.		406.	-45.
i	338.		502.	-164.
j	98.		167.	-69.
k	196.		391.	-195.
l	518.		1,194.	-676.
m	518.		1,166.	-648.
n	211.		533.	-322.
o	269.		679.	-410.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-219.
b				-322.
c				-427.
d				176.
e				-150.
f				-200.
g				-56.
h				-45.
i				-164.
j				-69.
k				-195.
l				-676.
m				-648.
n				-322.
o				-410.

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

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).
If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TELECOM ITALIA SPA	D	11/21/05	02/27/09
b	TELECOM ITALIA SPA	D	11/23/05	02/27/09
c	TELECOM ITALIA SPA	D	11/25/05	02/27/09
d	TELECOM ITALIA SPA	D	05/10/06	02/27/09
e	TOMKINS PLC ADS	D	06/24/04	02/27/09
f	TOMKINS PLC ADS	D	09/08/06	02/27/09
g	TOPPAN PRTG LTD ADR	P	05/17/07	02/27/09
h	UBS AG NEW	P	01/18/08	02/27/09
i	UBS AG NEW	P	01/22/08	02/27/09
j	UNITED UTILITIES GROUP PLC	D	06/23/04	02/27/09
k	UNITED UTILITIES GROUP PLC	D	08/08/05	02/27/09
l	VODAFONE GP PLC ADS NEW	D	02/10/06	02/27/09
m	VODAFONE GP PLC ADS NEW	D	05/25/06	02/27/09
n	VODAFONE GP PLC ADS NEW	D	08/04/06	02/27/09
o	WACOAL CP ADR	D	06/25/04	02/27/09

	(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	163.		392.	-229.
b	173.		431.	-258.
c	288.		711.	-423.
d	259.		654.	-395.
e	483.		1,377.	-894.
f	418.		1,193.	-775.
g	957.		1,796.	-839.
h	201.		859.	-658.
i	211.		859.	-648.
j	1,022.		1,876.	-854.
k	158.		343.	-185.
l	180.		241.	-61.
m	1,185.		1,593.	-408.
n	377.		469.	-92.
o	2,615.		2,386.	229.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-229.
b				-258.
c				-423.
d				-395.
e				-894.
f				-775.
g				-839.
h				-658.
i				-648.
j				-854.
k				-185.
l				-61.
m				-408.
n				-92.
o				229.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADOBE SYSTEMS	P	02/23/09	07/30/09
b	ADOBE SYSTEMS	P	02/23/09	08/06/09
c	ADOBE SYSTEMS	P	02/23/09	08/18/09
d	ADOBE SYSTEMS	P	03/20/09	08/18/09
e	ADOBE SYSTEMS	P	03/20/09	08/27/09
f	ADOBE SYSTEMS	P	05/06/09	08/27/09
g	ALCOA INC	P	06/16/08	02/18/09
h	ALCOA INC	P	06/16/08	03/05/09
i	ALCOA INC	P	08/22/08	03/05/09
j	ALCOA INC	P	12/18/08	03/05/09
k	ALCON INC	P	01/13/09	11/02/09
l	ALCON INC	P	01/13/09	12/02/09
m	ALCON INC	P	01/23/09	12/02/09
n	AMGEN INC	P	05/30/08	12/22/09
o	AMGEN INC	P	07/02/08	12/22/09

	(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	649.		342.	307.
b	645.		342.	303.
c	633.		342.	291.
d	317.		205.	112.
e	291.		185.	106.
f	485.		394.	91.
g	442.		2,727.	-2,285.
h	22.		160.	-138.
i	148.		868.	-720.
j	279.		511.	-232.
k	1,286.		789.	497.
l	615.		351.	264.
m	461.		249.	212.
n	402.		307.	95.
o	460.		391.	69.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				307.
b				303.
c				291.
d				112.
e				106.
f				91.
g				-2,285.
h				-138.
i				-720.
j				-232.
k				497.
l				264.
m				212.
n				95.
o				69.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ANADARKO PETE	P	11/13/08	05/22/09
b	APPLE INC	P	04/08/08	01/05/09
c	APPLE INC	P	09/24/08	01/05/09
d	APPLE INC	P	09/24/08	01/23/09
e	APPLE INC	P	09/24/08	02/18/09
f	APPLE INC	P	10/03/08	02/18/09
g	APPLE INC	P	11/13/08	03/03/09
h	ARCHER DANIELS MIDLAND	P	09/24/08	01/28/09
i	ARCHER DANIELS MIDLAND	P	09/24/08	02/03/09
j	ARCHER DANIELS MIDLAND	P	09/24/08	02/09/09
k	AT&T	P	03/03/09	11/06/09
l	AT&T	P	03/03/09	12/15/09
m	AT&T	P	04/02/09	12/15/09
n	BANK OF AMERICA	P	12/11/08	01/28/09
o	BOEING	P	08/12/08	04/02/09

	(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	653.		547.	106.
b	476.		772.	-296.
c	286.		391.	-105.
d	805.		1,174.	-369.
e	189.		261.	-72.
f	754.		796.	-42.
g	443.		450.	-7.
h	503.		426.	77.
i	843.		734.	109.
j	581.		473.	108.
k	906.		787.	119.
l	527.		427.	100.
m	999.		968.	31.
n	530.		1,120.	-590.
o	1,020.		1,789.	-769.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				106.
b				-296.
c				-105.
d				-369.
e				-72.
f				-42.
g				-7.
h				77.
i				109.
j				108.
k				119.
l				100.
m				31.
n				-590.
o				-769.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BOEING	P	08/22/08	04/02/09
b	BOEING	P	08/22/08	04/22/09
c	BOEING	P	09/04/08	04/22/09
d	BOEING	P	09/04/08	05/01/09
e	BOEING	P	10/03/08	05/01/09
f	BOEING	P	10/03/08	05/13/09
g	BOEING	P	10/21/08	05/13/09
h	CHARLES SCHWAB	P	06/22/07	10/19/09
i	CITIGROUP	P	01/24/08	01/23/09
j	CITIGROUP	P	07/17/08	01/23/09
k	CITIGROUP	P	09/19/08	01/23/09
l	CITIGROUP	P	09/30/08	01/23/09
m	CITIGROUP	P	10/03/08	01/23/09
n	COLGATE PALMOLIVE	P	04/07/09	09/15/09
o	COMCAST CORP CL A	P	02/20/08	01/28/09

	(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	113.		195.	-82.
b	751.		1,301.	-550.
c	188.		313.	-125.
d	535.		813.	-278.
e	82.		109.	-27.
f	429.		545.	-116.
g	300.		324.	-24.
h	648.		720.	-72.
i	137.		1,084.	-947.
j	62.		319.	-257.
k	401.		2,447.	-2,046.
l	103.		622.	-519.
m	45.		236.	-191.
n	1,491.		1,211.	280.
o	534.		680.	-146.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-82.
b				-550.
c				-125.
d				-278.
e				-27.
f				-116.
g				-24.
h				-72.
i				-947.
j				-257.
k				-2,046.
l				-519.
m				-191.
n				280.
o				-146.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COMCAST CORP CL A	P	02/20/08	03/05/09
b	COMCAST CORP CL A	P	03/17/08	03/05/09
c	COMCAST CORP CL A	P	03/17/08	03/20/09
d	COMCAST CORP CL A	P	05/13/08	03/20/09
e	CVS CAREMARK CORP	P	10/18/07	05/06/09
f	CVS CAREMARK CORP	P	10/18/07	12/28/09
g	DELL INC	P	04/28/09	12/09/09
h	DELL INC	P	06/23/09	12/09/09
i	DIAGEO PLC SPON ADR	P	06/22/07	03/13/09
j	DIAGEO PLC SPON ADR	P	06/22/07	03/17/09
k	DIAGEO PLC SPON ADR	P	12/20/07	03/17/09
l	EATON CORPORATION	P	06/16/08	01/13/09
m	EATON CORPORATION	P	07/15/08	01/13/09
n	EATON CORPORATION	P	07/15/08	01/28/09
o	ESTEE LAUDER CO INC CL A	P	12/20/07	04/28/09

	(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	121.		200.	-79.
b	559.		874.	-315.
c	38.		57.	-19.
d	467.		815.	-348.
e	1,107.		1,400.	-293.
f	485.		600.	-115.
g	1,103.		932.	171.
h	454.		452.	2.
i	940.		1,848.	-908.
j	572.		1,092.	-520.
k	484.		937.	-453.
l	443.		865.	-422.
m	49.		70.	-21.
n	558.		841.	-283.
o	426.		652.	-226.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-79.
b				-315.
c				-19.
d				-348.
e				-293.
f				-115.
g				171.
h				2.
i				-908.
j				-520.
k				-453.
l				-422.
m				-21.
n				-283.
o				-226.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EXELON CORP	P	06/22/07	02/11/09
b	EXELON CORP	P	06/22/07	11/02/09
c	EXELON CORP	P	07/27/07	11/02/09
d	EXELON CORP	P	10/16/07	11/02/09
e	EXELON CORP	P	10/16/07	12/22/09
f	EXELON CORP	P	11/20/07	12/22/09
g	EXXON MOBIL	P	05/21/08	04/07/09
h	EXXON MOBIL	P	06/09/08	04/07/09
i	GENENTECH INC	P	10/25/07	03/10/09
j	GENENTECH TEND	P	10/25/07	03/26/09
k	GENENTECH TEND	P	11/20/07	03/26/09
l	GENENTECH TEND	P	01/18/08	03/26/09
m	GENERAL ELECTRIC	P	08/28/08	07/13/09
n	GENERAL ELECTRIC	P	09/04/08	07/13/09
o	GENERAL ELECTRIC	P	09/16/08	07/13/09

	(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	499.		635.	-136.
b	373.		564.	-191.
c	326.		490.	-164.
d	233.		391.	-158.
e	347.		547.	-200.
f	695.		1,131.	-436.
g	69.		94.	-25.
h	1,030.		1,325.	-295.
i	1,010.		822.	188.
j	95.		75.	20.
k	1,045.		828.	217.
l	570.		415.	155.
m	69.		173.	-104.
n	286.		695.	-409.
o	411.		888.	-477.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-136.
b				-191.
c				-164.
d				-158.
e				-200.
f				-436.
g				-25.
h				-295.
i				188.
j				20.
k				217.
l				155.
m				-104.
n				-409.
o				-477.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GENERAL ELECTRIC	P	02/09/09	07/13/09
b	GENERAL ELECTRIC	P	02/18/09	07/13/09
c	GENERAL ELECTRIC	P	02/18/09	10/22/09
d	GENERAL ELECTRIC	P	03/10/09	10/22/09
e	GENERAL ELECTRIC	P	09/09/09	10/22/09
f	GOLDMAN SACHS GRP INC	P	07/17/08	04/02/09
g	GOLDMAN SACHS GRP INC	P	07/17/08	07/08/09
h	GOLDMAN SACHS GRP INC	P	08/12/08	07/13/09
i	GOOGLE INC CL A	P	12/02/08	02/11/09
j	HALLIBURTON CO	P	06/22/07	02/09/09
k	HALLIBURTON CO	P	06/22/07	11/02/09
l	ILL TOOL WORKS INC	P	03/10/09	06/30/09
m	ILL TOOL WORKS INC	P	03/10/09	11/23/09
n	INTEL CORP	P	06/22/07	02/18/09
o	INVESCO LTD	P	01/24/08	09/21/09

	(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	469.		516.	-47.
b	69.		65.	4.
c	598.		423.	175.
d	1,196.		683.	513.
e	46.		45.	1.
f	1,486.		2,389.	-903.
g	686.		919.	-233.
h	743.		843.	-100.
i	1,800.		1,354.	446.
j	667.		1,204.	-537.
k	1,187.		1,416.	-229.
l	372.		276.	96.
m	850.		470.	380.
n	965.		1,711.	-746.
o	558.		649.	-91.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-47.
b				4.
c				175.
d				513.
e				1.
f				-903.
g				-233.
h				-100.
i				446.
j				-537.
k				-229.
l				96.
m				380.
n				-746.
o				-91.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JOHNSON & JOHNSON	P	08/02/07	03/20/09
b	JPMORGAN CHASE & CO	P	06/19/08	02/18/09
c	JPMORGAN CHASE & CO	P	07/02/08	02/18/09
d	JPMORGAN CHASE & CO	P	09/19/08	02/18/09
e	JPMORGAN CHASE & CO	P	09/19/08	03/03/09
f	JUNIPER NETWORKS	P	04/07/09	07/08/09
g	JUNIPER NETWORKS	P	04/07/09	10/28/09
h	JUNIPER NETWORKS	P	04/07/09	11/23/09
i	LOWES COMPANIES	P	05/06/08	07/30/09
j	MC DONALDS CORP	P	09/11/08	02/09/09
k	MC DONALDS CORP	P	09/11/08	03/13/09
l	MC DONALDS CORP	P	09/11/08	06/03/09
m	MC DONALDS CORP	P	09/19/08	06/03/09
n	MC DONALDS CORP	P	09/19/08	06/17/09
o	MC DONALDS CORP	P	09/19/08	07/17/09

	(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	823.		976.	-153.
b	21.		37.	-16.
c	576.		938.	-362.
d	107.		221.	-114.
e	519.		1,108.	-589.
f	905.		628.	277.
g	633.		392.	241.
h	727.		440.	287.
i	558.		637.	-79.
j	881.		964.	-83.
k	576.		707.	-131.
l	485.		514.	-29.
m	121.		129.	-8.
n	581.		643.	-62.
o	346.		386.	-40.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-153.
b				-16.
c				-362.
d				-114.
e				-589.
f				277.
g				241.
h				287.
i				-79.
j				-83.
k				-131.
l				-29.
m				-8.
n				-62.
o				-40.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MC DONALDS CORP	P	09/30/08	07/17/09
b	MC DONALDS CORP	P	09/30/08	07/23/09
c	MC DONALDS CORP	P	10/03/08	07/23/09
d	MC DONALDS CORP	P	10/03/08	07/27/09
e	MERCK & CO	P	07/05/07	08/04/09
f	MERCK & CO	P	10/10/07	08/04/09
g	MICROSOFT CORP	P	02/05/08	04/07/09
h	MICROSOFT CORP	P	02/07/08	04/07/09
i	MICROSOFT CORP	P	02/28/08	04/07/09
j	MICROSOFT CORP	P	02/28/08	06/23/09
k	MICROSOFT CORP	P	04/24/08	06/23/09
l	MONSANTO CO	P	06/17/09	10/28/09
m	MONSANTO CO	P	07/17/09	10/28/09
n	NEWS CORP LTD CL A	P	12/08/08	12/02/09
o	NEWS CORP LTD CL A	P	12/08/08	12/28/09

	(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	404.		427.	-23.
b	279.		305.	-26.
c	279.		303.	-24.
d	726.		789.	-63.
e	327.		546.	-219.
f	417.		746.	-329.
g	300.		474.	-174.
h	356.		538.	-182.
i	75.		112.	-37.
j	540.		642.	-102.
k	399.		542.	-143.
l	1,771.		2,053.	-282.
m	709.		752.	-43.
n	534.		398.	136.
o	545.		353.	192.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-23.
b				-26.
c				-24.
d				-63.
e				-219.
f				-329.
g				-174.
h				-182.
i				-37.
j				-102.
k				-143.
l				-282.
m				-43.
n				136.
o				192.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ORACLE CORP	P	10/24/08	06/03/09
b	ORACLE CORP	P	10/24/08	06/17/09
c	ORACLE CORP	P	10/24/08	08/06/09
d	ORACLE CORP	P	11/20/08	08/06/09
e	PEPSICO INC NC	P	06/22/07	03/20/09
f	PEPSICO INC NC	P	06/22/07	03/27/09
g	PEPSICO INC NC	P	06/28/07	03/27/09
h	PEPSICO INC NC	P	06/28/07	06/17/09
i	PEPSICO INC NC	P	09/13/07	06/17/09
j	PEPSICO INC NC	P	09/13/07	07/23/09
k	PEPSICO INC NC	P	10/15/08	07/23/09
l	PEPSICO INC NC	P	10/15/08	08/06/09
m	PEPSICO INC NC	P	10/21/08	08/06/09
n	PEPSICO INC NC	P	10/21/08	09/09/09
o	PNC FINL SVCS GP	P	01/05/09	04/22/09

	(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	404.		326.	78.
b	1,006.		815.	191.
c	85.		65.	20.
d	233.		176.	57.
e	752.		975.	-223.
f	786.		975.	-189.
g	157.		197.	-40.
h	692.		852.	-160.
i	373.		489.	-116.
j	508.		629.	-121.
k	56.		53.	3.
l	753.		686.	67.
m	116.		111.	5.
n	637.		608.	29.
o	632.		717.	-85.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				78.
b				191.
c				20.
d				57.
e				-223.
f				-189.
g				-40.
h				-160.
i				-116.
j				-121.
k				3.
l				67.
m				5.
n				29.
o				-85.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PNC FINL SVCS GP	P	01/05/09	10/19/09
b	PNC FINL SVCS GP	P	03/13/09	10/19/09
c	PPG INDUSTRIES	P	06/30/09	12/02/09
d	PROCTER & GAMBLE	P	06/22/07	05/01/09
e	PROCTER & GAMBLE	P	06/22/07	07/30/09
f	PROCTER & GAMBLE	P	01/10/08	07/30/09
g	PROCTER & GAMBLE	P	01/10/08	09/09/09
h	PROCTER & GAMBLE	P	07/15/08	09/09/09
i	PUBLIC SERVICE ENTERPRISE GP	P	04/29/08	03/20/09
j	PUBLIC SERVICE ENTERPRISE GP	P	08/22/08	03/20/09
k	SHERWIN WILLIAMS COMPANY OHIO	P	01/28/09	04/28/09
l	STARBUCKS CORP WASHINGTON	P	09/19/08	01/23/09
m	STARBUCKS CORP WASHINGTON	P	10/03/08	01/23/09
n	TAIWAN SMCNDCTR MFG CO LTD ADR	P	06/25/07	08/14/09
o	TAIWAN SMCNDCTR MFG CO LTD ADR	P	06/25/07	12/28/09

	(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	179.		191.	-12.
b	494.		299.	195.
c	914.		657.	257.
d	491.		613.	-122.
e	735.		797.	-62.
f	113.		145.	-32.
g	215.		290.	-75.
h	805.		963.	-158.
i	559.		872.	-313.
j	363.		528.	-165.
k	287.		247.	40.
l	275.		479.	-204.
m	302.		456.	-154.
n	5.			5.
o	335.		334.	1.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-12.
b				195.
c				257.
d				-122.
e				-62.
f				-32.
g				-75.
h				-158.
i				-313.
j				-165.
k				40.
l				-204.
m				-154.
n				5.
o				1.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TARGET CORPORATION	P	10/08/08	04/22/09
b	TARGET CORPORATION	P	10/08/08	05/22/09
c	TARGET CORPORATION	P	10/21/08	05/22/09
d	TARGET CORPORATION	P	10/21/08	10/19/09
e	TARGET CORPORATION	P	11/07/08	10/19/09
f	TOLL BROTHERS	P	07/15/08	11/23/09
g	TYCO INTERNATIONAL LTD NEW	P	02/11/09	11/16/09
h	US BANCORP COM NEW	P	10/08/08	05/01/09
i	US BANCORP COM NEW	P	10/15/08	05/01/09
j	US BANCORP COM NEW	P	10/15/08	12/28/09
k	US BANCORP COM NEW	P	10/31/08	12/28/09
l	US BANCORP COM NEW	P	03/27/09	12/28/09
m	US BANCORP COM NEW	P	05/13/09	12/28/09
n	UNITED PARCEL SERVICE	P	09/09/08	04/07/09
o	WAL MART STORES INC	P	11/18/08	07/27/09

	(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	403.		420.	-17.
b	985.		1,008.	-23.
c	246.		231.	15.
d	201.		154.	47.
e	554.		403.	151.
f	198.		176.	22.
g	743.		477.	266.
h	199.		359.	-160.
i	163.		281.	-118.
j	314.		437.	-123.
k	560.		735.	-175.
l	672.		470.	202.
m	448.		348.	100.
n	720.		930.	-210.
o	1,367.		1,453.	-86.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-17.
b				-23.
c				15.
d				47.
e				151.
f				22.
g				266.
h				-160.
i				-118.
j				-123.
k				-175.
l				202.
m				100.
n				-210.
o				-86.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WAL MART STORES INC	P	11/20/08	07/27/09
b	WAL MART STORES INC	P	11/20/08	08/11/09
c	WAL MART STORES INC	P	12/02/08	08/11/09
d	WAL MART STORES INC	P	12/02/08	09/09/09
e	WAL MART STORES INC	P	12/08/08	09/09/09
f	WAL MART STORES INC	P	02/03/09	09/09/09
g	WAL MART STORES INC	P	02/03/09	09/21/09
h	WAL MART STORES INC	P	02/18/09	09/21/09
i	WELLS FARGO & CO	P	07/17/08	02/18/09
j	YAHOO INC	P	06/22/07	03/13/09
k				
l				
m				
n				
o				

	(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	98.		104.	-6.
b	652.		682.	-30.
c	100.		106.	-6.
d	407.		422.	-15.
e	662.		754.	-92.
f	204.		189.	15.
g	712.		662.	50.
h	661.		641.	20.
i	287.		606.	-319.
j	445.		909.	-464.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-6.
b				-30.
c				-6.
d				-15.
e				-92.
f				15.
g				50.
h				20.
i				-319.
j				-464.
k				
l				
m				
n				
o				

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	-160,005.
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); If (loss), enter "-0-" in Part I, line 8	3	N/A

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction

916261
04-24-09

- Current year section 179 (D) - Asset disposed

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANCO BILBAO CD	PURCHASED	03/04/09	09/14/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	100,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BMW BANK CD	PURCHASED	12/23/08	12/31/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	100,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL ONE BK CD	PURCHASED	02/26/08	03/05/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	100,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CMNTY BANK CD	PURCHASED	08/12/09	12/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMPASS BANK CD	PURCHASED	03/04/09	09/10/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	100,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HILLCREST BANK CD	PURCHASED	05/14/08	05/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LEHMAN CMRCL CD	PURCHASED	08/05/08	08/13/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PARK STERLING CD	PURCHASED	05/14/08	05/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WESTERN BANK PR CD	PURCHASED	08/05/08	08/13/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AGILENT TECHNOLOGIES	PURCHASED	12/11/08	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,442.	1,736.	0.	0.	706.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AGILENT TECHNOLOGIES	PURCHASED	12/12/08	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,103.	2,105.	0.	0.	998.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AGILENT TECHNOLOGIES	PURCHASED	12/19/08	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,552.	1,005.	0.	0.	547.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AGILENT TECHNOLOGIES	PURCHASED	12/19/08	09/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,119.	1,252.	0.	0.	867.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AGILENT TECHNOLOGIES	PURCHASED	12/19/08	10/06/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,913.	1,153.	0.	0.	760.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AGILENT TECHNOLOGIES	PURCHASED	12/19/08	10/08/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,653.	989.	0.	0.	664.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AGILENT TECHNOLOGIES	PURCHASED	12/19/08	10/12/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,074.	643.	0.	0.	431.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AGILENT TECHNOLOGIES	PURCHASED	12/19/08	10/14/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,791.	1,071.	0.	0.	720.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AGILENT TECHNOLOGIES	PURCHASED	12/19/08	10/19/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
768.	461.	0.	0.	307.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AGILENT TECHNOLOGIES	PURCHASED	12/19/08	10/21/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,599.	972.	0.	0.	627.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALTRIA GROUP INC	DONATED	06/20/06	01/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,031.	1,104.	0.	0.	-73.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALTRIA GROUP INC	DONATED	06/21/06	01/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
473.	507.	0.	0.	-34.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALTRIA GROUP INC	DONATED	03/02/98	01/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,825.	1,954.	0.	0.	-129.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALTRIA GROUP INC	DONATED	05/27/98	01/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,906.	3,112.	0.	0.	-206.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMITED	PURCHASED	04/11/08	03/06/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,792.	2,143.	0.	0.	-351.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMITED	PURCHASED	04/11/08	06/02/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,229.	1,958.	0.	0.	271.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMITED	PURCHASED	04/14/08	06/02/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,136.	1,003.	0.	0.	133.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMITED	PURCHASED	04/14/08	09/11/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
906.	780.	0.	0.	126.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMITED	PURCHASED	04/14/08	09/14/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
860.	743.	0.	0.	117.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMITED	PURCHASED	04/14/08	09/15/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
778.	669.	0.	0.	109.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	DONATED	02/02/06	10/05/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,079.	3,646.	0.	0.	-1,567.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	DONATED	02/03/06	10/05/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,163.	1,998.	0.	0.	-835.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	DONATED	02/03/06	10/06/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
793.	1,349.	0.	0.	-556.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	PURCHASED	09/28/07	10/06/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,775.	4,525.	0.	0.	-1,750.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	PURCHASED	09/28/07	12/16/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,902.	2,729.	0.	0.	-827.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	PURCHASED	09/28/07	12/21/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,128.	1,628.	0.	0.	-500.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	PURCHASED	08/19/09	12/21/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,012.	851.	0.	0.	161.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	PURCHASED	08/19/09	12/21/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
697.	586.	0.	0.	111.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EOG RESOURCES	PURCHASED	11/12/08	11/16/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,062.	3,442.	0.	0.	620.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EOG RESOURCES	PURCHASED	11/12/08	11/24/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,349.	2,907.	0.	0.	442.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EOG RESOURCES	PURCHASED	11/12/08	11/25/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,948.	1,683.	0.	0.	265.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ILL TOOL WORKS INC	PURCHASED	02/28/08	04/15/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
781.	1,243.	0.	0.	-462.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ILL TOOL WORKS INC	PURCHASED	02/29/08	04/15/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,344.	10,050.	0.	0.	-3,706.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INGERSOLL RAND PLC	DONATED	12/19/94	12/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,736.	1,944.	0.	0.	-208.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KRAFT FOODS INC CL A	DONATED	03/02/98	09/14/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,958.	2,017.	0.	0.	-59.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KRAFT FOODS INC CL A	DONATED	05/27/98	09/15/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,104.	3,212.	0.	0.	-108.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KRAFT FOODS INC CL A	DONATED	06/20/06	09/15/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,096.	1,139.	0.	0.	-43.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KRAFT FOODS INC CL A	DONATED	06/21/06	09/15/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
496.	523.	0.	0.	-27.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LORILLARD INC	PURCHASED	10/17/07	03/25/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,363.	1,485.	0.	0.	-122.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LORILLARD INC	PURCHASED	10/18/07	03/25/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,298.	1,433.	0.	0.	-135.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LORILLARD INC	PURCHASED	10/18/07	07/06/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,586.	2,652.	0.	0.	-66.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LORILLARD INC	PURCHASED	10/19/07	07/06/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
350.	346.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LORILLARD INC	PURCHASED	11/09/07	07/06/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,081.	5,712.	0.	0.	369.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP	DONATED	02/02/05	10/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,910.	3,936.	0.	0.	-26.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP	DONATED	02/02/05	10/26/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,990.	3,936.	0.	0.	54.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP	DONATED	02/02/05	11/05/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,713.	3,708.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP	DONATED	06/27/05	11/05/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,600.	1,597.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP	DONATED	06/27/05	12/16/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,218.	4,934.	0.	0.	284.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOBLE ENERGY	DONATED	12/16/04	12/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,986.	2,612.	0.	0.	1,374.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOBLE ENERGY	DONATED	02/03/05	12/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,594.	1,045.	0.	0.	549.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RAYTHEON CO	DONATED	12/09/02	12/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
157.	152.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RAYTHEON CO	DONATED	12/09/02	12/24/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,938.	1,869.	0.	0.	69.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RAYTHEON CO	DONATED	12/09/02	12/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,368.	1,313.	0.	0.	55.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED STS STL CP	DONATED	09/25/06	06/29/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,790.	3,194.	0.	0.	-1,404.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED STS STL CP	DONATED	09/26/06	06/29/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
895.	1,597.	0.	0.	-702.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED STS STL CP	DONATED	09/27/06	06/29/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
410.	732.	0.	0.	-322.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED STS STL CP	PURCHASED	09/18/08	06/29/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,759.	6,657.	0.	0.	-3,898.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WELLS FARGO & CO	DONATED	12/03/93	08/24/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,043.	1,362.	0.	0.	-319.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WELLS FARGO & CO	DONATED	12/03/93	08/25/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,965.	2,614.	0.	0.	-649.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AUTODESK INC DELAWARE	PURCHASED	02/27/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
256.	660.	0.	0.	-404.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AUTODESK INC DELAWARE	PURCHASED	08/01/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
192.	485.	0.	0.	-293.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CABLEVISION SYSTEMS CORP	PURCHASED	04/09/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,052.	1,890.	0.	0.	-838.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CREE RESEARCH INC	PURCHASED	05/29/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,492.	1,847.	0.	0.	-355.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DOLBY CLA A COM STK	PURCHASED	10/28/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,854.	1,899.	0.	0.	-45.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DOLBY CLA A COM STK	PURCHASED	10/29/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
143.	149.	0.	0.	-6.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DOLBY CLA A COM STK	PURCHASED	10/30/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
143.	153.	0.	0.	-10.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLUOR CORP NEW	PURCHASED	11/19/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,003.	997.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FLUOR CORP NEW	PURCHASED	11/20/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
334.	305.	0.	0.	29.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY MEDIA CORP SR A LIAB EN	PURCHASED	03/31/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,466.	1,914.	0.	0.	-448.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY MEDIA HLDG SR A INTER	PURCHASED	01/28/09	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
148.	156.	0.	0.	-8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY MEDIA HLDG CAP SER A	PURCHASED	06/24/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,095.	3,075.	0.	0.	-1,980.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NATIONAL OILWELL VARCO INC	PURCHASED	08/12/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
529.	1,382.	0.	0.	-853.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NATIONAL OILWELL VARCO INC	PURCHASED	10/24/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
793.	722.	0.	0.	71.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NUCOR CORPORATION	PURCHASED	02/20/09	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
347.	389.	0.	0.	-42.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALL CORPORATION	PURCHASED	05/19/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
601.	967.	0.	0.	-366.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITEDHEALTH GP INC	PURCHASED	03/13/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
405.	770.	0.	0.	-365.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITEDHEALTH GP INC	PURCHASED	05/01/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
810.	1,318.	0.	0.	-508.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VERTEX PHARMACEUTICALS	PURCHASED	11/03/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,564.	2,308.	0.	0.	256.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANADARKO PETE	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,740.	11,928.	0.	0.	-4,188.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANADARKO PETE	PURCHASED	08/15/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
528.	731.	0.	0.	-203.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AUTODESK INC DELAWARE	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,599.	5,823.	0.	0.	-4,224.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BIOGEN IDEC INC	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,828.	9,817.	0.	0.	-989.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BROADCOM CORP CL A	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,143.	4,000.	0.	0.	-1,857.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BROADCOM CORP CL A	PURCHASED	11/07/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
742.	1,492.	0.	0.	-750.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CABLEVISION SYSTEMS CORP	PURCHASED	02/14/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,841.	3,685.	0.	0.	-1,844.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	DONATED	06/22/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
491.	1,014.	0.	0.	-523.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	DONATED	07/22/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,289.	2,663.	0.	0.	-1,374.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	PURCHASED	10/19/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
368.	755.	0.	0.	-387.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,988.	8,999.	0.	0.	-5,011.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	PURCHASED	08/10/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
245.	496.	0.	0.	-251.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COVIDIEN LTD	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,424.	4,507.	0.	0.	-1,083.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FOREST LABORATORIES INC	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,768.	10,129.	0.	0.	-5,361.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FOREST LABORATORIES INC	PURCHASED	09/06/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
217.	410.	0.	0.	-193.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FOREST LABORATORIES INC	PURCHASED	10/16/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
433.	766.	0.	0.	-333.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENZYME CORP	PURCHASED	06/22/07	01/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
688.	640.	0.	0.	48.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENZYME CORP	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,103.	9,279.	0.	0.	-176.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
L-3 COMMUNICATIONS HOLDING INC	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,566.	7,800.	0.	0.	-2,234.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY GLOBAL INC CL A	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
624.	2,012.	0.	0.	-1,388.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY MEDIA CORP SR A LIAB EN	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,415.	3,440.	0.	0.	-1,025.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY MEDIA HLDG SR A INTER	DONATED	06/22/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
384.	2,539.	0.	0.	-2,155.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY MEDIA HLDG SR A INTER	DONATED	09/08/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
217.	1,432.	0.	0.	-1,215.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY MEDIA HLDG SR A INTER	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
794.	5,590.	0.	0.	-4,796.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY MEDIA HLDG CAP SER A	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
187.	612.	0.	0.	-425.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NATIONAL OILWELL VARCO INC	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
820.	2,326.	0.	0.	-1,506.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PALL CORPORATION	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,124.	6,075.	0.	0.	-2,951.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANDISK CORP	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,131.	5,974.	0.	0.	-4,843.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEAGATE TECHNOLOGY HOLDINGS	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,527.	7,921.	0.	0.	-6,394.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TYCO ELECTRONICS	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,018.	4,091.	0.	0.	-3,073.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TYCO ELECTRONICS	PURCHASED	07/18/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
485.	1,891.	0.	0.	-1,406.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TYCO ELECTRONICS	PURCHASED	11/07/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
775.	2,639.	0.	0.	-1,864.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TYCO ELECTRONICS	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,128.	5,556.	0.	0.	-3,428.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TYCO ELECTRONICS	PURCHASED	07/18/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,114.	2,714.	0.	0.	-1,600.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TYCO ELECTRONICS	PURCHASED	11/08/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,520.	3,079.	0.	0.	-1,559.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITEDHEALTH GP INC	DONATED	05/09/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
810.	1,862.	0.	0.	-1,052.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITEDHEALTH GP INC	DONATED	09/26/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,316.	3,037.	0.	0.	-1,721.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITEDHEALTH GP INC	PURCHASED	10/19/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
405.	1,012.	0.	0.	-607.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITEDHEALTH GP INC	PURCHASED	06/21/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
405.	1,035.	0.	0.	-630.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITEDHEALTH GP INC	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,530.	6,451.	0.	0.	-3,921.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITEDHEALTH GP INC	PURCHASED	08/10/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
202.	473.	0.	0.	-271.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WEATHERFORD INTERNATIONAL LTD	PURCHASED	06/22/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,693.	10,018.	0.	0.	-6,325.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AEGON NV ADR	PURCHASED	10/24/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
215.	285.	0.	0.	-70.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AEGON NV ADR	PURCHASED	02/23/09	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
590.	676.	0.	0.	-86.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMITED	PURCHASED	03/03/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
695.	876.	0.	0.	-181.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMITED	PURCHASED	03/19/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
897.	1,037.	0.	0.	-140.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMITED	PURCHASED	07/25/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,303.	1,108.	0.	0.	195.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BARRICK GOLD CORP	PURCHASED	03/20/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
422.	605.	0.	0.	-183.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BARRICK GOLD CORP	PURCHASED	04/30/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
904.	1,148.	0.	0.	-244.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BARRICK GOLD CORP	PURCHASED	09/16/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
784.	720.	0.	0.	64.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAMECO CORP	PURCHASED	08/08/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
344.	776.	0.	0.	-432.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAMECO CORP	PURCHASED	09/16/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
545.	900.	0.	0.	-355.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CENTRAIS ELEC BRAS ADR PREF	PURCHASED	10/15/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
899.	853.	0.	0.	46.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DAIWA HOUSE IND LTD ADR	PURCHASED	03/05/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
588.	868.	0.	0.	-280.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DAIWA HOUSE IND LTD ADR	PURCHASED	08/28/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
392.	561.	0.	0.	-169.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ERICSSON LM TEL ADR CL B NEW	PURCHASED	03/19/08	01/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
746.	824.	0.	0.	-78.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FUJIFILM HLDGS CORP ADR	PURCHASED	03/05/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
503.	993.	0.	0.	-490.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLD FIELDS LTD SP ADR	PURCHASED	04/07/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
228.	319.	0.	0.	-91.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLD FIELDS LTD SP ADR	PURCHASED	05/21/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
725.	1,033.	0.	0.	-308.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HACHIJUNI BANK LDT ADR	PURCHASED	06/12/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
710.	848.	0.	0.	-138.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HACHIJUNI BANK LDT ADR	PURCHASED	08/08/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
710.	780.	0.	0.	-70.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
IMPALA PLATINUM HLDGS LTD ADR	PURCHASED	08/20/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
328.	761.	0.	0.	-433.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
IMPALA PLATINUM HLDGS LTD ADR	PURCHASED	09/04/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
386.	839.	0.	0.	-453.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KOREA ELECTRIC POWER CORP ADS	PURCHASED	03/17/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
347.	630.	0.	0.	-283.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KT CORP SPON ADR	PURCHASED	05/16/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
242.	457.	0.	0.	-215.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIHIR GOLD LTD ADR	PURCHASED	04/29/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
193.	252.	0.	0.	-59.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIHIR GOLD LTD ADR	PURCHASED	07/25/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
600.	774.	0.	0.	-174.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONMIN PLC SPONS ADR NEW	PURCHASED	08/04/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
169.	537.	0.	0.	-368.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONMIN PLC SPONS ADR NEW	PURCHASED	09/24/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
211.	730.	0.	0.	-519.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MAGNA INTL A COM	PURCHASED	04/14/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
310.	838.	0.	0.	-528.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MAGNA INTL A COM	PURCHASED	06/05/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
336.	904.	0.	0.	-568.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MAGNA INTL A COM	PURCHASED	06/20/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
336.	865.	0.	0.	-529.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MAGNA INTL A COM	PURCHASED	07/14/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
568.	1,219.	0.	0.	-651.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWCREST MINING LTD SPONS ADR	PURCHASED	08/13/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
473.	507.	0.	0.	-34.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEXEN INC	PURCHASED	08/07/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
219.	483.	0.	0.	-264.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEXEN INC	PURCHASED	01/28/09	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
630.	685.	0.	0.	-55.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOKIA CP ADR	PURCHASED	01/30/09	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,202.	1,542.	0.	0.	-340.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOKIA CP ADR	PURCHASED	02/19/09	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
344.	384.	0.	0.	-40.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOVAGOLD RES INC NEW	PURCHASED	03/07/08	03/04/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
82.	322.	0.	0.	-240.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOVARTIS AG ADR	PURCHASED	02/17/09	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,047.	2,360.	0.	0.	-313.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PETRO CANADA COMMON	PURCHASED	02/12/08	01/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
455.	930.	0.	0.	-475.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROMISE CO ADR	PURCHASED	08/13/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
454.	819.	0.	0.	-365.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ROHM CO LTD UNSPONS ADR	PURCHASED	01/08/09	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,128.	1,236.	0.	0.	-108.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANOFI AVENTIS ADS	PURCHASED	04/08/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
362.	538.	0.	0.	-176.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANOFI AVENTIS ADS	PURCHASED	04/14/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
336.	496.	0.	0.	-160.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANOFI AVENTIS ADS	PURCHASED	05/22/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
802.	1,162.	0.	0.	-360.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANOFI AVENTIS ADS	PURCHASED	08/01/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
466.	638.	0.	0.	-172.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEKISUI HOUSE LTD ADR	PURCHASED	03/07/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
805.	1,116.	0.	0.	-311.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEVEN & I HLDGS CO LTD ADR	PURCHASED	12/24/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
174.	252.	0.	0.	-78.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEVEN & I HLDGS CO LTD ADR	PURCHASED	01/07/09	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
523.	708.	0.	0.	-185.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEVEN & I HLDGS CO LTD ADR	PURCHASED	01/08/09	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
785.	1,065.	0.	0.	-280.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEVEN & I HLDGS CO LTD ADR	PURCHASED	02/18/09	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
610.	705.	0.	0.	-95.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHISEIDO LTD SPON ADR	PURCHASED	12/17/09	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
520.	739.	0.	0.	-219.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SIEMENS AKTIENGESELLSCHAFT	PURCHASED	09/29/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,233.	2,231.	0.	0.	-998.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SIEMENS AKTIENGESELLSCHAFT	PURCHASED	10/24/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
719.	708.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SILVER STANDARD RESOURCES INC	PURCHASED	08/01/08	02/11/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
595.	814.	0.	0.	-219.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SK TELECOM CO LTD	PURCHASED	04/28/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
286.	473.	0.	0.	-187.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SK TELECOM CO LTD	PURCHASED	06/11/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
354.	540.	0.	0.	-186.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOCIETE GENERALE SP ADR	PURCHASED	10/20/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
448.	804.	0.	0.	-356.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOCIETE GENERALE SP ADR	PURCHASED	01/16/09	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
448.	601.	0.	0.	-153.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STORA ENSO SP ADR SER R	PURCHASED	06/03/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
428.	1,244.	0.	0.	-816.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUMITOMO TR & BK CO SPON ADR	PURCHASED	03/11/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
410.	806.	0.	0.	-396.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUMITOMO TR & BK CO SPON ADR	PURCHASED	09/17/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
121.	222.	0.	0.	-101.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNCOR ENERGY INC	PURCHASED	07/23/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
327.	861.	0.	0.	-534.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNCOR ENERGY INC	PURCHASED	01/28/09	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
919.	919.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TDK CP ADR NEW	PURCHASED	07/02/08	01/16/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
451.	729.	0.	0.	-278.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TDK CP ADR NEW	PURCHASED	07/02/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65.	122.	0.	0.	-57.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TDK CP ADR NEW	PURCHASED	07/25/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
392.	743.	0.	0.	-351.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TDK CP ADR NEW	PURCHASED	10/22/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
785.	834.	0.	0.	-49.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TDK CP ADR NEW	PURCHASED	12/12/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
817.	832.	0.	0.	-15.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TECHNIP-COFLEXIP	PURCHASED	09/05/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
425.	922.	0.	0.	-497.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TECHNIP-COFLEXIP	PURCHASED	11/20/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
981.	718.	0.	0.	263.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TELECOM ITALIA SPA	PURCHASED	05/05/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
691.	1,196.	0.	0.	-505.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS AG NEW	PURCHASED	02/29/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
230.	786.	0.	0.	-556.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS AG NEW	PURCHASED	05/20/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29.	48.	0.	0.	-19.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS AG NEW	PURCHASED	06/19/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
201.	423.	0.	0.	-222.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS AG NEW	PURCHASED	06/30/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
67.	115.	0.	0.	-48.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED UTILITIES GROUP PLC	PURCHASED	12/09/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
749.	912.	0.	0.	-163.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VODAFONE GP PLC ADS NEW	PURCHASED	09/24/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
610.	760.	0.	0.	-150.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VODAFONE GP PLC ADS NEW	PURCHASED	11/10/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,005.	943.	0.	0.	62.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WOLTERS KLUWER NV SPON ADR	PURCHASED	02/24/09	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
555.	569.	0.	0.	-14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AEGON NV ADR	DONATED	11/02/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
189.	954.	0.	0.	-765.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCATEL-LUCENT ADS	PURCHASED	03/27/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
94.	828.	0.	0.	-734.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCATEL-LUCENT ADS	PURCHASED	04/17/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
91.	859.	0.	0.	-768.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCATEL-LUCENT ADS	PURCHASED	05/02/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71.	707.	0.	0.	-636.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCATEL-LUCENT ADS	PURCHASED	07/24/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
272.	2,785.	0.	0.	-2,513.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCATEL-LUCENT ADS	PURCHASED	09/13/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
114.	781.	0.	0.	-667.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCATEL-LUCENT ADS	PURCHASED	09/18/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
145.	950.	0.	0.	-805.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALUMINA LTD	DONATED	06/25/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
231.	1,428.	0.	0.	-1,197.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALUMINA LTD	DONATED	09/14/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
105.	647.	0.	0.	-542.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALUMINA LTD	DONATED	08/04/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
74.	457.	0.	0.	-383.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALUMINA LTD	PURCHASED	11/19/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
101.	807.	0.	0.	-706.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMITED	PURCHASED	10/02/07	02/17/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
503.	699.	0.	0.	-196.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMITED	PURCHASED	10/02/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
347.	524.	0.	0.	-177.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMITED	PURCHASED	02/13/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
579.	693.	0.	0.	-114.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BARRICK GOLD CORP	DONATED	04/07/06	02/17/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39.	30.	0.	0.	9.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BARRICK GOLD CORP	PURCHASED	11/14/06	02/17/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
703.	526.	0.	0.	177.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BARRICK GOLD CORP	PURCHASED	11/14/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
663.	643.	0.	0.	20.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BP PLC ADS	PURCHASED	02/23/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,002.	1,637.	0.	0.	-635.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BP PLC ADS	PURCHASED	02/26/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,002.	1,673.	0.	0.	-671.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BP PLC ADS	PURCHASED	06/05/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,002.	1,778.	0.	0.	-776.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CENTRAIS ELEC BRAS ADR PREF	PURCHASED	02/09/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
121.	133.	0.	0.	-12.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CENTRAIS ELEC BRAS ADR PREF	PURCHASED	04/26/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
364.	425.	0.	0.	-61.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CENTRAIS ELEC BRAS ADR PREF	PURCHASED	01/02/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
303.	388.	0.	0.	-85.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CENTRAIS ELEC BRAS SP ADR CM	PURCHASED	04/02/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
197.	197.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CENTRAIS ELEC BRAS SP ADR CM	PURCHASED	06/06/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
229.	274.	0.	0.	-45.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CENTRAIS ELEC BRAS SP ADR CM	PURCHASED	08/06/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
339.	395.	0.	0.	-56.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CURRENCY SHARES EURO TR	DONATED	03/07/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,521.	1,507.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CURRENCYSHARES JAPANESE YEN	PURCHASED	02/14/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
917.	747.	0.	0.	170.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DAI NIPPPN PRGT LDT JAPAN	DONATED	06/25/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,678.	3,070.	0.	0.	-1,392.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DAI NIPPPN PRGT LDT JAPAN	DONATED	10/01/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
252.	460.	0.	0.	-208.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DAI NIPPPN PRGT LDT JAPAN	DONATED	06/22/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
487.	890.	0.	0.	-403.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DAIWA HOUSE IND LTD ADR	PURCHASED	10/22/07	01/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
651.	862.	0.	0.	-211.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DAIWA HOUSE IND LTD ADR	PURCHASED	11/21/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
457.	871.	0.	0.	-414.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DAIWA HOUSE IND LTD ADR	PURCHASED	02/13/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
261.	420.	0.	0.	-159.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ERICSSON LM TEL ADR CL B NEW	PURCHASED	11/20/07	01/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
79.	127.	0.	0.	-48.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ERICSSON LM TEL ADR CL B NEW	PURCHASED	11/21/07	01/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
651.	988.	0.	0.	-337.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FUJIFILM HLDGS CORP ADR	DONATED	06/25/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
428.	851.	0.	0.	-423.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FUJIFILM HLDGS CORP ADR	DONATED	05/24/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
261.	518.	0.	0.	-257.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FUJIFILM HLDGS CORP ADR	DONATED	03/23/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,434.	2,849.	0.	0.	-1,415.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLD FIELDS LTD SP ADR	PURCHASED	02/05/07	01/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
214.	330.	0.	0.	-116.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLD FIELDS LTD SP ADR	PURCHASED	03/05/07	01/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
225.	345.	0.	0.	-120.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLD FIELDS LTD SP ADR	PURCHASED	05/09/07	01/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21.	36.	0.	0.	-15.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLD FIELDS LTD SP ADR	PURCHASED	05/09/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
238.	428.	0.	0.	-190.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLD FIELDS LTD SP ADR	PURCHASED	05/21/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
516.	902.	0.	0.	-386.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLD FIELDS LTD SP ADR	PURCHASED	11/07/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
318.	582.	0.	0.	-264.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLD FIELDS LTD SP ADR	PURCHASED	02/01/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
516.	758.	0.	0.	-242.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLD FIELDS LTD SP ADR	PURCHASED	02/05/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
884.	1,209.	0.	0.	-325.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
IVANHOE MINE LTD	DONATED	02/10/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
178.	255.	0.	0.	-77.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
IVANHOE MINE LTD	DONATED	05/30/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
455.	653.	0.	0.	-198.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
IVANHOE MINE LTD	PURCHASED	01/09/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
123.	287.	0.	0.	-164.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIRIN BREWERY CO LTD SPONS ADR	DONATED	06/25/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
577.	816.	0.	0.	-239.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIRIN BREWERY CO LTD SPONS ADR	DONATED	08/09/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,050.	1,485.	0.	0.	-435.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIRIN BREWERY CO LTD SPONS ADR	DONATED	08/10/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
57.	80.	0.	0.	-23.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIRIN BREWERY CO LTD SPONS ADR	PURCHASED	01/14/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
662.	928.	0.	0.	-266.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KOREA ELECTRIC POWER CORP ADS	DONATED	06/23/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
924.	2,358.	0.	0.	-1,434.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KOREA ELECTRIC POWER CORP ADS	PURCHASED	10/19/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
277.	711.	0.	0.	-434.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KT CORP SPON ADR	DONATED	06/23/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,283.	2,244.	0.	0.	-961.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KT CORP SPON ADR	DONATED	09/14/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
315.	550.	0.	0.	-235.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KT CORP SPON ADR	DONATED	11/08/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
339.	593.	0.	0.	-254.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KT CORP SPON ADR	DONATED	11/09/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
169.	296.	0.	0.	-127.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KT CORP SPON ADR	DONATED	04/11/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
569.	995.	0.	0.	-426.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KT CORP SPON ADR	PURCHASED	01/23/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
194.	385.	0.	0.	-191.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIHIR GOLD LTD ADR	DONATED	10/14/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
236.	246.	0.	0.	-10.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIHIR GOLD LTD ADR	PURCHASED	12/21/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
236.	312.	0.	0.	-76.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONMIN PLC SPONS ADR NEW	DONATED	01/28/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14.	51.	0.	0.	-37.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONMIN PLC SPONS ADR NEW	DONATED	07/18/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
197.	717.	0.	0.	-520.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONMIN PLC SPONS ADR NEW	PURCHASED	09/26/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56.	264.	0.	0.	-208.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MITSUI SUMITOMO UNSPON ADR	PURCHASED	11/08/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
561.	884.	0.	0.	-323.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MITSUI SUMITOMO UNSPON ADR	PURCHASED	11/28/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
561.	899.	0.	0.	-338.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MITSUI SUMITOMO UNSPON ADR	PURCHASED	12/04/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
631.	975.	0.	0.	-344.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWCREST MINING LTD SPONS ADR	DONATED	07/17/06	01/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
417.	322.	0.	0.	95.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWCREST MINING LTD SPONS ADR	DONATED	07/17/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
630.	544.	0.	0.	86.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWMONT MINING CORP	PURCHASED	05/24/07	02/05/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
821.	789.	0.	0.	32.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWMONT MINING CORP	PURCHASED	05/24/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
464.	434.	0.	0.	30.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWMONT MINING CORP	PURCHASED	05/24/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
82.	79.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWMONT MINING CORP	PURCHASED	05/30/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,806.	1,732.	0.	0.	74.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWMONT MINING CORP	PURCHASED	08/16/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,273.	1,209.	0.	0.	64.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEXEN INC	PURCHASED	09/26/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
55.	120.	0.	0.	-65.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEXEN INC	PURCHASED	10/01/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
397.	896.	0.	0.	-499.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEXEN INC	PURCHASED	10/09/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
397.	897.	0.	0.	-500.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NIPPON TELEGRAPH & TELEPHONE ADS	DONATED	03/03/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
619.	742.	0.	0.	-123.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NIPPON TELEGRAPH & TELEPHONE ADS	PURCHASED	05/02/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
107.	125.	0.	0.	-18.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NIPPON TELEGRAPH & TELEPHONE ADS	PURCHASED	05/15/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
320.	364.	0.	0.	-44.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NIPPON TELEGRAPH & TELEPHONE ADS	PURCHASED	05/30/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
981.	1,052.	0.	0.	-71.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NIPPON TELEGRAPH & TELEPHONE ADS	PURCHASED	06/18/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
981.	1,045.	0.	0.	-64.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NIPPON TELEGRAPH & TELEPHONE ADS	PURCHASED	09/28/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
853.	931.	0.	0.	-78.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOVAGOLD RES INC NEW	PURCHASED	01/09/07	03/04/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
64.	399.	0.	0.	-335.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOVAGOLD RES INC NEW	PURCHASED	04/20/07	03/04/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
72.	456.	0.	0.	-384.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PANASONIC CORP - SPON ADR	DONATED	06/23/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
812.	1,527.	0.	0.	-715.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PANASONIC CORP - SPON ADR	PURCHASED	08/17/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
244.	370.	0.	0.	-126.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PANASONIC CORP - SPON ADR	PURCHASED	09/11/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
673.	995.	0.	0.	-322.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PETRO CANADA COMMON	PURCHASED	12/14/07	01/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
152.	354.	0.	0.	-202.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PETRO CANADA COMMON	PURCHASED	01/18/08	01/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
412.	920.	0.	0.	-508.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROMISE CO ADR	DONATED	02/03/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
184.	495.	0.	0.	-311.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROMISE CO ADR	DONATED	07/07/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
283.	761.	0.	0.	-478.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROMISE CO ADR	DONATED	09/20/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
158.	425.	0.	0.	-267.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROMISE CO ADR	PURCHASED	11/07/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250.	717.	0.	0.	-467.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ROYAL DUTCH SHELL PLC CL B	DONATED	06/23/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,410.	2,278.	0.	0.	-868.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ROYAL DUTCH SHELL PLC CL B	DONATED	09/29/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
897.	1,450.	0.	0.	-553.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ROYAL DUTCH SHELL PLC CL B	DONATED	03/03/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
427.	690.	0.	0.	-263.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ROYAL DUTCH SHELL PLC CL B	PURCHASED	02/27/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
299.	476.	0.	0.	-177.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANOFI AVENTIS ADS	PURCHASED	09/24/07	01/21/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
774.	1,063.	0.	0.	-289.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANOFI AVENTIS ADS	PURCHASED	09/24/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
155.	255.	0.	0.	-100.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANOFI AVENTIS ADS	PURCHASED	10/02/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
854.	1,401.	0.	0.	-547.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEGA SAMMY HOLDINGS SPONS ADR	PURCHASED	12/19/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
259.	814.	0.	0.	-555.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEGA SAMMY HOLDINGS SPONS ADR	PURCHASED	01/19/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
248.	802.	0.	0.	-554.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEGA SAMMY HOLDINGS SPONS ADR	PURCHASED	05/15/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
234.	542.	0.	0.	-308.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEGA SAMMY HOLDINGS SPONS ADR	PURCHASED	11/16/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35.	58.	0.	0.	-23.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEGA SAMMY HOLDINGS SPONS ADR	PURCHASED	01/09/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
387.	594.	0.	0.	-207.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEKISUI HOUSE LTD ADR	DONATED	11/29/04	01/29/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17.	31.	0.	0.	-14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEKISUI HOUSE LTD ADR	DONATED	11/30/04	01/29/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
128.	234.	0.	0.	-106.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEKISUI HOUSE LTD ADR	DONATED	08/09/05	01/29/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
273.	499.	0.	0.	-226.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEKISUI HOUSE LTD ADR	DONATED	08/09/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
167.	405.	0.	0.	-238.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEKISUI HOUSE LTD ADR	PURCHASED	09/06/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
187.	351.	0.	0.	-164.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEKISUI HOUSE LTD ADR	PURCHASED	09/12/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
245.	459.	0.	0.	-214.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEKISUI HOUSE LTD ADR	PURCHASED	09/27/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
477.	913.	0.	0.	-436.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHISEIDO LTD SPON ADR	DONATED	06/25/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,142.	1,514.	0.	0.	-372.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHISEIDO LTD SPON ADR	DONATED	05/24/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
578.	767.	0.	0.	-189.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SK TELECOM CO LTD	PURCHASED	02/14/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
504.	837.	0.	0.	-333.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STORA ENSO SP ADR SER R	DONATED	08/31/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
245.	888.	0.	0.	-643.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STORA ENSO SP ADR SER R	DONATED	10/19/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
424.	1,535.	0.	0.	-1,111.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STORA ENSO SP ADR SER R	DONATED	11/29/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
204.	737.	0.	0.	-533.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STORA ENSO SP ADR SER R	DONATED	11/30/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
104.	376.	0.	0.	-272.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STORA ENSO SP ADR SER R	DONATED	12/13/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
141.	512.	0.	0.	-371.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUMITOMO TR & BK CO SPON ADR	PURCHASED	01/17/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
453.	880.	0.	0.	-427.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNCOR ENERGY INC	DONATED	06/23/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
490.	1,142.	0.	0.	-652.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNCOR ENERGY INC	PURCHASED	01/17/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
123.	273.	0.	0.	-150.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SWISSCOM AG ADR	DONATED	06/25/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,103.	2,411.	0.	0.	-308.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SWISSCOM AG ADR	DONATED	12/14/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
721.	827.	0.	0.	-106.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SWISSCOM AG ADR	PURCHASED	06/08/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
361.	406.	0.	0.	-45.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TECHNIP-COFLEXIP	DONATED	09/11/06	02/09/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
338.	502.	0.	0.	-164.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TECHNIP-COFLEXIP	DONATED	09/11/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
98.	167.	0.	0.	-69.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TECHNIP-COFLEXIP	PURCHASED	01/30/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
196.	391.	0.	0.	-195.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TELECOM ITALIA SPA	DONATED	06/25/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
518.	1,309.	0.	0.	-791.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TELECOM ITALIA SPA	DONATED	08/02/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
518.	1,309.	0.	0.	-791.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TELECOM ITALIA SPA	DONATED	06/02/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
211.	533.	0.	0.	-322.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TELECOM ITALIA SPA	DONATED	09/15/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
269.	679.	0.	0.	-410.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TELECOM ITALIA SPA	DONATED	11/21/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
163.	412.	0.	0.	-249.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TELECOM ITALIA SPA	DONATED	11/23/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
173.	436.	0.	0.	-263.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TELECOM ITALIA SPA	DONATED	11/25/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
288.	727.	0.	0.	-439.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TELECOM ITALIA SPA	DONATED	05/10/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
259.	654.	0.	0.	-395.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TOMKINS PLC ADS	DONATED	06/24/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
483.	1,377.	0.	0.	-894.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TOMKINS PLC ADS	DONATED	09/08/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
418.	1,193.	0.	0.	-775.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TOPPAN PRTG LTD ADR	PURCHASED	05/17/07	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
957.	1,796.	0.	0.	-839.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS AG NEW	PURCHASED	01/18/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
201.	859.	0.	0.	-658.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS AG NEW	PURCHASED	01/22/08	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
211.	859.	0.	0.	-648.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED UTILITIES GROUP PLC	DONATED	06/23/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,022.	2,474.	0.	0.	-1,452.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED UTILITIES GROUP PLC	DONATED	08/08/05	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
158.	403.	0.	0.	-245.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VODAFONE GP PLC ADS NEW	DONATED	02/10/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
180.	241.	0.	0.	-61.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VODAFONE GP PLC ADS NEW	DONATED	05/25/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,185.	1,593.	0.	0.	-408.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VODAFONE GP PLC ADS NEW	DONATED	08/04/06	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
377.	507.	0.	0.	-130.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WACOAL CP ADR	DONATED	06/25/04	02/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,615.	2,567.	0.	0.	48.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ADOBE SYSTEMS	PURCHASED	02/23/09	07/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
649.	342.	0.	0.	307.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ADOBE SYSTEMS	PURCHASED	02/23/09	08/06/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
645.	342.	0.	0.	303.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ADOBE SYSTEMS	PURCHASED	02/23/09	08/18/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
633.	342.	0.	0.	291.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ADOBE SYSTEMS	PURCHASED	03/20/09	08/18/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
317.	205.	0.	0.	112.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ADOBE SYSTEMS	PURCHASED	03/20/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
291.	185.	0.	0.	106.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ADOBE SYSTEMS	PURCHASED	05/06/09	08/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
485.	394.	0.	0.	91.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCOA INC	PURCHASED	06/16/08	02/18/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
442.	2,727.	0.	0.	-2,285.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCOA INC	PURCHASED	06/16/08	03/05/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22.	160.	0.	0.	-138.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCOA INC	PURCHASED	08/22/08	03/05/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
148.	868.	0.	0.	-720.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCOA INC	PURCHASED	12/18/08	03/05/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
279.	511.	0.	0.	-232.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCON INC	PURCHASED	01/13/09	11/02/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,286.	789.	0.	0.	497.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCON INC	PURCHASED	01/13/09	12/02/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
615.	351.	0.	0.	264.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCON INC	PURCHASED	01/23/09	12/02/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
461.	249.	0.	0.	212.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC	PURCHASED	05/30/08	12/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
402.	307.	0.	0.	95.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC	PURCHASED	07/02/08	12/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
460.	391.	0.	0.	69.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANADARKO PETE	PURCHASED	11/13/08	05/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
653.	547.	0.	0.	106.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLE INC	PURCHASED	04/08/08	01/05/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
476.	772.	0.	0.	-296.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLE INC	PURCHASED	09/24/08	01/05/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
286.	391.	0.	0.	-105.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLE INC	PURCHASED	09/24/08	01/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
805.	1,174.	0.	0.	-369.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLE INC	PURCHASED	09/24/08	02/18/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
189.	261.	0.	0.	-72.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLE INC	PURCHASED	10/03/08	02/18/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
754.	796.	0.	0.	-42.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLE INC	PURCHASED	11/13/08	03/03/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
443.	450.	0.	0.	-7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARCHER DANIELS MIDLAND	PURCHASED	09/24/08	01/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
503.	426.	0.	0.	77.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARCHER DANIELS MIDLAND	PURCHASED	09/24/08	02/03/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
843.	734.	0.	0.	109.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARCHER DANIELS MIDLAND	PURCHASED	09/24/08	02/09/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
581.	473.	0.	0.	108.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AT&T	PURCHASED	03/03/09	11/06/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
906.	787.	0.	0.	119.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AT&T	PURCHASED	03/03/09	12/15/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
527.	427.	0.	0.	100.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AT&T				PURCHASED	04/02/09	12/15/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	999.	968.	0.	0.	31.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF AMERICA				PURCHASED	12/11/08	01/28/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	530.	1,120.	0.	0.	-590.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOEING				PURCHASED	08/12/08	04/02/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	1,020.	1,789.	0.	0.	-769.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOEING				PURCHASED	08/22/08	04/02/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	113.	195.	0.	0.	-82.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOEING	PURCHASED	08/22/08	04/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
751.	1,301.	0.	0.	-550.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOEING	PURCHASED	09/04/08	04/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
188.	313.	0.	0.	-125.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOEING	PURCHASED	09/04/08	05/01/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
535.	813.	0.	0.	-278.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOEING	PURCHASED	10/03/08	05/01/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
82.	109.	0.	0.	-27.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOEING	PURCHASED	10/03/08	05/13/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
429.	545.	0.	0.	-116.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOEING	PURCHASED	10/21/08	05/13/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300.	324.	0.	0.	-24.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB	PURCHASED	06/22/07	10/19/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
648.	720.	0.	0.	-72.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CITIGROUP	PURCHASED	01/24/08	01/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
137.	1,084.	0.	0.	-947.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CITIGROUP	PURCHASED	07/17/08	01/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
62.	319.	0.	0.	-257.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CITIGROUP	PURCHASED	09/19/08	01/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
401.	2,447.	0.	0.	-2,046.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CITIGROUP	PURCHASED	09/30/08	01/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
103.	622.	0.	0.	-519.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CITIGROUP	PURCHASED	10/03/08	01/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45.	236.	0.	0.	-191.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COLGATE PALMOLIVE	PURCHASED	04/07/09	09/15/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,491.	1,211.	0.	0.	280.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	PURCHASED	02/20/08	01/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
534.	680.	0.	0.	-146.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	PURCHASED	02/20/08	03/05/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
121.	200.	0.	0.	-79.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	PURCHASED	03/17/08	03/05/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
559.	874.	0.	0.	-315.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	PURCHASED	03/17/08	03/20/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38.	57.	0.	0.	-19.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COMCAST CORP CL A	PURCHASED	05/13/08	03/20/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
467.	815.	0.	0.	-348.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CVS CAREMARK CORP	PURCHASED	10/18/07	05/06/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,107.	1,400.	0.	0.	-293.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CVS CAREMARK CORP	PURCHASED	10/18/07	12/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
485.	600.	0.	0.	-115.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELL INC	PURCHASED	04/28/09	12/09/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,103.	932.	0.	0.	171.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DELL INC	PURCHASED	06/23/09	12/09/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
454.	452.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DIAGEO PLC SPON ADR	PURCHASED	06/22/07	03/13/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
940.	1,848.	0.	0.	-908.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DIAGEO PLC SPON ADR	PURCHASED	06/22/07	03/17/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
572.	1,092.	0.	0.	-520.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DIAGEO PLC SPON ADR	PURCHASED	12/20/07	03/17/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
484.	937.	0.	0.	-453.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EATON CORPORATION	PURCHASED	06/16/08	01/13/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
443.	865.	0.	0.	-422.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EATON CORPORATION	PURCHASED	07/15/08	01/13/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49.	70.	0.	0.	-21.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EATON CORPORATION	PURCHASED	07/15/08	01/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
558.	841.	0.	0.	-283.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ESTEE LAUDER CO INC CL A	PURCHASED	12/20/07	04/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
426.	652.	0.	0.	-226.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXELON CORP	PURCHASED	06/22/07	02/11/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
499.	635.	0.	0.	-136.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXELON CORP	PURCHASED	06/22/07	11/02/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
373.	564.	0.	0.	-191.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXELON CORP	PURCHASED	07/27/07	11/02/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
326.	490.	0.	0.	-164.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXELON CORP	PURCHASED	10/16/07	11/02/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
233.	391.	0.	0.	-158.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXELON CORP	PURCHASED	10/16/07	12/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
347.	547.	0.	0.	-200.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXELON CORP	PURCHASED	11/20/07	12/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
695.	1,131.	0.	0.	-436.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXXON MOBIL	PURCHASED	05/21/08	04/07/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69.	94.	0.	0.	-25.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENENTECH TEND	PURCHASED	01/18/08	03/26/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
570.	415.	0.	0.	155.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	08/28/08	07/13/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69.	173.	0.	0.	-104.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	09/04/08	07/13/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
286.	695.	0.	0.	-409.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	09/16/08	07/13/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
411.	888.	0.	0.	-477.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXXON MOBIL	PURCHASED	06/09/08	04/07/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,030.	1,325.	0.	0.	-295.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENENTECH INC	PURCHASED	10/25/07	03/10/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,010.	822.	0.	0.	188.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENENTECH TEND	PURCHASED	10/25/07	03/26/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
95.	75.	0.	0.	20.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENENTECH TEND	PURCHASED	11/20/07	03/26/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,045.	828.	0.	0.	217.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	02/09/09	07/13/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
469.	516.	0.	0.	-47.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	02/18/09	07/13/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69.	65.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	02/18/09	10/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
598.	423.	0.	0.	175.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	03/10/09	10/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,196.	683.	0.	0.	513.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	PURCHASED	09/09/09	10/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
46.	45.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS GRP INC	PURCHASED	07/17/08	04/02/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,486.	2,389.	0.	0.	-903.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS GRP INC	PURCHASED	07/17/08	07/08/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
686.	919.	0.	0.	-233.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS GRP INC	PURCHASED	08/12/08	07/13/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
743.	843.	0.	0.	-100.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOOGLE INC CL A	PURCHASED	12/02/08	02/11/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,800.	1,354.	0.	0.	446.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON CO	PURCHASED	06/22/07	02/09/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
667.	1,204.	0.	0.	-537.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON CO	PURCHASED	06/22/07	11/02/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,187.	1,416.	0.	0.	-229.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ILL TOOL WORKS INC	PURCHASED	03/10/09	06/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
372.	276.	0.	0.	96.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ILL TOOL WORKS INC	PURCHASED	03/10/09	11/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
850.	470.	0.	0.	380.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTEL CORP	PURCHASED	06/22/07	02/18/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
965.	1,711.	0.	0.	-746.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INVESCO LTD	PURCHASED	01/24/08	09/21/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
558.	649.	0.	0.	-91.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON & JOHNSON	PURCHASED	08/02/07	03/20/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
823.	976.	0.	0.	-153.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPMORGAN CHASE & CO	PURCHASED	06/19/08	02/18/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21.	37.	0.	0.	-16.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPMORGAN CHASE & CO	PURCHASED	07/02/08	02/18/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
576.	938.	0.	0.	-362.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPMORGAN CHASE & CO	PURCHASED	09/19/08	02/18/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
107.	221.	0.	0.	-114.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPMORGAN CHASE & CO	PURCHASED	09/19/08	03/03/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
519.	1,108.	0.	0.	-589.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JUNIPER NETWORKS	PURCHASED	04/07/09	07/08/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
905.	628.	0.	0.	277.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JUNIPER NETWORKS	PURCHASED	04/07/09	10/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
633.	392.	0.	0.	241.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JUNIPER NETWORKS	PURCHASED	04/07/09	11/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
727.	440.	0.	0.	287.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOWES COMPANIES	PURCHASED	05/06/08	07/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
558.	637.	0.	0.	-79.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MC DONALDS CORP	PURCHASED	09/11/08	02/09/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
881.	964.	0.	0.	-83.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MC DONALDS CORP	PURCHASED	09/11/08	03/13/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
576.	707.	0.	0.	-131.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MC DONALDS CORP	PURCHASED	09/11/08	06/03/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
485.	514.	0.	0.	-29.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MC DONALDS CORP	PURCHASED	09/19/08	06/03/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
121.	129.	0.	0.	-8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MC DONALDS CORP	PURCHASED	09/19/08	06/17/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
581.	643.	0.	0.	-62.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MC DONALDS CORP	PURCHASED	09/19/08	07/17/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
346.	386.	0.	0.	-40.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MC DONALDS CORP	PURCHASED	09/30/08	07/17/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
404.	427.	0.	0.	-23.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MC DONALDS CORP	PURCHASED	09/30/08	07/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
279.	305.	0.	0.	-26.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MC DONALDS CORP	PURCHASED	10/03/08	07/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
279.	303.	0.	0.	-24.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MC DONALDS CORP	PURCHASED	10/03/08	07/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
726.	789.	0.	0.	-63.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERCK & CO	PURCHASED	07/05/07	08/04/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
327.	546.	0.	0.	-219.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERCK & CO	PURCHASED	10/10/07	08/04/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
417.	746.	0.	0.	-329.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP	PURCHASED	02/05/08	04/07/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300.	474.	0.	0.	-174.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP	PURCHASED	02/07/08	04/07/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
356.	538.	0.	0.	-182.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP	PURCHASED	02/28/08	04/07/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75.	112.	0.	0.	-37.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP	PURCHASED	02/28/08	06/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
540.	642.	0.	0.	-102.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP	PURCHASED	04/24/08	06/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
399.	542.	0.	0.	-143.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONSANTO CO	PURCHASED	06/17/09	10/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,771.	2,053.	0.	0.	-282.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONSANTO CO	PURCHASED	07/17/09	10/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
709.	752.	0.	0.	-43.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWS CORP LTD CL A	PURCHASED	12/08/08	12/02/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
534.	398.	0.	0.	136.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWS CORP LTD CL A	PURCHASED	12/08/08	12/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
545.	353.	0.	0.	192.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP	PURCHASED	10/24/08	06/03/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
404.	326.	0.	0.	78.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP	PURCHASED	10/24/08	06/17/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,006.	815.	0.	0.	191.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP	PURCHASED	10/24/08	08/06/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
85.	65.	0.	0.	20.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP	PURCHASED	11/20/08	08/06/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
233.	176.	0.	0.	57.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPSICO INC NC	PURCHASED	06/22/07	03/20/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
752.	975.	0.	0.	-223.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPSICO INC NC	PURCHASED	06/22/07	03/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
786.	975.	0.	0.	-189.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPSICO INC NC	PURCHASED	06/28/07	03/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
157.	197.	0.	0.	-40.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPSICO INC NC	PURCHASED	06/28/07	06/17/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
692.	852.	0.	0.	-160.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPSICO INC NC	PURCHASED	09/13/07	06/17/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
373.	489.	0.	0.	-116.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPSICO INC NC	PURCHASED	09/13/07	07/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
508.	629.	0.	0.	-121.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPSICO INC NC	PURCHASED	10/15/08	07/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56.	53.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPSICO INC NC	PURCHASED	10/15/08	08/06/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
753.	686.	0.	0.	67.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPSICO INC NC	PURCHASED	10/21/08	08/06/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
116.	111.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPSICO INC NC	PURCHASED	10/21/08	09/09/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
637.	608.	0.	0.	29.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PNC FINL SVCS GP	PURCHASED	01/05/09	04/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
632.	717.	0.	0.	-85.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PNC FINL SVCS GP	PURCHASED	01/05/09	10/19/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
179.	191.	0.	0.	-12.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PNC FINL SVCS GP	PURCHASED	03/13/09	10/19/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
494.	299.	0.	0.	195.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PPG INDUSTRIES	PURCHASED	06/30/09	12/02/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
914.	657.	0.	0.	257.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROCTER & GAMBLE	PURCHASED	06/22/07	05/01/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
491.	613.	0.	0.	-122.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROCTER & GAMBLE	PURCHASED	06/22/07	07/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
735.	797.	0.	0.	-62.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROCTER & GAMBLE	PURCHASED	01/10/08	07/30/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
113.	145.	0.	0.	-32.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROCTER & GAMBLE	PURCHASED	01/10/08	09/09/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
215.	290.	0.	0.	-75.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROCTER & GAMBLE	PURCHASED	07/15/08	09/09/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
805.	963.	0.	0.	-158.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLIC SERVICE ENTERPRISE GP	PURCHASED	04/29/08	03/20/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
559.	872.	0.	0.	-313.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLIC SERVICE ENTERPRISE GP	PURCHASED	08/22/08	03/20/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
363.	528.	0.	0.	-165.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHERWIN WILLIAMS COMPANY OHIO	PURCHASED	01/28/09	04/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
287.	247.	0.	0.	40.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STARBUCKS CORP WASHINGTON	PURCHASED	09/19/08	01/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
275.	479.	0.	0.	-204.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STARBUCKS CORP WASHINGTON	PURCHASED	10/03/08	01/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
302.	456.	0.	0.	-154.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TAIWAN SMCNDCTR MFG CO LTD ADR	PURCHASED	06/25/07	08/14/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5.	0.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TAIWAN SMCNDCTR MFG CO LTD ADR	PURCHASED	06/25/07	12/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
335.	334.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION	PURCHASED	10/08/08	04/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
403.	420.	0.	0.	-17.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION	PURCHASED	10/08/08	05/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
985.	1,008.	0.	0.	-23.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION	PURCHASED	10/21/08	05/22/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
246.	231.	0.	0.	15.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION	PURCHASED	10/21/08	10/19/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
201.	154.	0.	0.	47.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION	PURCHASED	11/07/08	10/19/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
554.	403.	0.	0.	151.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TOLL BROTHERS	PURCHASED	07/15/08	11/23/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
198.	176.	0.	0.	22.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TYCO INTERNATIONAL LTD NEW	PURCHASED	02/11/09	11/16/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
743.	477.	0.	0.	266.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
US BANCORP COM NEW	PURCHASED	10/08/08	05/01/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
199.	359.	0.	0.	-160.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
US BANCORP COM NEW	PURCHASED	10/15/08	05/01/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
163.	281.	0.	0.	-118.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
US BANCORP COM NEW	PURCHASED	10/15/08	12/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
314.	437.	0.	0.	-123.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
US BANCORP COM NEW	PURCHASED	10/31/08	12/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
560.	735.	0.	0.	-175.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
US BANCORP COM NEW	PURCHASED	03/27/09	12/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
672.	470.	0.	0.	202.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
US BANCORP COM NEW	PURCHASED	05/13/09	12/28/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
448.	348.	0.	0.	100.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED PARCEL SERVICE	PURCHASED	09/09/08	04/07/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
720.	930.	0.	0.	-210.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WAL MART STORES INC	PURCHASED	11/18/08	07/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,367.	1,453.	0.	0.	-86.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WAL MART STORES INC	PURCHASED	11/20/08	07/27/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
98.	104.	0.	0.	-6.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WAL MART STORES INC	PURCHASED	11/20/08	08/11/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
652.	682.	0.	0.	-30.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WAL MART STORES INC	PURCHASED	12/02/08	08/11/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100.	106.	0.	0.	-6.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WAL MART STORES INC	PURCHASED	12/02/08	09/09/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
407.	422.	0.	0.	-15.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WAL MART STORES INC	PURCHASED	12/08/08	09/09/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
662.	754.	0.	0.	-92.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WAL MART STORES INC	PURCHASED	02/03/09	09/09/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
204.	189.	0.	0.	15.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WAL MART STORES INC	PURCHASED	02/03/09	09/21/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
712.	662.	0.	0.	50.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WAL MART STORES INC	PURCHASED	02/18/09	09/21/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
661.	641.	0.	0.	20.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WELLS FARGO & CO	PURCHASED	07/17/08	02/18/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
287.	606.	0.	0.	-319.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
YAHOO INC	PURCHASED	06/22/07	03/13/09

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
445.	909.	0.	0.	-464.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-189,530.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
FIRST INDEPENDENT BANK	5.
MORGAN STANLEY 107042300301	21.
MORGAN STANLEY 107042301301	0.
MORGAN STANLEY 107042302301	14,049.
MORGAN STANLEY 107042303301	1.
MORGAN STANLEY 107043026301	4.
UNITED STATES TREASURY	213.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	14,293.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY 107042300301	11,930.	0.	11,930.
MORGAN STANLEY 107042301301	200.	0.	200.
MORGAN STANLEY 107042303301	439.	0.	439.
MORGAN STANLEY 107043026301	2,801.	0.	2,801.
TOTAL TO FM 990-PF, PART I, LN 4	15,370.	0.	15,370.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HORNING, LINGENFELTER & CO. - PREPARATION OF FORM 990-PF	644.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	644.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY - INVESTMENT FEES	10,791.	10,791.		0.
TO FORM 990-PF, PG 1, LN 16C	10,791.	10,791.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	40.	40.		0.
EXCISE TAX ON INVESTMENT INCOME	4,154.	0.		0.
NEVADA STATE LICENSE	75.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,269.	40.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	40.	0.		0.
INTEREST	41.	0.		0.
PENALTIES	503.	0.		0.
TO FORM 990-PF, PG 1, LN 23	584.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	942,143.	871,037.
TOTAL TO FORM 990-PF, PART II, LINE 10B	942,143.	871,037.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LARRY JOHNSON 5900 QUAKING ASPEN RENO, NV 89510	PRESIDENT 0.50	0.	0.	0.
ROY WALKER 120 BURKS BLVD. RENO, NV 89523	DIRECTOR 0.50	0.	0.	0.
JEFF MARTIN 1825 STETSON DRIVE RENO, NV 89521	SECRETARY 0.50	0.	0.	0.
ERIC DALEN 360 VERA DRIVE RENO, NV 89511	DIRECTOR 0.50	0.	0.	0.
BILL BALSI 601 S 15TH SPARKS, NV 49431	DIRECTOR 0.50	0.	0.	0.
RANDALL L. VENTURACCI 5095 W. ACOMA RENO, NV 89511	TREASURER 0.50	0.	0.	0.
MIKE BERTOLDI 44 SUN CIRCLE RENO, NV 89509	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF — GRANT APPLICATION SUBMISSION INFORMATION — STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BOARD OF DIRECTORS, THE NEVADA BIGHORNS FOUNDATION
890 EAST PATRIOT BLVD, SUITE E
RENO, NV 89511

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS SEEKING GRANTS MUST SUBMIT PROPOSAL APPLICATIONS IN WRITING, APPLICATIONS SHOULD INCLUDE AN OUTLINE OF THE PROPOSAL AND A PROPOSED BUDGET. THE APPLICATIONS ARE REVIEWED AT THE BOARD OF DIRECTORS MEETINGS, WHICH ARE HELD QUARTERLY. THE BOARD VOTES ON ALL APPLICATIONS, A MAJORITY VOTE IS REQUIRED FOR THE APPROVAL OF AN APPLICATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE AWARDED TO ORGANIZATIONS INVOLVED IN THE PRESERVATION AND PROTECTION OF WILDLIFE AND OR WILDLIFE HABITAT, OR THE STUDIES OF WILDLIFE AND HABITAT PROTECTION AND PRESERVATION.

8571

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print	Name of Exempt Organization THE NEVADA BIGHORNS FOUNDATION	**Employer identification number** 88-0398947
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P O box, see instructions HORNING, LINGENFELTER & CO. 5375 KIETZKE LANE	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions RENO, NV 89511	

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

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ RANDALL L. VENTURACCI 890 EAST PATRIOT BLVD., SUITE E - RENO, NV 89511
  Telephone No ▶ 775-771-0015 FAX No ▶
- 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 is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010

5 For calendar year 2009 , or other tax year beginning ______, and ending ______.

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

7 State in detail why you need the extension
INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT CURRENTLY AVAILABLE.

8a 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	8a	$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	0.
c Balance Due. Subtract line 8b from line 8a 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	8c	$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶ 8/12/10

923832
05-26-09

Form **8868** (Rev April 2009) Department of the Treasury Internal Revenue Service

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 ▶ [X]
- 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	Name of Exempt Organization	Employer identification number
	THE NEVADA BIGHORNS FOUNDATION	88-0398947
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 890 EAST PATRIOT BLVD., NO. E	
	City, town or post office, state, and ZIP code For a foreign address, see instructions RENO, NV 89511	

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 (sec 401(a) or 408(a) trust) [ ] Form 5227
[ ] Form 990-EZ [ ] Form 990-T (trust other than above) [ ] Form 6069
[X] Form 990-PF [ ] Form 1041-A [ ] Form 8870

- The books are in the care of ▶ RANDALL L. VENTURACCI 890 EAST PATRIOT BLVD., SUITE E - RENO, NV 89511

Telephone No ▶ 775-771-0015 FAX No ▶

- 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 AUGUST 15, 2010, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ____, and ending ____

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	$ 0.
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