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Department of the Treasury

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

Intern	al Re	venue Service	N	lote. The for	undation may	be able to use a copy	of this	return to satis	sfy state repo	orting requirements.	
For	aler	idar year 2009, o	r tax yea	r beginning	<u> </u>			, and er	nding		
G (heck	all that apply:		Initial retur	n	Initial return	of a fo	ormer public c	harity	Final retu	rn
				Amended i	return	Addres	s chan	ge		Name change	
lise	the	IRS Name of fou	ındatıon	-						A Employer identification	on number
	abel										
	erwi		VADA	A BIGH	IORNS F	'OUNDATION				88-039894	7
	print	Number and s	treet (or P	O box number	er if mail is not di	elivered to street address;			Room/suite	B Telephone number	
	r type		ST	PATRIC	T BLVD),			E	775-327-3	000
	Spe		, state, a	nd ZIP code	· !					C If exemption application is	pending, check here
mst	ructio	RENO,	NV	89511						D 1. Foreign organizatio	ns, check here
H C	heck	type of organizat	ion:	X Section	n 501(c)(3) ex	xempt private foundat	ion			Foreign organizations r check here and attach	neeting the 85% test, computation
] Se	ction 4947(a)(1)	nonexem	npt charitabl	e trust 🔲	Other taxable private	founda	ation		E If private foundation s	tatus was terminated
I Fa	ır ma	arket value of all a	ssets at	end of year	J Account	ing method: 🛛 🗶 (Cash	Accr	ual	under section 507(b)(
(fr	om i	Part II, col (c), li	ne 16)			ther (specify)				F If the foundation is in	a 60-month termination
_	\$	1	, 58	7,994.	(Part I, colu	ımn (d) must be on	cash i	basıs)		under section 507(b)(
Pa	ırt I	Analysis of Rev	enue ar	nd Expenses	}	(a) Revenue an	d	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal	the amour	nts in column (a))	expenses per bo	oks	inco	me	income	(cash basis only)
	1	Contributions, gi	fts, gran	ts, etc., rece	ived		0.			N/A	
	2	Check ► X if t			to attach Sch B						
	3	Interest on savings cash investments	and temp	orary		14,2			4,293.	,	STATEMENT 2
	4	Dividends and in	terest fro	om securitie	S	15,3	70.	1	<u>5,370.</u>		STATEMENT :
	5a	Gross rents									
	Ь	Net rental income of	r (loss)								
ø	6a	Net gain or (loss) fro		assets not on	line 10	-189,5	30.				STATEMENT 1
Ĕ	Ь	Gross sales price for assets on line 6a	orall 	1,065	5, <u>995.</u>						
Revenue	7	Capital gain net inci	ome (from	Part IV, line 2)				0.		
I	8	Net short-term c	apıtal ga	ın							
	9	Income modifica									
	10a	Gross sales less ret and allowances	urns								
	b	Less Cost of goods	s sold	L							
	C	Gross profit or (I	oss)								
	11	Other income									
	12	Total. Add lines	1 throug	jh 11		-159,8		2	<u>9,663.</u>		
	13	Compensation of of	fficers, dire	ectors, trustee	s, etc		0.		0.		
	14	Other employee		•		ļ					
s	15	Pension plans, e	mployee	benefits							
JSe	16a	Legal fees									
Expenses	b	Accounting fees			MT 4		44.		0.		(
	C	Other profession	al fees	SI	MT 5	10,7	91.	1	0,791.		<u> </u>
Ę.	17	Interest				4 0					<u> </u>
and Administrative	18	Taxes			CMT 6	4,2	69.		40.		
i <u>n</u>	19	Depreciation and	l depletic	on							
튭	20	Occupancy								<u> </u>	
٧	21	Travel, conference	•	_							
æ	22	Printing and pub			i i i i i i i i i i i i i i i i i i i		0.4				_
ï	23	Other expenses	にした	:IVEB	'M'I' '/	5	84.	-	0.	· <u> </u>	
Operating	24	Total operating			7a'	1.0			0 001		
å		expenses. Add			OSC	16,2		1	0,831.		(40)
		Contributions, gi			S-(6,4	95.		 		6,49
	26	Total expenses			L SS	00.5	0.2	4	0 0 2 4		- 401
	<u> </u>	Add lines 24 and		77 27	- !	22,7	<u> 83.</u>	1	<u>0,831.</u>	· <u> </u>	6,49
	ĺ	Subtract line 26				100 6	E 0				
	l	Excess of revenue of				-182,6	<u>5U.</u>		0 020		
	l	Net investment i						<u> </u>	<u>8,832.</u>		+
9235		Adjusted net inc	_			A sa All set		A'		N/A	Fave: 000 DE (00
9235 02-0	2-10	LHA FOR Priva	acy Act a	and Paperw	ork Heduction	Act Notice, see the i	nstruc	TIONS		^	Form 990-PF (200

Fo	rm 99	0-PF (2009) THE NEVADA BIGHORNS FO		88-	0398947 Page 2
	-	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	i year
<u></u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	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 ▶			
ş	8	Inventories for sale or use	<u> </u>		
Assets	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 ▶			
	1	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.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe 🕨)		
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
	i	Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
ည	24	Unrestricted			
alai	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
౼		and complete lines 27 through 31.			
ţş	27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
t A	29	Retained earnings, accumulated income, endowment, or other funds	1,841,750.	1,659,100.	
ž	30	Total net assets or fund balances	1,841,750.	1,659,100.	
			1 041 750	1 (50 100	
_	31	Total liabilities and net assets/fund balances	1,841,750.	1,659,100.	· · · · · · · · · · · · · · · · · · ·
P	art	III Analysis of Changes in Net Assets or Fund	Balances		
_	Total	net assets or fund balances at beginning of year - Part II, column (a), li			
		t agree with end-of-year figure reported on prior year's return)	JU	1	1,841,750.
		amount from Part I, line 27a		2	-182,650.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	1,659,100.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II	, column (b), line 30	6	1,659,100.

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			ind(s) of property sold (e.g. or common stock, 200 shs			(b)				acquired ay, yr.)	(d) Date sold (mo., day, yr.)
18			<u> </u>				50.10				
-it		STA	TEMENTS								
_											
_	<u> </u>										
	<u></u>										
	(e) Gross sales price	(f)	Depreciation allowed (or allowable)		t or other basis xpense of sale					ain or (loss s (f) minus	
{{6}}	1										
t											
_	c										
_(d										
_6					<u>1,226,00</u>	0.					<u>-160,005.</u>
_	Complete only for assets showing	g gain in	column (h) and owned by t	the foundation	on 12/31/69					ol. (h) gain	
	(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			COI.	Losses	not less tha (from col. ((h))
_;	a										
_t	b										
_	c		····								
_(d										
_6	е							•			-160,005.
2	Capital gain net income or (net cap	oital loss	If gain, also enter If (loss), enter -0-	n Part I, line In Part I, line	7 7	}	2				-160,005.
3	Net short-term capital gain or (los if gain, also enter in Part I, line 8, o		ined in sections 1222(5) an)					
	If (loss), enter -0- in Part I, line 8	Joiumni (Ĵ	3			N/A	
ī	Part V Qualification U	nder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inc	ome		
W	section 4940(d)(2) applies, leave the sect section as the foundation liable for the sect "Yes," the foundation does not qualication the appropriate amount in e	ion 4942 fy under	tax on the distributable am section 4940(e). Do not co	mplete this pa	rt.						Yes X No
	(a) Base period years Calendar year (or tax year beginnir	ות וע)	(b) Adjusted qualifying dist	tributions	Net value of no	(c) oncha		use assets		Dıstrıl (col. (b) dı	(d) oution ratio vided by col. (c))
_	2008	ig iii)		6,338.			8	6,410		((5) 511	.651985
_	2007			0.		1		0,343			.000000
_	2006			2,848.				7,828		-	.006221
_	2005			0.				0			.000000
_	2004			0.			_	0			.000000
_			<u> </u>				-				
2	Total of line 1, column (d)								2		.658206
	Average distribution ratio for the 5	-vear ba	se period - divide the total o	on line 2 by 5.	or by the number	of ye	ears				
•	the foundation has been in exister				•	•			3		.131641
			·								
4	Enter the net value of noncharitab	le-use as	ssets 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 incom	e (1% o	f 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 See the Part VI instructions.			1b, and comp	lete that part usin	ng a 1	% tax	rate.			

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	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4948	- see	instru	ctio	<u>าร)</u>
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)	İ				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1_			3	<u>77.</u>
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	İ				
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			3	<u>77.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			3	<u>77.</u>
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)					
d	Backup withholding erroneously withheld					
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		_	3	<u>77.</u>
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 10				
11		11				
Pa	art VII-A Statements Regarding Activities			,		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or into	rvene in			Yes	
	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 definiti	n)?		_1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials put	lished or				
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	_				
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$	0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					1
	managers. ▶ \$0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		_X_
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpora	tion, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3_		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	•	N/A	4b		37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or	. 4 . 1 . 1 .				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the	e state law			37	
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	<u>X</u>	
_	If "Yes," complete Part II, col. (c), and Part XV					
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)			<u>.</u> .	4,5	
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) f	r 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

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Pa	art VII-A Statements Regarding Activities (continued)			
	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. ▶ 775-77		<u>015</u>	
	Located at ▶890 EAST PATRIOT BLVD., SUITE E, RENO, NV ZIP+4 ▶89	<u>511</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	<u>N</u>	<u>/A</u>	
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
b	of 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)):			
а	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? X 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?			
b	o 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
	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

4b X Form **990-PF** (2009)

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		
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))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); or	• • •	ectly,			
any voter registration drive?	• • •		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	>	☐ Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization				ŀ	
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or f			ŀ	
	or concational purposes, or i	Ŭ 	s X No		
the prevention of cruelty to children or animals?	lar the avecations described i		3 LAL 110		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		ii negulations	N/A	5b	
section 53.4945 or in a current notice regarding disaster assistance (see instru				-	
Organizations relying on a current notice regarding disaster assistance check h		4			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			<u> </u>		
expenditure responsibility for the grant?		[/A	s L No		Ì
If "Yes," attach the statement required by Regulations section 53 4945					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on	[
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		_	6b	<u> X</u>
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🗶 No 📙		
b If yes, did the foundation receive any proceeds or have any net income attributa	able to the transaction?		N/A	7b	
Information About Officers, Directors, Trusto		nagers, Highly	/		
Taid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	compensation.		<u> </u>		
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e)	Expense ount, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	1 400	llowances
SEE STATEMENT 9		0.	0.		0.
DDB OTHERMAN 9				 	
				+	
				+-	
		WALCONE II			
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	T-7-) Evnanca
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acc	Expense Count, other
(2)	hours per week devoted to position	(0)	compensation	al	llowances
NONE					
				<u> </u>	
				L	
				T	
	1			1	
				1	
Total number of other employees paid over \$50,000		·			0
TOTAL HOLDER OF OTHER CHIPTOYCCS PAID OVER 400,000	- <u></u>				<u> </u>

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ition Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ente		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
	_	
	_	
T. I. I		• (
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		
	tigal information such as the	· -
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro	duced, etc.	Expenses
1 N/A		
,		
MA-TA		
2		
3		
4		
Part IX-B Summary of Program-Related Investments	11	A
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 <u>N/A</u>		
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.) 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 1,301,033. 1a 155,008. b Average of monthly cash balances 1b c Fair market value of all other assets 10 1,456,041. 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 456,041 3 Subtract line 2 from line 1d 3 21,841. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 434,200. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 71.710. Minimum investment return. Enter 5% of line 5 6 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.) 71,710. Minimum investment return from Part X, line 6 377. 2a Tax on investment income for 2009 from Part VI. line 5 2a b Income tax for 2009. (This does not include the tax from Part VI.) 2b 377. c Add lines 2a and 2b 2c 333. 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions ,333. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 333. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. 6,495. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) 3a 3Ъ **b** Cash distribution test (attach the required schedule) 6,495 4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 6,495. 6 Adjusted qualifying distributions Subtract line 5 from line 4 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

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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.			
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'		0,0001		
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		6 222		
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				60 007
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.			
O Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009		<u> </u>		C 000 PE (0000)

orm 990-PF (2009) THE NEV	ADA BIGHOR	NS FOUNDATIO	ON		398947 Page 10
Part XIV Private Operating F	 		I-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	•	=	▶ ∟_		
b Check box to indicate whether the found		ting foundation described		4942(<u>J)(3) or 4</u>	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	4) 0000	Prior 3 years	(4) 0000	(a) Tatal
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for					
each year listed		ļ			
b 85% of line 2a					
c Qualifying distributions from Part XII,]				
line 4 for each year listed		<u> </u>			
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 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			<u></u>		
Part XV Supplementary Info			if the foundation	on had \$5,000 or m	ore in assets
at any time during t	the year-see the	instructions.)			
Information Regarding Foundation List any managers of the foundation who year (but only if they have contributed in NONE	o have contributed mor		tributions received by	the foundation before the clo	ose of any tax
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large po	ortion of the ownership of a p	partnership or
NONE					
2 Information Regarding Contribute Check here ☐ if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	s to preselected charitable	organizations and doe	es not accept unsolicited req s, complete items 2a, b, c, an	
a The name, address, and telephone num	·			· · · · · · · · · · · · · · · · · · ·	
SEE STATEMENT 10	, , , , , , , , , , , , , , , , , , ,				
b The form in which applications should t	pe submitted and inform	ation and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographi	cal areas, charitable fields	, kinds of institutions,	or other factors:	

- mitatte Calphania		(00////////////////////////////////////			
3 Grants and Contributions	s Paid During the Yo	ear or Approved for Future	Payment		
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purnose of grant or	
Name and address (home	or hueingee)	any foundation manager	status of	Purpose of grant or contribution	Amount
		or substantial contributor	recipient		
a Paid during the year					
NEVADA BIGHORNS	UNLIMITED	AFFILIATED		METASOFT SYSTEMS GRANT	6,495.
P.O. BOX 21393	RENO, NV	ORGANIZATION	TAX-EXEMPT	SOFTWARE	
895151393	•		ORGANIZ		
				}	
					İ
Total				▶ 3a	6,495.
b Approved for future payn	nent				
NONE					
			1		
			1		
			1		
			<u> </u>	<u> </u>	
Total				▶ 3b	0.

Part XVI-A		
	Part	XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Alligant	code	Amount	Tanction meetic
a					
b					
С					
			<u> </u>		
d	<u> </u>		 		
e			+		
<u> </u>					
g Fees and contracts from government agencies			ļ		<u></u>
2 Membership dues and assessments			ļ <u>.</u>		
3 Interest on savings and temporary cash	1				
investments			14	14,293.	
4 Dividends and interest from securities			14	14,293. 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	1				
property	ļ	· · · —	 		
7 Other investment income			ļ		
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:					
	1				
			 		
b			+		
c			-		
d			ļ		
e					
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	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	a the Ace	omplichment of Ex	/omn	+ Durnosos	
rait AVI-B Relationship of Activities to	o the Acci	omplishment of Ex	kemp	it rui poses	
Line No Explain below how each activity for which incor	me is reported	in column (e) of Part XVI-A	contrib	outed importantly to the accord	nolishment of
▼ the foundation's exempt purposes (other than t				, ,	•
V	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		 .			
					
					
		· · · · · · · · · · · · · · · · · · ·			
				<u> </u>	

Part	XVII Information Re Exempt Organ	izations				
		rectly engage in any of the following with any other organization	···		Yes	No
	•)(3) organizations) or in section 527, relating to political organ	nizations?			1
	, ,	ation to a noncharitable exempt organization of:				7.7
٠,	Cash			1a(1)		X
	Other assets er transactions:			1 <u>a(2)</u>		Х
-	Sales of assets to a noncharita	ble evernet organization		15(1)		x
		ncharitable exempt organization		1b(2)		X
	Rental of facilities, equipment,			1b(3)		X
	Reimbursement arrangements			1b(4)		X
٠.	Loans or loan guarantees			1b(5)		X
	<u>-</u>	mbership or fundraising solicitations		1b(6)		X
d If t	ne answer to any of the above is	iling lists, other assets, or paid employees "Yes," complete the following schedule. Column (b) should alv	-		ets,	X
d If t	ne answer to any of the above is services given by the reporting form (d) the value of the goods,	"Yes," complete the following schedule. Column (b) should alwoundation. If the foundation received less than fair market valuather assets, or services received. (c) Name of noncharitable exempt organization	-	other ass	-	
d If t	ne answer to any of the above is services given by the reporting fourm (d) the value of the goods,	"Yes," complete the following schedule. Column (b) should alwoundation. If the foundation received less than fair market value other assets, or services received.	ue in any transaction or sharing arrangement,	other ass	-	
d If t	ne answer to any of the above is services given by the reporting fourm (d) the value of the goods,	"Yes," complete the following schedule. Column (b) should alwoundation. If the foundation received less than fair market valuather assets, or services received. (c) Name of noncharitable exempt organization	ue in any transaction or sharing arrangement,	other ass	-	
d If t	ne answer to any of the above is services given by the reporting fourm (d) the value of the goods,	"Yes," complete the following schedule. Column (b) should alwoundation. If the foundation received less than fair market valuather assets, or services received. (c) Name of noncharitable exempt organization	ue in any transaction or sharing arrangement,	other ass	-	
d If t	ne answer to any of the above is services given by the reporting fourm (d) the value of the goods,	"Yes," complete the following schedule. Column (b) should alwoundation. If the foundation received less than fair market valuather assets, or services received. (c) Name of noncharitable exempt organization	ue in any transaction or sharing arrangement,	other ass	-	
d If t	ne answer to any of the above is services given by the reporting fourm (d) the value of the goods,	"Yes," complete the following schedule. Column (b) should alwoundation. If the foundation received less than fair market valuather assets, or services received. (c) Name of noncharitable exempt organization	ue in any transaction or sharing arrangement,	other ass	-	
d If t	ne answer to any of the above is services given by the reporting fourm (d) the value of the goods,	"Yes," complete the following schedule. Column (b) should alwoundation. If the foundation received less than fair market valuather assets, or services received. (c) Name of noncharitable exempt organization	ue in any transaction or sharing arrangement,	other ass	-	
d If t	ne answer to any of the above is services given by the reporting fourm (d) the value of the goods,	"Yes," complete the following schedule. Column (b) should alwoundation. If the foundation received less than fair market valuather assets, or services received. (c) Name of noncharitable exempt organization	ue in any transaction or sharing arrangement,	other ass	-	
d If t	ne answer to any of the above is services given by the reporting fourm (d) the value of the goods,	"Yes," complete the following schedule. Column (b) should alwoundation. If the foundation received less than fair market valuather assets, or services received. (c) Name of noncharitable exempt organization	ue in any transaction or sharing arrangement,	other ass	-	
d If t	ne answer to any of the above is services given by the reporting fourm (d) the value of the goods,	"Yes," complete the following schedule. Column (b) should alwoundation. If the foundation received less than fair market valuather assets, or services received. (c) Name of noncharitable exempt organization	ue in any transaction or sharing arrangement,	other ass	-	
d If t	ne answer to any of the above is services given by the reporting fourm (d) the value of the goods,	"Yes," complete the following schedule. Column (b) should alwoundation. If the foundation received less than fair market valuather assets, or services received. (c) Name of noncharitable exempt organization	ue in any transaction or sharing arrangement,	other ass	-	
d If to	ne answer to any of the above is services given by the reporting fourm (d) the value of the goods,	"Yes," complete the following schedule. Column (b) should alwoundation. If the foundation received less than fair market valuather assets, or services received. (c) Name of noncharitable exempt organization	ue in any transaction or sharing arrangement,	other ass	-	
d If to	ne answer to any of the above is services given by the reporting fourm (d) the value of the goods,	"Yes," complete the following schedule. Column (b) should alwoundation. If the foundation received less than fair market valuather assets, or services received. (c) Name of noncharitable exempt organization	ue in any transaction or sharing arrangement,	other ass	-	
d If to	ne answer to any of the above is services given by the reporting fourm (d) the value of the goods,	"Yes," complete the following schedule. Column (b) should alwoundation. If the foundation received less than fair market valuather assets, or services received. (c) Name of noncharitable exempt organization	ue in any transaction or sharing arrangement,	other ass	-	

2a	a 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? If "Yes," complete the following schedule.			
ь				
	(a) Name of organization	(b) Type of organization	(c) Description of relationship	
	N/A			
	· · · · · · · · · · · · · · · · · · ·			
	 			
		· · · · · · · · · · · · · · · · · · ·		
	Under penalties of perjury, J declare that I have stamined this return, i and complete Declaration of preparer (other than taxpayer or fiduciar)	r) is based on all information of which preparer has any k		

Title Signature of office or thistee Date Sign Here Date Check if self-employed Preparer's identifying number Preparer's signature Firm's parte (or yours HORNING, FINGENFELRER & COMPANY, LLP 15375 KIETZKE LANE, SUITE 200 RENO, NEVADA 89511 11/12/10 EIN ▶ Phone no.

(775)826-5500 Form **990-PF** (2009)

Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation 03/04/09|09/14/09 1a BANCO BILBAO CD P 12/23/0812/31/09 P b BMW BANK CD P 02/26/0803/05/09 c CAPITAL ONE BK CD 08/12/09|12/28/09 P d CMNTY BANK CD P 03/04/09|09/10/09 e COMPASS BANK CD P 05/14/08|05/22/09 f HILLCREST BANK CD g LEHMAN CMRCL CD P 08/05/08|08/13/09 P 05/14/0805/22/09 h PARK STERLING CD P 08/05/08|08/13/09 I WESTERN BANK PR CD 12/11/0808/27/09 | AGILENT P TECHNOLOGIES P 12/12/0808/27/09 k AGILENT TECHNOLOGIES P 12/19/0808/27/09 | AGILENT TECHNOLOGIES P 12/19/0809/30/09 m AGILENT TECHNOLOGIES P |12/19/08|10/06/09 n AGILENT TECHNOLOGIES P |12/19/08|10/08/09 AGILENT TECHNOLOGIES (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 0. 100,000 100,000. Ō. 100,000. 100,000. b 0. 100,000. 100,000. C 0. 50,000. 50,000. d 0. 100,000. 100,000. 0. 50,000. 50,000. f 0. 50,000. 50,000 g 50,000. 0. 50,000. h 0. 50,000. 50,000 706. 2,442. 1.736. 998. 3,103. 2,105 547. 1,552. 1,005 1 867. 1,252 m 2,119. 760. 1,913. .153 n 664. 1,653. 989 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 0. а 0. b 0. C 0. d 0. e 0. 0. g 0<u>.</u> h 0. 706<u>.</u> 998. 547. 1 867. m 760. n 664. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2

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

PAGE OF Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate. (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation (mo., day, yr.) (mo., day, yr.) ta AGILENT TECHNOLOGIES P 12/19/08|10/12/09 TECHNOLOGIES P 12/19/08/10/14/09 b AGILENT P 12/19/0810/19/09 c AGILENT TECHNOLOGIES P 12/19/0810/21/09 d AGILENT TECHNOLOGIES D 06/20/0601/30/09 e ALTRIA GROUP INC 06/21/0601/30/09 f ALTRIA GROUP INC D GROUP D 03/02/98|01/30/09 g ALTRIA INC 05/27/9801/30/09 h ALTRIA GROUP INC D P 04/11/0803/06/09 ANGLOGOLD ASHANTI LIMITED 04/11/0806/02/09 P ANGLOGOLD ASHANTI LIMITED P 04/14/0806/02/09 k ANGLOGOLD ASHANTI LIMITED P 04/14/0809/11/09 | ANGLOGOLD ASHANTI LIMITED P 04/14/0809/14/09 m ANGLOGOLD ASHANTI LIMITED P 04/14/0809/15/09 n ANGLOGOLD ASHANTI LIMITED D 02/02/06/10/05/09 o COMCAST CORP CL A (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 431. 1,074643 .071. 720. 1,791. b 768. 461. 307. C 972 627. ,599. d 18. 1,031 013 8 • 473. 465. 747. 1,825. 1,078. g 453. 2,<u>906</u>. 1,453 h 1,792. 2,143 -351. 271. 2,229. 1,958. 133. 1,136. ,003. k 126. 906. 780. 1 117. 743. 860. m 109. 778. 669. n -510. 2,079. 589 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 over col. (j), if any as of 12/31/69 431. а 720. b 307. C 627. d 18. е 8. 747. g 1.453. h -351. 271. 133<u>.</u> 126. 117. m 109. n -510. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) (If (loss), enter "-0-" in Part I, line 7 2

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

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.			P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)		
1a COMCAST CORP C	L A		D	02/03/0610/05/09		
b COMCAST CORP C	L A		D	02/03/0610/06/09		
c COMCAST CORP C	L A		P	09/28/0710/06/09		
d COMCAST CORP C	L A		P	09/28/0712/16/09		
				09/28/0712/21/09		
f COMCAST CORP C	L A		P	08/19/0912/21/09		
g COMCAST CORP C	L A		P	08/19/0912/21/09		
h EOG RESOURCES			P	11/12/08/11/16/09		
EOG RESOURCES			P	11/12/0811/24/09		
EOG RESOURCES			P	11/12/08/11/25/09		
k ILL TOOL WORKS INC			P	02/28/0804/15/09		
ILL TOOL WORKS	INC		P	02/29/0804/15/09		
m INGERSOLL RAND	PLC		D	12/19/9412/23/09		
n KRAFT FOODS IN	C CL A		D	03/02/9809/14/09		
0 KRAFT FOODS IN	C CL A		D	05/27/9809/15/09		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		ı) Gaın or (loss) plus (f) mınus (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.		
$\frac{1}{1,012}$.		851.		161.		
g 697.		586.		111.		
h 4,062.		3,442.		620.		
3,349.		2,907.		442.		
1,948.	-	1,683.		265.		
k 781.		1,243.		-462.		
6,344.		10,050.		-3,706.		
m 1,736.		487.		1,249.		
n 1,958.		1,112.		846.		
0 3,104.		1,500.		1,604.		
	ng gain in column (h) and owned by t		(I) La	sses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")		
a				-256.		
b				-165.		
С				-1,750.		
d				-827.		
e				-500.		
f				161.		
g				111.		
h				620.		
1				442.		
1				265.		
k				-462.		
1				-3,706.		
m				1,249.		
n				846.		
0				1,604.		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2						
•	ss) as defined in sections 1222(5) an	<u> </u>				
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).)	3			

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(b) How acquired P - Purchase (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 06/20/0609/15/09 12 KRAFT FOODS INC CL A D b KRAFT FOODS INC CL A D |06/21<u>/06|</u>09/15/09 P 10/1<u>7/07</u>03/25/09 c LORILLARD INC P 10/18/0703/25/09 d LORILLARD INC 10/18/07|07/06/09 P e LORILLARD INC |10/19/07|07/06/09 P f LORILLARD INC 11/09/07/07/06/09 g LORILLARD INC P D |02/02/0<u>5|10/23/09</u> h MICROSOFT CORP 02/02/05|10/26/09 D | MICROSOFT CORP D 02/02/05<u>11/05/09</u> MICROSOFT CORP 06/27/0511/05/09 D k MICROSOFT CORP 06/27/0512/16/09 D | MICROSOFT CORP D 12/16/0412/23/09 m NOBLE ENERGY 02/03/05<u>12/23/09</u> D n NOBLE ENERGY 12/09/02/12/23/09 D RAYTHEON CO (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) 50. 1,096. 1,046 а 16. 480. 496. b -122. 1,363. 1,485. С -135. 1,433. 1,298. d -66. 2,586. 2,652. е 4. 346. 350. 369<u>.</u> 5.712. 6,081. g 3,642. 268. 3,910. h 348. 3,990. 3,642. 3,431. 282. 3,713. 1,411. 189. 1,600. k 859. 4,359. 5,218. 1 2,360. 1,626. 3,986 m 937. 657. 1,594. n 72. 85. 157. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any 50. 1<u>6.</u> b -122. C -135. d -66. е 4 . 369. g 268. h 348. ١ 282. 189. k 859. 360. m 937. n 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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

THE NEVADA BIGHORNS FOUR PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (mo., day, yr.) (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. D - Donation (mo., day, yr.) 1a RAYTHEON CO D 12/09/02|12/24/09 12/09/0212/28/09 b RAYTHEON CO D |09/2<u>5/06|</u>06/29/09 c UNITED STS STL CP D 109/26/06|06/29/09 d UNITED STS STL CP D e UNITED STS STL CP D 09/27/0606/29/09 I UNITED STS STL CP P |09/18/08|06/29/09 D 12/03/9308/24/09 _g WELLS FARGO & CO 12/03/9308/25/09 h WELLS FARGO & CO D I AUTODESK INC DELAWARE P 02/27/08|02/27/09 __ AUTODESK INC DELAWARE 108/01/08102/27/09 P k CABLEVISION SYSTEMS CORP P |04/09/08|02/27/09 | CREE RESEARCH INC P |05/29/08|02/27/09 m DOLBY CLA A COM STK P <u>|10/28/08|02/27/09</u> P 10/29/08|02/27/09 n DOLBY CLA A COM STK o DOLBY CLA 10/30/08|02/27/09 Α COM STK P (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 895. 1,938. 1,043 a 1,368. 733. 635. þ 1,790. 2,603. <u>-813.</u> C 895. 1,355. -460. d 410. 629 -219. 2,759. 6,657. -3,898. 1,043. 213 830. g 1,965. 408. 557. h 256. 660. -404. 192. 485. -293. 1,052. 1,890. -838. 1,492. 1,847. -355. Ι 1,899. -45. 1,854. -6<u>.</u> 143. 149. n 143. 153 -10. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 895. a 635. b -813. C -460.d -219. е -3,898. 830. g 1,557. h -404. ı -293. -838. k -355. -45. m -6. n -10. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2

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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a FLUOR CORP NEW 11/19/08|02/27/09 b FLUOR CORP NEW P 11/20/08|02/27/09 P 03/31/0802/27/09 c LIBERTY MEDIA CORP SR A LIAB EN P 01/28/09|02/27/09 d LIBERTY MEDIA HLDG SR A INTER P 06/24/0802/27/09 e LIBERTY MEDIA HLDG CAP SER A P |08/12/08|02/27/09 MATIONAL OILWELL VARCO INC P 10/24/0802/27/09 g NATIONAL OILWELL VARCO INC Р 02/20/<u>09</u>02/27/09 h NUCOR CORPORATION P 05/19/0802/27/09 | PALL CORPORATION UNITEDHEALTH GP INC 03/13/0802/27/09 P P 05/01/0802/27/09 k UNITEDHEALTH GP INC P 11/03/08|02/27/09 I VERTEX PHARMACEUTICALS m ANADARKO PETE P 06/22/07|02/27/09 P 08/15/0702/27/09 n ANADARKO PETE P 06/22/07/02/27/09 O AUTODESK INC DELAWARE (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 1,003. 997 6. а 334. 305 29. b 1,466. -448. 1,914. C -8. 148. 156. d -1,980. 1,095. 3.075 e 529. 1,382. -853. 793. 722. 71. g 347. 389 -42. h -366. 601. 967. 1 770. -365. 405. 1,318. 810. -508. k 2,308. 2,564. 256. <u>11,928</u>. -4,188.7,740. m -203. 528. 731. n 1,599. -4,224.5,823. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any 6. a 29. b -448. C -8. d -1 980. е -853. f 71. g -42. h -366. -365. -508. k 256. -4,188. m -203. n -4,224. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 06/22/0702/27/09 1a BIOGEN IDEC INC b BROADCOM CORP CL P 06/22/07/02/27/09 11/07/07|02/27/09 c BROADCOM CORP CL A P 02/14/0802/27/09 P d CABLEVISION SYSTEMS CORP 06/22/04|02/27/09 e COMCAST CORP CL A D 07/22/0502/27/09 f COMCAST CORP CLD Α 10/19/0602/27/09 g COMCAST CORP P CLA P 06/22/0702/27/09 h COMCAST CORP CL Α 08/10/0702/27/09 | COMCAST P CORP COVIDIEN LTD 06/22/07/02/27/09 P k FOREST LABORATORIES INC P 06/22/0702/27/09 | FOREST LABORATORIES p 09/06/0702/27/09 INC m FOREST LABORATORIES P 10/16/0702/27/09 INC 06/22/0701/27/09 P n GENZYME CORP 06/22/0702/27/09 P o GENZYME CORP (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 8,828 9,817. -989. a -1,857. 2,143. 4,000. b 742. -750. 1,492. C 1,841 3,685. -1,844.đ 491. 739. -248.-767. 289. 2 .056. -387. 368. 755. g 3,988. 8,999. -5,011. h 245. -251. 496. 3.424. 4,507. -1,083. 4,768. 10,129. -5,361. k 217. 410. -193. 1 -33<u>3.</u> 433. 766. m 688. 640. 48. n 9,279. -176. 9,103. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -989. a -1,857.b -750. C -1,844. d -248. е -767. -387. g -5,011. h -251. -1,083. -5,361. -193. -333. m 48. n -176. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

88-03989 THE NEVADA BIGHORNS FOUR PAGE OF Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation 06/22/0702/27/09 1a L-3 COMMUNICATIONS HOLDING INC P 06/22/07|02/27/09 b LIBERTY GLOBAL INC CL A 06/22/0702/27/09 P c LIBERTY MEDIA CORP SR A LIAB EN 06/22/04|02/27/09 D d LIBERTY MEDIA HLDG Α INTER SR 09/08/04|02/27/09 e LIBERTY MEDIA HLDG SR A D INTER 06/22/07|02/27/09 f LIBERTY MEDIA HLDG SR A P INTER 06/22/07|02/27/09 g LIBERTY MEDIA HLDG CAP SER A P P 06/22/07|02/27/09 h NATIONAL OILWELL VARCO P 106/22/07102/27/09 + PALL CORPORATION P 06/22/0702/27/09 J SANDISK CORP 06/22/0702/27/09 P k SEAGATE TECHNOLOGY HOLDINGS 06/22/07/02/27/09 I TYCO ELECTRONICS P m TYCO ELECTRONICS P 07/18/0702/27/09 P 11/07/0702/27/09 n TYCO ELECTRONICS 06/22/0702/27/09 o TYCO ELECTRONICS (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) 5,566. 7,800. -2,234. a 2,012. -1,388. 624. b 2,415. 3,440. -1,025. C 2,093. -1,709. 384. d 1,142. 217. -925.е -4,796.794. 5,590. f 187. -425. 612. g -1,506. 2,326 820. h 3,124. 6,075. -2,951. -4,843. 1.131. 5,974. 1,527. 7,921. -6,394. -3,073. 1,018. 4,091 -1,406. 485. 1,891 m 2,639. -1,864. 775. n 2,128. 5,556 -3,428. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any -2,234. a -1,388. þ -1,025. C -1,709.d -925. е -4,796. -425. 9 -1,506.h -2,951.-4,843. -6,394. -3,073. -1,406. m -1,864. n -3,428. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2

2 Capital gain net income or (net capital loss)

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

If gain, also enter in Part I, line 8, column (c).

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (d) Date sold (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 07/18/07|02/27/09 1a TYCO ELECTRONICS P |11/08/07|02/27/09 b TYCO ELECTRONICS 05/09/0602/27/09 D c UNITEDHEALTH GP INC 09/26/06|02/27/09 D d UNITEDHEALTH GP INC 10/19/0602/27/09 P e UNITEDHEALTH GP INC P 06/21/0702/27/09 | UNITEDHEALTH GP INC 06/22/0702/27/09 P g UNITEDHEALTH GP INC P 08/10/07|02/27/09 h UNITEDHEALTH GP INC 06/22/07|02/27/09 P WEATHERFORD INTERNATIONAL LTD P 10/24/08|02/27/09 AEGON NV ADR P 02/23/09|02/27/09 k AEGON NV ADR 03/03/0802/27/09 I ANGLOGOLD ASHANTI LIMITED P P |03/19/08|02/27/09 m ANGLOGOLD ASHANTI LIMITED 07/25/0802/27/09 P n ANGLOGOLD ASHANTI LIMITED 03/20/0802/27/09 P BARRICK GOLD CORP (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 1,114 2,714 -1,600. а 3,079. -1,559. 1,520. b -935. 1.745. 810. C -1,721.3,037. 316. d 1,012. -607. 405. е -630. 405. 1,035. 2,530. -3,921.6,451 g -271. 202. 473 h -6,325. 3,693. 10,018 -70. 215. 285. -86. 590. 676 876. -181. 695. 1 -140. 897. 1,037 m 195. 303. 1,108. n 422. 605 -183. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -1,600. а -1,559. b -935. C -1.721. d -607. e -630. -3,921.g -271. h -6,325. ١ -70. -86. -181. ١ -140. m 195. n -183. 0 { If gain, also enter in Part I, line 7 If (loss), enter *-0-* in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 04/30/0802/27/09 1a BARRICK GOLD CORP P 09/16/08|02/27/09 b BARRICK GOLD CORP P 08/08/0802/27/09 c CAMECO CORP P 09/16/08|02/27/09 d CAMECO CORP P 10/15/0802/27/09 e CENTRAIS ELEC BRAS ADR PREF P 03/05/08|02/27/09 f DAIWA HOUSE IND LTD ADR g DAIWA HOUSE IND LTD ADR P 08/28/08|02/27/09 P 03/19/0801/30/09 h ERICSSON LM TEL ADR CL B NEW 03/05/08|02/27/09 P | FUJIFILM HLDGS CORP ADR P 04/07/0802/27/09 | GOLD FIELDS LTD SP ADR 05/21/0802/27/09 P k GOLD FIELDS LTD SP ADR 06/12/08|02/27/09 | HACHIJUNI BANK LDT P m HACHIJUNI BANK LDT P 08/08/0802/27/09 ADR P 08/20/0802/27/09 n IMPALA PLATINUM HLDGS LTD ADR 09/04/08|02/27/09 o IMPALA PLATINUM HLDGS LTD ADR (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) 904. .148 -244. а 720. 64. 784. b -432. 776. 344. C 900. -355. 545. d 899. 853. 46. е 588. 868. -280. f -169. 392. 561. g -78. 746. 824 h 993. -490. 503. -91. 228. 319. 725. ,033. -308.k -138. 710. 848 1 -70. 710. 780 m -433. 761 328. n -453. 839 386. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any -244. a 64. b -432. С -355. d 46. е -280. -169. g -78. h -490. -91. -308. -138. -70. m -433. П -453. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) (If (loss), enter "-0-" in Part I, line 7 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

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 03/17/<u>08</u>02<u>/27/09</u> 1a KOREA ELECTRIC POWER CORP ADS P 05/16/0802/27/09 b KT CORP SPON ADR P 04/29/0802/27/09 c LIHIR GOLD LTD ADR P 07/25/0802/27/09 d LIHIR GOLD LTD ADR P 08/04/08|02/27/09 e LONMIN PLC SPONS ADR NEW P 09/24/08|02/27/09 f LONMIN PLC SPONS ADR NEW g MAGNA INTL A COM P 04/14/0802/27/09 P 06/05/08|02/27/09 h MAGNA INTL A COM P 06/20/08|02/27/09 MAGNA INTL A COM 07/14/0802/27/09 P | MAGNA INTL A COM P 08/13/08|02/27/09 k NEWCREST MINING LTD SPONS ADR I NEXEN INC P 08/07/08|02/27/09 m NEXEN INC P <u>01/28/0902/27/09</u> P 01/30/0902/27/09 n NOKIA CP ADR P 02/19/09<u>02/27/09</u> o NOKIA CP ADR (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) -28<u>3.</u> 347. 630. а 457. -215. 242. -59<u>.</u> 193. 252. C -17**4.** 774. 600. d -368. 169. 537. е -519. 211. 730. 838. -528. 310. -568. 904. 336. h 865. -529. 336. -651. 568. ,219. 473. 507. -34.219. -264. 483. -55. 630. 685. m -340.542. 202. n -40. 344. 384 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -283. a -215. b -59<u>.</u> C -174. d -368. е -519. -528. g -568. h -529. 1 -651. -34. -264. -55. m -340. n -40. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

ON

(a) Lat and describe the knoigh; of property sold, ap, real estate, 2-beth year extremely (c) the security (b) (b) the security (b) (b) the security (b) (b) (b) (b) (b) (b) (b) (b) (b) (b)	Part IV Capital Gains and Los	ses for Tax on Investment Income			
DOVARTIS AG ADR	(a) List and 2-story bri	describe the kind(s) of property sold ick warehouse; or common stock, 20	(c) Date acquired P - Purchase D - Donation (mo., day, yr.)		
PETRO CANADA COMMON	1a NOVAGOLD RES II	NOVAGOLD RES INC NEW			3/04/09
PROMISE CO ADR					2/27/09
POMISE CO ADR	c PETRO CANADA CO				1/30/09
SANOFI AVENTIS ADS					
SANOFI AVENTIS ADS		SPONS ADR			
SANOFI AVENTIS ADS					
SANOFI AVENTIS ADS					
SANOPI AVENTIS ADS					
SEXISUI HOUSE LTD ADR					
RESEVEN & I HLDGS CO LTD ADR					
SEVEN & I HLDGS CO LTD ADR					
M SEVEN & I HLDGS CO LTD ADR					
N SEVEN & I HLDGS CO LTD ADR P 02/18/09 02/27/09					
SHISEIDO LTD SPON ADR					
(e) Gross sales proce (f) Depreciation allowed (praillowable) (p) Cost or other hasse plus expense of sale (e) plus (f) minus (p) (p) (p) (p) (p) (p) (p) (p) (p) (p)					
Continue Plus expense of sale (e) plus (f) minus (g)	o SHISEIDO LTD S		т		12/27/09
December 2, 047. 2, 360. -313.	(e) Gross sales price				
December 2, 047, 2, 360, -313, c 455, 930, -475, d 454, 819, -365, e 1, 128, 1, 236, 1, 236, -108, 1, 362, 336, 496, -160, h 802, 1, 162, -360, 1, 162, -360, 1, 162, -360, 1, 162, -360, 1, 162, -360, 1, 162, -360, 1, 162, -360, 1, 164, -311,	a 82.		322.		-240.
C			2,360.		-313.
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(b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (c) Date acquired 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a SIEMENS AKTIENGESELLSCHAFT P 09/29/08|02/27/09 b SIEMENS AKTIENGESELLSCHAFT P 10/24/0802/27/09 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 06/11/0802/27/09 f SOCIETE GENERALE SP ADR 10/20/0802/27/09 P 01/16/0902/27/09 g SOCIETE GENERALE SP ADR P P |06/03/08|02/27/09 h STORA ENSO SP ADR SER R 03/11/0802/27/09 I SUMITOMO TR & BK CO SPON ADR P P |09/17/08|02/27/09 | SUMITOMO TR & BK CO SPON ADR k SUNCOR ENERGY INC P |07/23/08|02/27/09 I SUNCOR ENERGY INC P 01/28/0902/27/09 m TDK CP P 07/02/0801/16/09 ADR NEW n TDK CP ADR NEW P 07/02/0802/27/09 07/25/0802/27/09 o TDK CP ADR NEW P (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 233 -998. 2,231 a 719. 708. 11. b 595. 814. -219. C 286. 473. -187. d -186. 354 540. е 448. 804. -356.448. -153. 601. 428. 244. -816. h 410. 806. -396. 121. 222. -101. 327. -534. 861. 919. 919. 0. 451. 729. -278. m -57<u>.</u> 65. 122. n 392. 743. -351. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -998. a 11. b -219. C d -187. -186. е -356. -153. g -816. h -396. 1 -101. -534. k 0. -278. m -57. n -351. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (d) Date sold (c) Date acquired (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. (mo., day, yr.) (mo., day, yr.) D - Donation 10/22/08|02/27/09 1a TDK CP ADR NEW P 12/12/08|02/27/09 TDK CP ADR NEW P 09/05/08|02/27/09 c TECHNIP-COFLEXIP P |11/20/08|02/27/09 d TECHNIP-COFLEXIP P |05/05/08|02/27/09 e TELECOM ITALIA SPA P 02/29/08|02/27/09 f UBS AG NEW 05/20/08|02/27/09 g UBS AG NEW P P 06/19/08<mark>02/27/09</mark> h UBS AG NEW P |06/30/08|02/27/09 I UBS AG NEW P 12/09/0802/27/09 UNITED UTILITIES GROUP PLC 109/24/08102/27/09 P k VODAFONE GP PLC ADS NEW 11/10/0802/27/09 I VODAFONE GP PLC ADS NEW P m WOLTERS KLUWER NV SPON ADR P 02/24/0902/27/09 11/02/0402/27/09 D n AEGON NV ADR 03/27/0702/27/09 o ALCATEL-LUCENT ADS (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) -49. 785. 834 а -15. 832 817. b -497. 922. 425. C 263. 718 981. d -505. 691. 196. e -556. 230. 786. -19<u>.</u> 29. 48. g 423 **-222.** 201 h -48. 115. 67. -163. 912. 749. 610. 760. -150. k 943. 62. 005. 1 569 -14. 555. m -376. 189. 565. n -734. 94. 828. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (i) (j) Adjusted basis (i) F.M.V. as of 12/31/69 but not less than "-0-") over col. (j), if any as of 12/31/69 -49. a -15. b -497. C 263. d -505. е -556. -19. g -222. h -48. ı -163. -150. k 62. -14. m -376. n -734. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 2 (If (loss), enter "-0-" in Part I, line 7 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

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(b) How acquired P - Purchase (d) Date sold (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 04/17/07|02/27/09 1a ALCATEL-LUCENT ADS P 05/02/07|02/27/09 b ALCATEL-LUCENT ADS 07/24/07|02/27/09 P c ALCATEL-LUCENT ADS P 09/13/07|02/27/09 d ALCATEL-LUCENT ADS 09/18/0702/27/09 P e ALCATEL-LUCENT ADS 06/25/04|02/27/09 f ALUMINA LTD D 09/14/0402/27/09 g ALUMINA LTD D 08/04/06|02/27/09 D h ALUMINA LTD P 11/19/0702/27/09 ALUMINA LTD P 10/02/07|02/17/09 ANGLOGOLD ASHANTI LIMITED 10/02/07|02/27/09 P k ANGLOGOLD ASHANTI LIMITED P 02/13/0802/27/09 | ANGLOGOLD ASHANTI m BARRICK GOLD CORP D 04/07/06|02/17/09 P 11/14/0602/17/09 n BARRICK GOLD CORP 11/14/0602/27/09 BARRICK GOLD CORP (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) -768. 91. 859 а 71. 707 -636. b 2,785. -2,513. 272. C 781 -667. 114. d -805. 145. 950. е 231. ,129. -898. 105. 510. -405. g -383. 74. 457. h -706. 807. 101. 1 -196. 699. 503. 347. 524. -177.-114. 579. 693. 39. 29. 10. m 177. 703. 526. n 20. 663. 643. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") over col. (j), if any as of 12/31/69 -768. а -63<u>6.</u> b -2,513. C -667. d -805. е -898. f -405. g -383. h -706. ١ -196. -177.-114. 10. m 177. n 20. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 2 (If (loss), enter "-0-" in Part I, line 7 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

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88-03989 PAGE 16 OF Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 02/23/07|02/27/09 1a BP PLC ADS 02/26/0702/27/09 PLC ADS P b BP P 06/05/07|02/27/09 c BP PLC ADS P 02/09/07|02/27/09 d CENTRAIS ELEC BRAS ADR PREF ADR PREF P 04/26/0702/27/09 e CENTRAIS ELEC BRAS P 01/02/08|02/27/09 f CENTRAIS ELEC BRAS ADR PREF g CENTRAIS ELEC **BRAS** SP ADR CM P 04/02/07|02/27/09 P 06/06/07|02/27/09 h CENTRAIS ELEC BRAS SP ADR CM P 08/06/07|02/27/09 · CENTRAIS ELEC **BRAS** SP ADR CM 03/07/0602/27/09 D J CURRENCY SHARES EURO TR P 02/14/<u>07</u>02<u>/27/09</u> k CURRENCYSHARES JAPANESE YEN I DAI NIPPPN PRGT LDT JAPAN D 06/25/0402/27/09 D 10/01/0402/27/09 m DAI NIPPPN PRGT LDTJAPAN 06/22/0602/27/09 D n DAI NIPPPN PRGT LDT JAPAN P 10/22/0701/28/09 o DAIWA HOUSE IND LTD ADR (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale -635. 1,002. ,637 a -671. 1,673. 1,002. b 1,778. -776. 1,002. C -12.133. 121. d 364 425 -61. е 303. 388. -85. f 197. 0. 197. g 274 -45. 229. h -56. 339. 395 94. 521. 1,427. 170. 917. 747. -1,392. 678. 3,070 1 417 -165. 252. m -403. 487. 890. n -211. 862 651. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -635. a -671. b -776. С -12. d -61. е -85. 0. 9 -45<u>.</u> h -56. 1 94. 170. k 392. 1

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If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

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Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 11/21/07|02/27/09 1a DAIWA HOUSE IND LTD ADR b DAIWA HOUSE IND LTD ADR P 02/13/0802/27/09 CL B NEW P 11/20/0701/30/09 c ERICSSON LM TEL ADR P 11/21/0701/30/09 CL B NEW d ERICSSON LM TEL ADR e FUJIFILM HLDGS CORP 06/25/0402/27/09 D ADR D 05/24/05|02/27/09 f FUJIFILM HLDGS CORP ADR 03/23/0602/27/09 g FUJIFILM HLDGS CORP D ADR P 02/05/07|01/30/09 h GOLD FIELDS LTD SP ADR 03/05/0701/30/09 P | GOLD FIELDS LTD SP **ADR** P 05/09/0701/30/09 | GOLD FIELDS LTD SP ADR 05/09/0702/27/09 P k GOLD FIELDS LTD SP ADR 05/21/0702/27/09 P | GOLD FIELDS LTD SP ADR P 11/07/07|02/27/09 m GOLD FIELDS LTD SP ADR P 02/01/0802/27/09 n GOLD FIELDS LTD SP ADR 02/05/08/02/27/09 o GOLD FIELDS LTD SP ADR (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) -414. 457. 871 а -159. 420. 261. b 79. 127. -48. C -337. 651 988 d -303. 428. 731 е -183. 444. 261. 2,503. -1,069. 434. g -116<u>.</u> 214. 330 h -120. 225. 345. -15. 21. 36. 238. 428. -190. -386. 516. 902. -264. 318. 582 m 758. -242. n 516. -325.884. 209 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") over col. (j), if any as of 12/31/69 -414. а -159. b -48. C -337. ď -303. е -183. f -1,069. g -116. h -120. 1 -15. -190. k -386. -264. m -242. n -325. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) (If (loss), enter "-0-" in Part I, line 7 2 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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) |02/10/06|02/27/09 1a IVANHOE MINE LTD IVANHOE MINE LTD D 05/30/0<u>6</u>02/27/09 P 01/09/08|02/27/09 c IVANHOE MINE LTD D 06/25/04|02/27/09 d KIRIN BREWERY CO LTD SPONS ADR SPONS ADR |08/09/05|02/27/09 e KIRIN BREWERY CO LTDD D |08/10/05|02/27/09 f KIRIN BREWERY CO LTD SPONS ADR g KIRIN BREWERY CO LTDSPONS ADR P |01/14/06|02/27/09 06/23/04|02/27/09 h KOREA ELECTRIC POWER CORP ADS D |10/19/06|02/27/09 KOREA ELECTRIC POWER CORP ADS P 06/23/04|02/27/09 D KT CORP SPON ADR 09/14/0<u>402/27/09</u> k KT CORP SPON ADR D | KT CORP SPON ADR D |11/08/04|02/27/09 CORP D 11/09/04<u>02/27/09</u> m KT SPON ADR n KT CORP SPON ADR |04/11/06|02/27/09 D 01/23/0802/27/09 OKT CORP SPON ADR (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale -77<u>.</u> 178. 255. a -198. 455. 653. b -16<u>4.</u> 287. 123. C -50. 577. 627 d 11. 050. 1,039 е 57. -1. 58. f -266. 662. 928. g -158. 924. 1,082. h -434. 277. 711. -611. 1,283. 1,894. -1<u>59.</u> 315. 474. 523. -184.339. -94. 169. 263. m -426. 995. 569. n 194. 385 -191. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) (i) F M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -77. а -198. b -164. C -50. d 11. е -<u>1.</u> -26<u>6.</u> g -158. h -434. -611. -159.k -184. -94. m -426. n -191. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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

(b) How acquired P - Purchase (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co (mo., day, yr.) (mo., day, yr.) D - Donation 1a LIHIR GOLD LTD ADR <u>10/14/04|0</u>2/27/09 b LIHIR GOLD LTD ADR 12/21/0702/27/09 P 01/28/0502/27/09 c LONMIN PLC SPONS ADR NEW D D 07/18/05|02/27/09 d LONMIN PLCSPONS ADR NEW e LONMIN PLC SPONS ADR NEW P 09/26/0702/27/09 f MITSUI SUMITOMO UNSPON ADR P 11/08/0702/27/09 P 11/28/07/02/27/09 g MITSUI SUMITOMO UNSPON ADR h MITSUI SUMITOMO UNSPON ADR P 12/04/07|02/27/09 07/17/0601/27/09 INEWCREST MINING LTD SPONS ADR D | NEWCREST MINING LTD SPONS ADR D 07/17/06|02/27/09 P |05/24/07|02/05/09 k NEWMONT MINING CORP I NEWMONT MINING CORP P <u>|05/24/07|02/27/09</u> P 05/24/07|02/27/09 m NEWMONT MINING CORP <u>|05/30/07|02/27/09</u> n NEWMONT MINING CORP P O NEWMONT MINING CORP P 08/16/07/02/27/09 (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 236. 90. 146. a 236. 312. -76. b -4. 14. 18. C 197. -78. 275. d 56. -208. 264. е -323. 561. 884. 561. 899. -338. g 631. 975. -344. h 417. 279. 138. 630. 469. 161. 821. 32. 789 464. 434 1 30. 79. 82. 3. m n ,806. ,732 74. 273. 1,209 64. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 146. а -76. þ -4. C -78. d -208. е f -323. -338. g -344. h 138. 161. 32. k 30. 3. m 74. n 64. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

-126.

-322.

-202.

THE NEVADA BIGHORNS FOUL 88-03989 PAGE 20 OF Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 09/26/07|02/27/09 1a NEXEN INC P 10/01/07|02/27/09 b NEXEN INC 10/09/0702/27/09 P c NEXEN INC 03/03/06|02/27/09 d NIPPON TELEGRAPH & D TELEPHONE ADS 05/02/07|02/27/09 P e NIPPON TELEGRAPH & TELEPHONE ADS P 05/15/07|02/27/09 TELEGRAPH & TELEPHONE f NIPPON ADS P 05/30/07|02/27/09 g NIPPON TELEGRAPH & TELEPHONE ADS P 0<u>6/18/07</u>02/27/09 TELEPHONE ADS h NIPPON TELEGRAPH & P |09/28/07|02/27/09 INIPPON TELEGRAPH & TELEPHONE ADS P |01/09/07|03/04/09 | NOVAGOLD RES INC NEW 04/20/0703/04/09 P k NOVAGOLD RES INC NEW 06/23/04|02/27/09 | PANASONIC CORP SPON ADR D m PANASONIC CORP SPON ADR P 08/17/0702/27/09 P 09/11<u>/07</u>02/27/09 n PANASONIC CORP SPON ADR 12/14/07/01/30/09 o PETRO CANADA COMMON (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) -65. 55. 120 а 397. 896. -4<u>99.</u> b -500. 897. 397. С -29. 619. 648 d -18. 107. 125 е -44. 320. 364. f 981. 052. -71. 9 -64. 981. 045 h -78. 853. 931. 1 -335. 399. 64. -384. 72. 456. k 812. 991. -179. 1 370 -126. 244. m 995. 673. -322. n 152. 354 -202. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") over col. (j), if any as of 12/31/69 -65. a -499. b -500<u>.</u> C -29. d -18. е -44. f -71. g -64. h -78. -335. 1 -384. k -179.

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

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

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<u>1 88-</u>

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo, day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 01/18/0801/30/09 1a PETRO CANADA COMMON 02/03/0602/27/09 b PROMISE CO ADR D 07/07/0602/27/09 D c PROMISE CO ADR 09/20/0602/27/09 CO ADR D d PROMISE P 11/07/06|02/27/09 e PROMISE CO ADR f ROYAL DUTCH SHELL PLC D 06/23/04|02/27/09 g ROYAL DUTCH SHELL PLC CL B D 109/29/04|02/27/09 D 03/03/06|02/27/09 h ROYAL DUTCH SHELL PLC CLВ P |02/27/07|02/27/09 I ROYAL DUTCH SHELL PLC В P 09/24/0701/21/09 I SANOFI AVENTIS ADS P 09/24/07|02/27/09 k SANOFI AVENTIS ADS | SANOFI AVENTIS ADS P 10/02/07|02/27/09 m SEGA SAMMY HOLDINGS P 12/19/0602/27/09 SPONS ADR P 01/19/0702/27/09 n SEGA SAMMY HOLDINGS SPONS ADR 05/15/0702/27/09 P o SEGA SAMMY HOLDINGS SPONS ADR (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale -508. 412. 920. а 184. 495. -311. b 283. 761. -478. C 425. -267. 158. d -467. е 250. 717. -337. 410. .747. 897. ,067. -170.g 427. -222. 649. h -177. 299. 476. ı -289. 774. ,063. 155. 255. -100. k -547. 854. ,401. -555. 259. 814. m 248. -554. 802. Π 234. 542. -308. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -508. а -311. h -478. C -267. þ -467. е -337. -170. g -222. h -177. -289. -100. k -547. -555. m -554. n -308. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

THE NEVADA BIGHORNS FOUN TION

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

C TO Capital dallis and Losses for Tax on investment income			
(a) List and describe the kind(s) of property solo 2-story brick warehouse; or common stock, 20	(b) How acquired (c) Date acquired (d) Date sold (mo., day, yr.)		
	D-Dollation		
1a SEGA SAMMY HOLDINGS SPONS ADR	P 11/16/07/02/27/09		
b SEGA SAMMY HOLDINGS SPONS ADR		P 01/09/0802/27/09 D 11/29/0401/29/09	
	SEKISUI HOUSE LTD ADR		
d SEKISUI HOUSE LTD ADR	D 11/30/04/01/29/09		
e SEKISUI HOUSE LTD ADR	D 08/09/0501/29/09		
f SEKISUI HOUSE LTD ADR		D 08/09/0502/27/09	
g SEKISUI HOUSE LTD ADR	P 09/06/0702/27/09		
h SEKISUI HOUSE LTD ADR	P 09/12/0702/27/09		
SEKISUI HOUSE LTD ADR	P 09/27/0702/27/09		
SHISEIDO LTD SPON ADR	D 06/25/0402/27/09		
k SHISEIDO LTD SPON ADR		D 05/24/0502/27/09	
SK TELECOM CO LTD		P 02/14/0802/27/09	
m STORA ENSO SP ADR SER R		D 08/31/0502/27/09	
n STORA ENSO SP ADR SER R		D 10/19/0502/27/09	
o STORA ENSO SP ADR SER R		D 11/29/0502/27/09	
(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.	
477.	913.	-436.	
1,142.	1,017.	125.	
k 578.	487.	91.	
504.	837.	-333.	
m 245.	808.	-563.	
n 424.	1,320.	-896.	
0 204.	633.	-429.	
Complete only for assets showing gain in column (h) and owned by t	he foundation on 12/31/69	(I) Losses (from col. (h))	
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
a		-23.	
b		-207.	
C			
d			
e		-49.	
f		<u>-95.</u>	
g		-164.	
h			
1			
		125.	
k		91.	
		-333.	
m		-563.	
n		-896.	
0		-429.	
2 Capital gain net income or (net capital loss) { If gain, also enter -0	in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) an If gain, also enter in Part I, line 8, column (c).			
If (loss), enter "-0-" in Part I, line 8		3	

ON

Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 11/30/0502/27/09 1a STORA ENSO SP ADR SER R D 12/13/0502/27/09 b STORA ENSO SP ADR SER R D 01/17/0802/27/09 P c SUMITOMO TR & BK CO SPON ADR 06/23/0402/27/09 D d SUNCOR ENERGY INC 01/17/0802/27/09 P e SUNCOR ENERGY INC 06/25/0402/27/09 D f SWISSCOM AG ADR 12/14/05|02/27/09 g SWISSCOM AG ADR D P 06/08/0702/27/09 h SWISSCOM AG ADR D 09/11/0602/09/09 TECHNIP-COFLEXIP ; TECHNIP-COFLEXIP 09/11/0602/27/09 D P 01/30/08<u>02/27/09</u> k TECHNIP-COFLEXIP | TELECOM ITALIA SPA D 06/25/04|02/27/09 m TELECOM ITALIA SPA D 08/02/0402/27/09 06/02/0502/27/09 D n TELECOM ITALIA SPA 09/15/0502/27/09 D o TELECOM ITALIA SPA (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) -219. 104. 323 а -322. 141. 463. b -427. 453. 880. C 176. 314. 490. d -150. 123. 273. e 2,103. 2,303. -200. 721. 777. -56. g -45. 406. 361. h -164. 502. 338. 1 98. 167. -69. 1 196. 391. -195. k 194 -676. 518. 1 518. 1,166. -648. m 533. -322. 211. n 679 269. -410. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -219. a -322. b -427. C 176. d -150. е -200. -56. g -45. h -164. -69. -195. k -676. 1 -648. m -322. П -410. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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

Capital dame and 200000 for tax on investment int				
(a) List and describe the kind(s) of proper 2-story brick warehouse; or common sto		I F T UI GII ABG	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
		D - Donation		
1a TELECOM ITALIA SPA		<u>D</u>		02/27/09
b TELECOM ITALIA SPA			11/23/05	
c TELECOM ITALIA SPA		D	11/25/05	
d TELECOM ITALIA SPA		D	05/10/06	
e TOMKINS PLC ADS	· · · · · · · · · · · · · · · · · · ·	D	06/24/04	
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
UBS AG NEW		P	01/22/08	02/27/09
UNITED UTILITIES GROUP PLC		D	06/23/04	02/27/09
k UNITED UTILITIES GROUP PLC		D	08/08/05	02/27/09
VODAFONE GP PLC ADS NEW		D		02/27/09
m VODAFONE GP PLC ADS NEW		D	05/25/06	
n VODAFONE GP PLC ADS NEW		D	08/04/06	
• WACOAL CP ADR		D	06/25/04	
(a) Crean sales area (f) Depreciation allowed	(a) Cost or other house		Gain or (loss)	02/21/05
(or allowable)	(g) Cost or other basis plus expense of sale		lus (f) minus (g)	
a 163.	392.			<u>-229.</u>
<u>b</u> 173.	431.			<u>-258.</u>
c 288.	711.			-423.
d 259.	654.			-395.
e 483.	1,377.		-	-894.
1 418.	1,193.			-775.
g 957.	1,796.			-839.
h 201.	859.	_		-658.
211.	859.			-648 .
1,022.	1,876.			-854·
k 158.	343.			<u>-185.</u>
1 180.	241.			-61.
m 1,185.	1,593.			-408.
n 377.	469.	 		<u>-92.</u>
0 2,615.	2,386.			229.
Complete only for assets showing gain in column (h) and owner			ses (from col. (h))	(14)
(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		of col. (h) gain over ot less than "-0-")	coi. (K),
a				-229.
b				-258.
C		···		-423.
d				-395.
e	~	_		-89 4 .
ſ				-775 .
·				-839 .
9				-658 .
h .				-648.
				-854. 105
k			 	<u>-185.</u>
		· · · · · · · · · · · · · · · · · · ·		-61.
m			 	-408.
n				-92.
0				229.
2 Capital gain net income or (net capital loss) { If gain, also	enter in Part I, line 7 ter "-0-" in Part I, line 7	2		
3 Net short-term capital gain or (loss) as defined in sections 1222 If gain, also enter in Part I, line 8, column (c).	(5) and (6):			
If (loss), enter "-0-" in Part I, line 8	ノー	3		

Capital C	Gaille allu Lu	sses for Tax off filvestifient income			
		describe the kind(s) of property solorick warehouse; or common stock, 20		i i ui ciiasc	(c) Date acquired (d) Date sold (mo., day, yr.)
		ick warehouse, or common stock, 20	JU SIIS. MLC CO.	D - Donation	
	STEMS			P	02/23/0907/30/09
b ADOBE SYS	STEMS			P	02/23/0908/06/09
c ADOBE SY	STEMS			P	02/23/0908/18/09
d ADOBE SY	STEMS		-	P	03/20/0908/18/09
	STEMS			P	03/20/0908/27/09
	STEMS			P	05/06/0908/27/09
g ALCOA INC				P	06/16/0802/18/09
h ALCOA INC		-		P	06/16/0803/05/09
<u> ALCOA INC</u>				P	08/22/0803/05/09
_ ALCOA INC	C			P	12/18/08/03/05/09
k ALCON INC	C			P	01/13/0911/02/09
ALCON INC	C			P	01/13/0912/02/09
m ALCON INC	C			P	01/23/0912/02/09
n AMGEN INC				P	05/30/0812/22/09
o AMGEN INC				P	07/02/0812/22/09
O AMGEN IN		(0 D	() 0 = 4 == 4 += 4 += 4		
(e) Gross sales	price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e)	n) Gain or (loss) plus (f) minus (g)
a	649.		342.		307.
b	645.		342.		303.
	633.		342.		291.
C					
d	317.		205.		112.
е	291.		185.		106.
<u>f</u>	485.		394.		91.
g	442.		2,727.		-2,285.
h	22.	•	160.		-138.
1	148.		868.		-720.
·	279.		511.		-232.
k :	1,286.		789.		497.
<u>`</u>	615.		351.		264.
·					
m	461.		249.	-	212.
<u>n</u>	402.		307.		95.
0	460.		391.		69.
Complete only for a	assets showin	ig gain in column (h) and owned by t	he foundation on 12/31/69		sses (from col. (h))
(i) F.M.V. as of 12	2/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (j), ıf any		of col. (h) gain over col. (k), not less than "-0-")
			(//)/		307.
<u>a</u>					
b					303.
С					291.
<u>d</u>					112.
е					106.
f			-		91.
g					-2,285.
h					-138.
		-			-720 .
<u> </u>					
<u> </u>					-232.
<u>k</u>					497.
<u> </u>					264.
m					212.
n					95.
0					69.
2 Capital gain net inco	me or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7	2	
Net short-term cont	al nam or floo	ss) as defined in sections 1222(5) an	, I		
If gain, also enter in			, (o).		
If (loss), enter "-0-" ii			J	3	

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a ANADARKO PETE 11/13/0805/22/09 b APPLE INC P <u>|04/08/08||01/05/09</u> 09/24/0801/05/09 c APPLE INC P d APPLE INC 09/24/0801/23/09 P e APPLE INC P 09/24/0802/18/09 10/03/0802/18/09 APPLE INC P g APPLE INC P |11/13/08|03/03/09 P 09/24/0801/28/09 h ARCHER DANIELS MIDLAND ARCHER DANIELS MIDLAND P 09/24/0802/03/09 09/2<u>4/08|02/09/09</u> P | ARCHER DANIELS MIDLAND k AT&T P 03/03/09|11/06/09 I AT&T P 03/03/09|12/15/09 m AT&T P 04/02/09|12/15/09 12/11/0801/28/09 n BANK OF AMERICA P 08/12/0804/02/09 o BOEING P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 653. 547. 106. a 476. 772. -296. b -10<u>5.</u> 286. 391. C 805. ,174. d -369. -72. 189. 261 е 754. 796. -42. 443. 450. -7. g 77. 426. 503. h 843. 734. 109. 581. 473. 108. 906. 787. 119. k 527. 427. 100. 999. 968. 31. m -590. 530. 1,120. n 1,789 020. -769. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") over col. (j), if any as of 12/31/69 106. a -296. b -105. C -369. ₫ -72. е -42. f -7. g 77<u>.</u> h 109. 108. 119. k 100. 31. m -590. n -769. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

ON 8

	tes for Tax on Investment Income	d a a real estate	(b) How acquired (c) Date acquired (d) Date sol				
	(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.						
1a BOEING			P 08/22/0804/02/				
b BOEING			P 08/22/0804/22/				
c BOEING			P 09/04/0804/22/				
d BOEING			P 09/04/0805/01/				
e BOEING			P 10/03/0805/01/				
f BOEING			P 10/03/0805/13/				
g BOEING			P 10/21/08/05/13/				
h CHARLES SCHWAB			P 06/22/07/10/19/				
CITIGROUP	· · · · · · · · · · · · · · · · · · ·		P 01/24/0801/23/				
CITIGROUP	, <u> </u>		P 07/17/0801/23/				
k CITIGROUP		· · · · · · · · · · · · · · · · · · ·	P 09/19/08/01/23/				
CITIGROUP			P 09/30/08/01/23/				
m CITIGROUP			P 10/03/08/01/23/				
	776		P 04/07/09/09/15/				
n COLGATE PALMOLI			P 02/20/0801/28/				
O COMCAST CORP CL							
(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.	-8				
b 751.		1,301.					
c 188.		313.	-12				
d 535.		813.	-27				
e 82.		109.	-2				
f 429.		545.	-11				
g 300.		324.	-2				
h 648.		720.					
137.		1,084.	-94				
62.		319.	-25				
404		2,447.	-2,04				
k 401. 103.		622.	-51				
4.5		236.	-19				
4 404		1,211.	28				
		680.	-14				
	gain in column (h) and owned by						
Complete only for assets snowing			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k),				
(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	but not less than "-0-")				
a							
b			-55				
C			-12				
d			-27				
е			-2				
f			-11				
9			-2				
n			-7				
			-94				
· · · · · · · · · · · · · · · · · · ·			-25				
<u>, </u>			-2,04				
<u> </u>			-51				
<u>'</u>			-19				
<u>n</u>			28				
<u>n</u>			-14				
0	. If goin also enter	Lun Part I line 7	-14				
Capital gain net income or (net cap	· 11 (1000), 011tol · 0		2				
Net short-term capital gain or (loss If gain, also enter in Part I, line 8, c If (loss), enter "-0-" in Part I, line 8		d (6):	3				

THE NEVADA BIGHORNS FOUNTION

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

Part IV Capital Gains and Lo	sses for Tax on Investment Income	<u></u>		
	l describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a COMCAST CORP C	L A		P	02/20/0803/05/09
b COMCAST CORP C			P	03/17/08/03/05/09
c COMCAST CORP C			P	03/17/0803/20/09
d COMCAST CORP C		- .	P	05/13/0803/20/09
	ORP		P	
	ORP		<u>P</u>	10/18/07/12/28/09
g DELL INC			<u> P</u>	04/28/0912/09/09
h DELL INC			P	06/23/0912/09/09
DIAGEO PLC SPO			P	06/22/07/03/13/09
	N ADR	P	06/22/07/03/17/09	
	N ADR		P	12/20/07/03/17/09
EATON CORPORAT	ION		P	06/16/0801/13/09
m EATON CORPORAT	ION		P	07/15/0801/13/09
n EATON CORPORAT	ION		P	07/15/0801/28/09
o ESTEE LAUDER C	O INC CL A		P	12/20/0704/28/09
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)
101	(or anowabic)		(0)	
a 121.		200.		<u>-79.</u>
b 559.		874.		-315.
c 38.		57.		
d 467.		815.		
e 1,107.		1,400.		-293.
<u>f 485.</u>		600.		-115 .
g 1,103.		932.		171.
h 454.		452.		2.
940.		1,848.		-908.
572.		1,092.		-520.
k 484.		937.		-453.
1 443.		865.		-422.
m 49.		70.		-21.
n 558.		841.		-283.
40.5		652.	 	-226 <u>.</u>
	g gain in column (h) and owned by		(1) 1 00	
Complete only for assets showin		** * *		sses (from col. (h)) of col. (h) gain over col. (k),
(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		oot less than "-0-")
a				
b				-315.
С				-19.
d				-348.
e				-293.
f				-115.
9				171.
h				2.
1			-	-908.
'			•	-520.
<u> </u>				-453.
<u>k</u>				
<u>-</u>				-422.
<u>m</u>	· · · · · · · · · · · · · · · · · · ·			-21.
n				-283.
0				-226.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter -0	ın Part I, line 7 I-" ın Part I, line 7	2	
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) an	, I		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	0 (0).	3	

88-03989 THE NEVADA BIGHORNS FOUN PAGE OF 36 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 06/22/07|02/11/09 1a EXELON CORP P <u>06/22/07|11/02/09</u> b EXELON CORP P 07/27/07|11/02/09 c EXELON CORP 10/16/07|11/02/09 P d EXELON CORP e EXELON CORP P 10/16/07|12/22/09 P 11/20/07|12/22/09 f EXELON CORP g EXXON MOBIL P 05/21/0804/07/09 06/09/0804/07/09 P h EXXON MOBIL P 10/25/0703/10/09 | GENENTECH INC 10/25/0703/26/09 | GENENTECH TEND P P <u> 11/20/07|03/26/09</u> k GENENTECH TEND I GENENTECH TEND P 01/18/08|03/26/09 m GENERAL ELECTRIC P 08/28/08<mark>07/13/09</mark> P 09/04/0807/13/09 n GENERAL ELECTRIC P 09/16/0807/1<u>3/09</u> o GENERAL ELECTRIC (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) -136. 499. 635. a -191. 373. 564. b -164. 326. 490. C -158. 391. d 233. 347 547. -200. е 695. 1,131. -436. f -25. 69. 94. g -295. 325. ,030. h 188. 1,010. 822. 95. 75. 20. 1,045. 828. 217. k 155. 570. 415 1 -104. 69. 173. m -409. 286. 695. n -477. 888 411. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <u>-1</u>36. а -191. b -164. C -158. d -200. е -436. -25. g -295. h 188. 20. 217. k 155. -104. m -409. n -477.0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2

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).

Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 02/09/09|07/13/09 ELECTRIC 1a GENERAL 02/18/0907/13/09 b GENERAL ELECTRIC P P 02/18/09|10/22/09 c GENERAL ELECTRIC P 03/10/09|10/22/09 d GENERAL ELECTRIC P |09/09/09|10/22/09 e GENERAL ELECTRIC P 07/17/0804/02/09 f GOLDMAN SACHS GRP INC g GOLDMAN SACHS GRP P 07/17/08|07/08/09 INC P 08/12/08|07/13/09 h GOLDMAN SACHS GRP INC P 12/02/08|02/11/09 GOOGLE INC CL 06/22/07|02/09/09 P HALLIBURTON CO P 06/22/07|11/02/09 k HALLIBURTON CO 03/10/09|06/30/09 I ILL TOOL WORKS INC P m ILL TOOL WORKS P 03/10/09|11/23/09 INC 06/22/07|02/18/09 P n INTEL CORP o INVESCO LTD P 01/2<u>4/08|09/21/09</u> (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale -47. 469 516 a 4. 69. 65. b 175. 598. 423. C 196. 513. 683 d 1. 46. <u>45</u> е -903. 2,389. 1,486. -233. 686. 919. g 743. 843 -100. h 446. 800. ,354. -5<u>37.</u> 1,204. 667. <u>187.</u> -2<u>29.</u> ,416. 372. 96. 276. 380. 850. 470. m -746. 965. 1,711 n 558. 649 -91. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <u>-47.</u> а 4. þ 175. C 513. d е -903. -233. g -100. h 446. 1 -537. -229. k 96. 380. m -746. n -91. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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).

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(b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation (mo, day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 08/02/0703/20/09 1a JOHNSON & JOHNSON P 06/19/0802/18/09 b JPMORGAN CHASE & CO P 07/02/0802/18/09 c JPMORGAN CHASE & CO 09/19/0802/18/09 P d JPMORGAN CHASE & CO 09/19/08|03/03/09 e JPMORGAN CHASE & CO P P 04/07/0907/08/09 f JUNIPER NETWORKS g JUNIPER NETWORKS P |04/07/09|10/28/09 P 04/07/0911/23/09 h JUNIPER NETWORKS P 05/06/08|07/30/09 I LOWES COMPANIES 09/11/0802/09/09 P | MC DONALDS CORP P 09/11/0803/13/09 k MC DONALDS CORP I MC DONALDS CORP P 09/11/08|06/03/09 m MC DONALDS P 09/19/08|06/03/09 CORP 09/19/0806/17/09 Р n MC DONALDS CORP 09/19/08|07/17/09 O MC DONALDS CORP P (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 823. 976. -153. а 37. -16. b 21. -362. 576. 938. C -114. 107. 221 d -589. 519. 1,108 е 905. 628. 277. 392 241. 633. g 727. 440. 287. h -79. 558. 637. -83. 881. 964. -131. 576. 707. 485. 514. -29. 1 129. 121. -8. m -62. 581. 643. n <u>-40.</u> 346. 386. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -153. a -16<u>.</u> b -362. С -114.đ -589. е 277. 241. g 287. h -79. 1 -83. -131. k -29. ١ -8. m -62. n -40. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 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

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 09/30/08|07/17/09 1a MC DONALDS CORP 09/30/0807/23/09 b MC DONALDS CORP P P 10/03/0807/23/09 c MC DONALDS CORP P 10/03/08|07/27/09 d MC DONALDS CORP P 07/05/07|08/04/09 e MERCK & CO P 10/10/0708/04/09 f MERCK & CO g MICROSOFT CORP P 02/05/08|04/07/09 02/07/0804/07/09 P h MICROSOFT CORP P 02/28/0804/07/09 | MICROSOFT CORP 02/28/0806/23/09 P | MICROSOFT CORP P 04/24/0806/23/09 k MICROSOFT CORP |06/17/09|10<u>/28/09</u> | MONSANTO CO P P 07/17/0910/28/09 m MONSANTO CO P 12/08/0812/02/09 n NEWS CORP LTD CL A P 12/08/0812/28/09 O NEWS CORP LTD CL A (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale -23. 404. 427 а 279. -26. 305. b -24. 30<u>3</u>. 279. C -63. 726. 789. d 327. 546. -219. е 417. 746. -329. 474 -174. 300. 9 538. 356. -182. h 75. 112. -37. -102. 540. 642. 399. 542. -143. k -282. 771 2,053. 709. 752. -43. m 136. 534. 398. n 545. 353. 192. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -23. a -26. þ -24. C -63. d -219. е -<u>329.</u> -174. g -182. h -37. -10<u>2.</u> -143. k -282. -43. m 136. n 192. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 10/24/0806/03/09 1a ORACLE CORP P 10/24/0806/17/09 b ORACLE CORP 10/24/0808/06/09 P c ORACLE CORP P 11/20/0808/06/09 d ORACLE CORP P 06/22/07|03/20/09 e PEPSICO INC NC 06/22/0703/27/09 INC P f PEPSICO NC _g PEPSICO INC NC P 06/28/07|03/27/09 P 06/28/0706/17/09 h PEPSICO NC INC P 09/13/0706/17/09 | PEPSICO INC NC 09/13/0707/23/09 P INC PEPSICO NC P 10/15/0807/23/09 k PEPSICO INC NC | PEPSICO INC NC P 10/15/0808/06/09 m PEPSICO INC NC P 10/21/0808/06/09 10/21/0809/09/09 P n PEPSICO INC NC o PNC FINL SVCS GP P 01/05/09|04/22/09 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) 78. 404. 326 а 815 191. 1,006. 85. 65. 20. C 233. 176 57. d 752. -223. 975 е 786. 975. -189. 157. 197. -40. g -160. 692. 852 h 489 -116. 373. 1 -121. 508. 629. 3<u>.</u> 53. 56. 67. 753. 686. 116. 111 5. m 29. 637. 608. n 717 -85. 632. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 78. a 191. b 20. C 57. d -223. е -189. -40. g -160. h -116. -121. 3. k 67. 5. m 29. n -85. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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).

THE NEVADA BIGHORNS FOUNTION

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

Part IV Capital Gains and Los	sses for Tax on Investment Income			
	describe the kind(s) of property solorick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a PNC FINL SVCS	GP		P	01/05/0910/19/09
b PNC FINL SVCS	GP		P	03/13/0910/19/09
c PPG INDUSTRIES			Р	06/30/0912/02/09
d PROCTER & GAMB	LE		P	06/22/0705/01/09
e PROCTER & GAMB			P	06/22/0707/30/09
PROCTER & GAMB			P	01/10/0807/30/09
g PROCTER & GAMB			P	01/10/0809/09/09
h PROCTER & GAMB			P	07/15/08/09/09/09
PUBLIC SERVICE			P	04/29/08/03/20/09
PUBLIC SERVICE			P	08/22/0803/20/09
k SHERWIN WILLIA			P	01/28/0904/28/09
I STARBUCKS CORP	WASHINGTON	P	09/19/0801/23/09	
m STARBUCKS CORP	WASHINGTON		P	10/03/0801/23/09
n TAIWAN SMCNDCT			P	06/25/07/08/14/09
	R MFG CO LTD ADR	· · · · · · · · · · · · · · · · · · ·	P	06/25/0712/28/09
O TAIWAN SMCNDCT		(a) Cost or other hasis		n) Gain or (loss)
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		plus (f) minus (g)
a 179.		191.		-12.
b 494.		299.		195.
c 914.		657.		257.
<u>d</u> 491.		613.	· · · · · · · · · · · · · · · · · · ·	-122.
e 735.		797.		<u>-62.</u>
f 113.		145.		<u>-32.</u>
g 215.		290.		<u>-75.</u>
h 805.		963.		-158.
559.		872.		-313.
363.		528.		-165 <u>.</u>
k 287.		247.		40.
275.		479.		-204.
m 302.		456.		-154.
n 5.				5.
0 335.		334.		1.
Complete only for assets showing	ig gain in column (h) and owned by t	the foundation on 12/31/69	(I) Lo	sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over col. (k), not less than "-0-")
a				-12.
b				195.
С				<u> 257.</u>
d			<u></u>	-122.
е				-62.
f				-32.
g			-	-75.
h				-158.
1 .				-313.
1				-165.
k				40.
				-204.
m				-154.
n				5.
0				1.
	, of If gain, also enter	ın Part I, line 7		
2 Capital gain net income or (net ca3 Net short-term capital gain or (los	pital loss) { If gain, also enter -0		2	
If (loss), enter "-0-" in Part I, line 8	column (c).	o (o).	3	

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 10/08/08|04/22/09 1a TARGET CORPORATION P <u> 10/08/08|05/22/09</u> TARGET CORPORATION P 10/21/0805/22/09 c TARGET CORPORATION P 10/21/08/10/19/09 d TARGET CORPORATION P 11/07/08|10/19/09 e TARGET CORPORATION P 07/15/0811/23/09 f TOLL BROTHERS g TYCO INTERNATIONAL LTD NEW P 02/11/0911/16/09 P 10/08/0805/01/09 BANCORP COM NEW P 10/15/0805/01/09 ı US BANCORP COM NEW P 10/15/08|12/28/09 US BANCORP COM NEW P 10/31/08|12/28/09 k US BANCORP COM NEW | US BANCORP COM NEW P |03/27/09|12/28/09 m **US** BANCORP COM NEW P 05/13/0912/28/09 P 09/09/0804/07/09 n UNITED PARCEL SERVICE P <u> 11/18/08|07/27/09</u> o WAL MART STORES INC (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) -17. 403. 420. a 1,008. -23. 985. b 15. 246. 231. C 154. 47. 201. đ 554. 403. 151. е 198. 176. 22. 477. 266. 743. g 359. -160. 199. h -118. 163. 281. -123. 314. 437. -175. 560. 735. 202. 470. 672. 100. 448. 348 m 930. -210. 720. n -86. 367. 453 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -17.а -23. b 15. C 47. d 151. е 22. 266. g -160. h -118. -123. -175. 202. 100. m -210. n -86. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

N/A

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 11/20/08|07/27/09 1a WAL MART STORES INC b WAL MART STORES INC P 11/20/0808/11<u>/0</u>9 c WAL MART INC P 12/02/08|08/11/09 STORES 12/02/08/09/09/09 d WAL MART STORES P INC P 12/08/08|09/09/09 e WAL MART STORES INC f WAL MART P 02/03/09|09/09/09 STORES INC g WAL MART STORES INC P 02/03/0909/21/09 P 02/18/0909/2<u>1/0</u>9 h WAL MART STORES INC P 07/17/0802/18<u>/0</u>9 | WELLS FARGO & CO P 06/22/07|03/13/09 YAHOO INC k m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 98. -6. 104. a -30. 652. 682. b -6<u>.</u> 100. 106. C -15. 407. 422. d -92. 662. 754. е 204. 189. 15. 50. 712. 662. g 20. 661. 641. h -319. 287. 606. 1 445. 909. -464. k m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -6. -30. b -6<u>.</u> -15. d -92. 15. f 50. g 20. h -319. -464. k ł m n 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) -160,005. If (loss), enter "-0-" in Part I, line 7 2 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)

- 1	ion and A			<u>F</u> <u>C</u>		990-PF		
sset mber	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	n of property Basis reduction	Accumulated depreciation/amortization	Current year deduction
	III SELVICE	·						
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	1							
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		T		· · ·				
1 -09	1		L		Current year section 1	79 (D) · Asset dis		

(B) GROSS

SALES PRICE

100,000.

THE NEVADA BIGHORNS	FOUN								88-03	9094/
FORM 990-PF	GAIN OR	(LOSS)	FROM	SALE	OF	ASSETS		STA	TEMEN	r 1
(A) DESCRIPTION OF PROPER	тy				P	MANNER ACQUIRED		TE IRED	DATE	SOLI
BANCO BILBAO CD					PU	JRCHASED	03/0	4/09	09/	14/09
(B) GROSS SALES PRICE	VAL	C) UE AT OF ACQ.	EXI	(D) PENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
100,000		100,000	•		0.	•	0.			0.
(A) DESCRIPTION OF PROPER	TY				P	MANNER ACQUIRED		TE IRED	DATE	SOLI
BMW BANK CD					PU	JRCHASED	12/2	3/08	12/	31/09
(B) GROSS SALES PRICE	VAL	C) UE AT OF ACQ.	EXI	(D) PENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
100,000	•	100,000	•		0.	•	0.	-	_	0 .
(A) DESCRIPTION OF PROPER	ТY				P	MANNER ACQUIRED		TE IRED	DATE	SOLI
CAPITAL ONE BK CD					PU	JRCHASED	02/2	6/08	03/	05/09

(D)

EXPENSE OF

SALE

0.

(C) VALUE AT

TIME OF ACQ.

100,000.

(F)

GAIN OR LOSS

(E)

DEPREC.

0.



(A) DESCRIPTION OF PR	OPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
CMNTY BANK CD		_		PU	RCHASED	08/12/09	12/28/09
(B) GROSS SALES PR		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
50	,000.	50,000.		0.		0.	0.
(A) DESCRIPTION OF PR	OPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
COMPASS BANK CD		_		PU	RCHASED	03/04/09	09/10/09
(B) GROSS SALES PR		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
100	,000.	100,000.		0.		0.	0.
(A) DESCRIPTION OF PR	OPERTY	,			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
HILLCREST BANK CD	1			PU	RCHASED	05/14/08	05/22/09
(B) GROSS SALES PR		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
50	,000.	50,000.		0.		0.	0.
(A) DESCRIPTION OF PR	OPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
LEHMAN CMRCL CD		_		PU	RCHASED	08/05/08	08/13/09
(B) GROSS SALES PR		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) OR LOSS
50	,000.	50,000.		0.	-	0.	0.

(B) GROSS

SALES PRICE

3,103.

AGILENT TECHNOLOGIES

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
PARK STERLING CD	_		PUR	CHASED	05/14	1/08	05/22/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.		(F)
50,000.	50,000.		0.	- 1 · · · · · · · · · · · · · · · · · ·	0.		0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLI
WESTERN BANK PR CD			PUR	CHASED	08/05	5/08	08/13/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR LOSS
50,000.	50,000.		0.		0.		0 .
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLI
AGILENT TECHNOLOGIES	_		PUR	CHASED	12/11	L/08	08/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
2,442.	1,736.		0.		0.		706.

STATEMENT	(S) 1
DIVIDITIE.	\ ~	, -

08/27/09

998.

(F)

GAIN OR LOSS

12/12/08

0.

PURCHASED

(E)

DEPREC.

(D)

EXPENSE OF

SALE

0.

(C)

VALUE AT

TIME OF ACQ.

2,105.

DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA' ACQU		DATE SOLD
AGILENT	TECHNOLOGIES			PUF	RCHASED	12/1	9/08	08/27/09
	(B) GROSS		(D) EXPENSE	OF	(E)	a		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
	1,552.	1,005.		0.		0.		547.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
AGILENT	TECHNOLOGIES	_		PUI	RCHASED	12/1	9/08	09/30/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
	2,119.	1,252.		0.		0.		867.
DESCRIP	(A) TION OF PROPERTY				ANNER CQUIRED	DA'		DATE SOLD
AGILENT	TECHNOLOGIES	_		PUI	RCHASED	12/1	9/08	10/06/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a	CATN	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
	1,913.	1,153.		0.		0.		760.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA'		DATE SOLD
AGILENT	TECHNOLOGIES	_		PUI	RCHASED	12/1	9/08	10/08/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
•	1,653.	989.		0.		0.		664.

(A) DESCRIPTION OF PROPERTY	ť			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
AGILENT TECHNOLOGIES			PUR	CHASED	12/1	9/08	10/12/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
1,074.	643.		0.	DEFRE	0.	GAIN	431.
(A)				ANNER	DA	ጥድ	
DESCRIPTION OF PROPERTY	Y			QUIRED		IRED	DATE SOLD
AGILENT TECHNOLOGIES			PUR	CHASED	12/1	9/08	10/14/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
1,791.	1,071.		0.		0.		720.
(A) DESCRIPTION OF PROPERTY	Y			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
AGILENT TECHNOLOGIES	_		PUR	CHASED	12/1	9/08	10/19/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
768.	461.		0.		0.		307.
(A) DESCRIPTION OF PROPERTY	Y			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
AGILENT TECHNOLOGIES	_		PUR	CHASED	12/1	9/08	10/21/09
(B)	(C)	(D)	0.5	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
1,599.	972.		0.	,	0.		627.

SALES PRICE TIME OF ACQ.

2,906.

DESCRIF	(A) TION OF PROPERTY					NNER QUIRED		TE IRED	DATE S	OLD
ALTRIA	GROUP INC	_		-	DON	IATED	06/2	0/06	01/30	/09
	(B)	(C)	(D)			(E)			(F)	
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OI	.	DEPRE	c.	GAIN	OR LOS	S
	1,031.	1,104.		(· -		0.		_	73.
DESCRIF	(A) TION OF PROPERTY					NNER QUIRED		TE IRED	DATE S	OLD
ALTRIA	GROUP INC	_		_	DON	IATED	06/2	1/06	01/30	/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OI	Ŧ	(E)	~	CATN	(F) OR LOS	S
	473.	507.		(0.			34.
DESCRIP	(A) TION OF PROPERTY					NNER OUIRED		TE IRED	DATE S	OLD
ALTRIA	GROUP INC	_		_	DON	IATED	03/0	2/98	01/30	/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OI	₹	(E)	c.	GAIN	(F) I OR LOS	s
	1,825.	1,954.		(0.		-1	29.
DESCRIP	(A) TION OF PROPERTY			•		ANNER QUIRED		TE IRED	DATE S	OLD
ALTRIA	GROUP INC	_		_	DON	IATED	05/2	7/98	01/30	/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OI	₹	(E)	_		(F)	~

SALE

0.

3,112.

GAIN OR LOSS

-206.

DEPREC.



(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMIT	ED		PU	RCHASED	04/1	1/08	03/06/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
1,792.	2,143.		0.		0.		-351.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMIT	ED		PU	RCHASED	04/1	1/08	06/02/09
(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
2,229.	1,958.		0.		0.		271.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMIT	ED		PU	RCHASED	04/1	4/08	06/02/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
1,136.	1,003.		0.		0.		133.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMIT	— ED		PU	RCHASED	04/1	4/08	09/11/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LOSS
906.	780.		0.		0.		126.



(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMIT	ED		PU	RCHASED	04/1	4/08	09/14/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
860.	743.		0.		0.		117.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
ANGLOGOLD ASHANTI LIMIT	— ED		PU	RCHASED	04/1	4/08	09/15/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
778.	669.		0.		0.		109.
(A) DESCRIPTION OF PROPERTY	_		_A	MANNER CQUIRED	ACQU		DATE SOLD
COMCAST CORP CL A			D	ONATED	02/0	2/06	10/05/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
2,079.	3,646.		0.		0.		-1,567.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
COMCAST CORP CL A	_		D	ONATED	02/0	3/06	10/05/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
1,163.	1,998.		0.		0.		-835.



(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
COMCAST CORP CL A	_		DC	NATED	02/0	3/06	10/06/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.		OF	(E) DEPRE	C.		(F)
793.	1,349.		0.		0.		-556.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
COMCAST CORP CL A	_		PUF	RCHASED	09/2	8/07	10/06/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
2,775.	4,525.		0.	·,·	0.		-1,750.
(A) DESCRIPTION OF PROPERTY			A(MANNER CQUIRED		IRED	DATE SOLD
COMCAST CORP CL A			PUF	RCHASED	09/2	8/07	12/16/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
1,902.	2,729.		0.		0.		-827.
1,902. (A) DESCRIPTION OF PROPERTY			ľ	AANNER CQUIRED	DA	TE UIRED	-827.
(A)			A(DA ACQU		
(A) DESCRIPTION OF PROPERTY		(D) EXPENSE SALE	A(CQUIRED	DA ACQU 09/2	8/07	DATE SOLD

SALES PRICE TIME OF ACQ.

3,349.

THE N	EVADA BI	GHORNS F	OUNTION	- 1							88-03	98947
DESCRIP	(A) TION OF	PROPERTY					MANNE ACQUIR		DA ACQU		DATE	SOLD
COMCAST	CORP CI		_			F	URCHAS	ED	08/1	9/09	12/	21/09
	GRO	3) DSS	(C) VALUE		(D) EXPENSE	OF		(E)	_		(F)	
	SALES	PRICE	TIME OF	ACQ.	SALE		DE	PRE	C• ——	GAIN	OR L	oss ———
		1,012.		851.		C).		0.			161.
DESCRIP	(A) TION OF	PROPERTY					MANNE ACQUIR		DA ACQU	TE IRED	DATE	SOLD
COMCAST	CORP CI	LΑ	-			F	URCHAS	ED	08/1	9/09	12/	21/09
	GRO	B) DSS	(C) VALUE		(D) EXPENSE	OF		(E)	_	a	(F)	0.00
	SALES	PRICE	TIME OF	ACQ.	SALE		DE	PRE	C•	GAIN	OR L	OSS ———
		697.		586.		C			0.	.	· · · · · ·	111.
DESCRIP	(A) TION OF	PROPERTY					MANNE ACQUIR		DA ACQU	TE IRED	DATE	SOLD
EOG RES	OURCES		_			Ē	URCHAS	ED	11/1	2/08	11/	16/09
		B) DSS	(C) VALUE	АТ	(D) EXPENSE	OF	י	(E)			(F)	
		PRICE	TIME OF		SALE			PRE	C.	GAIN	OR L	OSS
		4,062.		3,442.		C),		0.			620.
DESCRIP	(A) TION OF	PROPERTY					MANNE ACQUIF		DA ACQU	TE IRED	DATE	SOLE
EOG RES	OURCES		_			F	URCHAS	ED	11/1	2/08	11/	24/09
	-	B) DSS	(C) VALUE	AT	(D) EXPENSE	OF		(E)	a	C) T)	(F)	000

SALE

0.

2,907.

GAIN OR LOSS

442.

DEPREC.

(B) GROSS

SALES PRICE

1,736.

THE NEVAL	DA BI	GHORNS FO	NOITENUO							88-03	98947
DESCRIPTION	(A) N OF	PROPERTY					ANNER QUIRED	DA ACQU		DATE	SOLD
EOG RESOURO	CES	· · · ·	_]	PUR	CHASED	11/1	2/08	11/	25/09
SI	(E GRO ALES		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	01	F	(E) DEPRE	c.	GAIN	(F)	oss
		1,948.	1,683.		+	0.		0.			265.
DESCRIPTION	(A) N OF	PROPERTY					ANNER QUIRED	DA ACQU		DATE	SOLD
ILL TOOL WO	ORKS	INC	_		:	PUR	CHASED	02/2	8/08	04/	15/09
SZ	(I GRO ALES		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	0	F	(E) DEPRE	c.	GAIN	(F)	oss
		781.	1,243.			0.		0.			-462.
DESCRIPTION	(A) N OF	PROPERTY					ANNER QUIRED		TE IRED	DATE	SOLE
ILL TOOL W	ORKS	INC	_		-	PUR	CHASED	02/2	9/08	04/	15/09
SZ	(I GRO ALES		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	0	F	(E) DEPRE	c.	GAIN	(F) I OR L	oss
		6,344.	10,050.			0.		0.		- 3	,706.
DESCRIPTION	(A) N OF	PROPERTY					ANNER QUIRED		TE IRED	DATE	SOLE
INGERSOLL I	RAND	PLC	_		-	DO	NATED	12/1	9/94	12/	23/09

(D) EXPENSE OF

SALE

0.

(C) VALUE AT

TIME OF ACQ.

1,944.

(E)

DEPREC.

0.

(F)

GAIN OR LOSS

-208.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIREI	D DATE SOLD
KRAFT FOODS INC CL A	_		DC	NATED	03/02/98	09/14/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	C. GA	(F) IN OR LOSS
1,958.	2,017.		0.		0.	-59.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIREI	DATE SOLD
KRAFT FOODS INC CL A	_		DC	NATED	05/27/98	09/15/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) IN OR LOSS
3,104.	3,212.		0.		0.	-108.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
KRAFT FOODS INC CL A	_		DC	NATED	06/20/00	09/15/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GA	IN OR LOSS
1,096.	1,139.		0.		0.	-43.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
KRAFT FOODS INC CL A	_		DC	NATED	06/21/0	09/15/09
(B)	(C)	(D)	~ =	(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C. GA	IN OR LOSS
496.	523.		0.		0.	-27.

							•	
(A) DESCRIPTION OF	F PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
LORILLARD INC		_		PU	RCHASED	10/1	7/07	03/25/09
	(B)	(C)	(D)	ΛE	(E)			(F)
	ROSS S PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	1,363.	1,485.		0.		0.		-122.
(A) DESCRIPTION O	F PROPERTY			P	MANNER CQUIRED		TE IRED	DATE SOLD
LORILLARD INC				PU	JRCHASED	10/1	8/07	03/25/09
G	(B) ROSS S PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,298.	1,433.		0.		0.	·	-135.
(A) DESCRIPTION O	F PROPERTY			I	MANNER ACQUIRED		TE IRED	DATE SOLD
LORILLARD INC		_		PU	JRCHASED	10/1	8/07	07/06/09
G	(B) ROSS S PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
	2,586.	2,652.		0 .		0.		-66 .
(A) DESCRIPTION O	F PROPERTY			7	MANNER ACQUIRED		TE VIRED	DATE SOLD
LORILLARD INC		_		PU	JRCHASED	10/1	9/07	07/06/09
	(B) ROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	S PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS

346.

350.

0.

0.

(A) DESCRIPTION OF PROP	ERTY		į	MANNER ACQUIRED		TE IRED	DATE SOLD
LORILLARD INC			P	URCHASED	11/0	9/07	07/06/09
(B) GROSS	(C) VALUE 2		SE OF	(E)			(F)
SALES PRIC			LE	DEPRE	iC.	GAIN	OR LOSS
6,0	81. 5	,712.	0	•	0.		369.
(A) DESCRIPTION OF PROP	ERTY		1	MANNER ACQUIRED		TE	DATE SOLD
MICROSOFT CORP				DONATED	02/0	2/05	10/23/09
(B) GROSS	(C) VALUE A		SE OF	(E)			(F)
SALES PRIC	E TIME OF A	ACQ. SAI	LE	DEPRE	IC.	GAIN	OR LOSS
3,9	10. 3	,936.	0	•	0.		-26.
(A) DESCRIPTION OF PROP	ERTY		1	MANNER ACQUIRED	DA ACQU	TE	DATE SOLD
MICROSOFT CORP				DONATED	02/0	2/05	10/26/09
(B) GROSS	(C) VALUE A	(D		(E)			(F)
SALES PRIC				DEPRE	C.	GAIN	OR LOSS
3,9	90. 3	,936.	0	•	0.		54.
(A) DESCRIPTION OF PROP	ERTY		7	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
MICROSOFT CORP				DONATED	02/0	2/05	11/05/09
(-)	(0)	(D))	(E)			(F)
(B) GROSS	(C) VALUE			\-/			•
GROSS SALES PRIC	VALUE A	AT EXPENS	SE OF	DEPRE		GAIN	OR LOSS

E NEVADA BIGHORNS FOUN

(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
MICROSOFT CORP		_			ONATED	06/2	7/05	11/05/09
(E GRO SALES	SS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
·	1,600.	1,597.	········	0.	-	0.		3.
(A) DESCRIPTION OF	PROPERTY			P	MANNER ACQUIRED		TE IRED	DATE SOLD
MICROSOFT CORP		_		Ι	ONATED	06/2	7/05	12/16/09
(E GRO SALES		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	5,218.	4,934.		0.		0.		284.
(A) DESCRIPTION OF	PROPERTY	-			MANNER ACQUIRED	ACQU	TE URED	
NOBLE ENERGY				Ι	OONATED	12/1	6/04	
(I GRO SALES	OSS	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	3,986.	2,612.		0.	,	0.		1,374.
(A) DESCRIPTION OF	PROPERTY			F	MANNER ACQUIRED		TE VIRED	DATE SOLD
NOBLE ENERGY		_		Ī	OONATED	02/0	3/05	12/23/09
GRO	3) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	1,594.	1,045.		0.		0.	-	549.

(B)

GROSS

SALES PRICE

1,790.

UNITED STS STL CP

THE NEVADA BIGHORNS F	OUNTION						88-0398947
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
RAYTHEON CO			D	ONATED	12/09	9/02	12/23/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
157.	152.		0.		0.	02111	5.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA'I ACQUI		DATE SOLD
RAYTHEON CO	_		D	ONATED	12/09	9/02	12/24/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
1,938.	1,869.		0.		0.		69.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
RAYTHEON CO			D	ONATED	12/09	9/02	12/28/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
1,368.	1,313.		0.		0.		55.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA'I		DATE SOLD

(C)

VALUE AT

TIME OF ACQ.

3,194.

06/29/09

-1,404.

(F)

GAIN OR LOSS

09/25/06

0.

DONATED

(D)

EXPENSE OF

SALE

0.

(E)

DEPREC.

						DATE SOLD
_		DO	NATED	09/2	6/06	06/29/09
(C) VALUE AT TIME OF ACO.		OF	(E)	2.	GAIN	(F) OR LOSS
1,597.		0.		0.		-702.
						DATE SOLD
_		DC	NATED	09/2	7/06	06/29/09
(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	с.	GAIN	(F) OR LOSS
732.		0.		0.		-322.
						DATE SOLD
_		PUR	CHASED	09/1	8/08	06/29/09
(C) VALUE AT TIME OF ACO.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
6,657.		0.		0.		-3,898.
						DATE SOLD
_		DC	NATED	12/0	3/93	08/24/09
(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
TIME OF ACQ.	SALE	-	DEPRE	c.	GAIN	OR LOSS
	(C) VALUE AT TIME OF ACQ. 1,597. (C) VALUE AT TIME OF ACQ. 732. (C) VALUE AT TIME OF ACQ. 6,657.	(C) (D) EXPENSE TIME OF ACQ. SALE (C) (D) VALUE AT TIME OF ACQ. SALE (C) VALUE AT TIME OF ACQ. SALE (C) TIME OF ACQ. SALE (C) (D) EXPENSE SALE (C) (D) SALE (C) (D) (D) (D)	ACC DO	C	ACQUIRED ACQUIRED	ACQUIRED ACQUIRED DONATED 09/26/06

	.						
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA'I ACQUI		DATE SOLD
WELLS FARGO & CO	_		DO	NATED	12/03	3/93	08/25/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c. 	GAIN	OR LOSS
1,965.	2,614.		0.		0.		-649.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
AUTODESK INC DELAWARE	_		PUR	CHASED	02/27	7/08	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
256.	660.		0.		0.		-404.
(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED	DA? ACQU		DATE SOLD
AUTODESK INC DELAWARE	_		PUR	CHASED	08/03	1/08	02/27/09
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
192.	485.		0.		0.		-293.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA! ACQU		DATE SOLD
CABLEVISION SYSTEMS COR	- P		PUR	CHASED	04/09	9/08	02/27/09
(B)		(D)		(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
1,052.	1,890.		0.		0.		-838.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
CREE RESEARCH INC	_		PUR	CHASED	05/29	9/08	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
1,492.	1,847.		0.		0.		-355.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA'I		DATE SOLD
DOLBY CLA A COM STK	_		PUR	CHASED	10/28	3/08	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
1,854.	1,899.		0.		0.		-45.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
DOLBY CLA A COM STK	_		PUR	CHASED	10/29	9/08	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
143.	149.		0.		0.		-6.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA'.		DATE SOLD
DOLBY CLA A COM STK	_		PUR	CHASED	10/30	0/08	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
143.	153.		0.		0.		-10.

THE NEVADA BIGHORNS F	OUNTION					88-0398947
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
FLUOR CORP NEW	_		PUR	CHASED	11/19/08	02/27/09
(B)	(C)	(D)	O.E.	(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
1,003.	997.		0.		0.	6.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
FLUOR CORP NEW			PUF	CHASED	11/20/08	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
334.	305.		0.		0.	29.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY MEDIA CORP SR A	- LIAB EN		PUF	CHASED	03/31/08	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
1,466.	1,914.		0.		0.	-448.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
LIBERTY MEDIA HLDG SR A	 . INTER		PUF	RCHASED	01/28/09	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS

156.

148.

-8.

0.

LIBERTY MEDIA HLDG CAP SER A (B) (C) GROSS VALUE AT SALES PRICE TIME OF ACQ. PURCHASED 06/24/08 02 (D) (E) (F) EXPENSE OF DEPREC. GAIN OR	E SOLD	
(B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR		
GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR	LOSS	
	1,980.	
(A) MANNER DATE DESCRIPTION OF PROPERTY ACQUIRED DATE	E SOLD	
NATIONAL OILWELL VARCO INC PURCHASED 08/12/08 02	2/27/09	
(B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR	LOSS	
529. 1,382. 0. 0.	-853.	
(A) MANNER DATE DESCRIPTION OF PROPERTY ACQUIRED DATE	E SOLD	
NATIONAL OILWELL VARCO INC PURCHASED 10/24/08 02	2/27/09	
(B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF	(F) GAIN OR LOSS	
793. 722. 0. 0.	71.	
(A) MANNER DATE DESCRIPTION OF PROPERTY ACQUIRED DATE	E SOLD	
NUCOR CORPORATION PURCHASED 02/20/09 02	2/27/09	
NUCOR CORPORATION (B) (C) (D) (E) (F) GROSS VALUE AT SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR		

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIREI	D DATE SOLD
PALL CORPORATION	_		PUR	CHASED	05/19/08	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a a:	(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE		-366.
601.	967.		0.	 	0.	-300.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIREI	D DATE SOLD
UNITEDHEALTH GP INC	_		PUR	CHASED	03/13/08	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
405.	770.		0.		0.	-365.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
UNITEDHEALTH GP INC	_		PUR	CHASED	05/01/08	8 02/27/09
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C. GA	IN OR LOSS
810.	1,318.		0.		0.	-508.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
VERTEX PHARMACEUTICALS	_		PUR	CHASED	11/03/0	8 02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE	ΟF	DEPRE	C. GA	IN OR LOSS
2,564.	2,308.		0.		0.	256.

DESCRIPT	(A) ION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
ANADARKO	PETE			PUR	CHASED	06/2	2/07	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ЭTO	(E)			(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c	GAIN	OR LOSS
	7,740.	11,928.		0.		0.		-4,188.
DESCRIPT	(A) ION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE	DATE SOLD
ANADARKO	PETE			PUR	CHASED	08/1	5/07	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c	GAIN	OR LOSS
	528.	731.		0.		0.		-203.
DESCRIPT	(A) ION OF PROPERTY			M	ANNER	DA	TE	
	ION OF PROPERTI	_		AC	QUIRED	ACQU	IRED	DATE SOLD
AUTODESK	INC DELAWARE	_			QUIRED CHASED		IRED 2/07	DATE SOLD 02/27/09
AUTODESK	INC DELAWARE	(C)	(D)	PUR				
AUTODESK	INC DELAWARE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	PUR	CHASED	06/2	2/07	02/27/09
AUTODESK	INC DELAWARE (B) GROSS	VALUE AT	EXPENSE	PUR	CHASED (E)	06/2	2/07	02/27/09 (F)
	INC DELAWARE (B) GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE	PUR OF	CHASED (E)	06/2 C. 0.	2/07	02/27/09 (F)
	INC DELAWARE (B) GROSS SALES PRICE 1,599. (A) ION OF PROPERTY	VALUE AT TIME OF ACQ.	EXPENSE	PUR OF 0.	CHASED (E) DEPRE	06/2 0. 0. DA ACQU	GAIN	02/27/09 (F) OR LOSS -4,224.
DESCRIPT	INC DELAWARE (B) GROSS SALES PRICE 1,599. (A) ION OF PROPERTY DEC INC (B)	VALUE AT TIME OF ACQ. 5,823.	EXPENSE SALE	PUR OF AC PUR	CHASED (E) DEPRE	06/2 0. 0. DA ACQU	GAIN TE	02/27/09 (F) OR LOSS -4,224. DATE SOLD
DESCRIPT	INC DELAWARE (B) GROSS SALES PRICE 1,599. (A) ION OF PROPERTY DEC INC	VALUE AT TIME OF ACQ. 5,823.	EXPENSE SALE	PUR OF AC PUR	CHASED (E) DEPRE	06/2 C. DA ACQU 06/2	GAIN TE	02/27/09 (F) OR LOSS -4,224. DATE SOLD 02/27/09

BROADCOM	CORP CL A			PU	RCHASED	11/0	7/07	02/27/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F)
	742.	1,492.	SALLE	0.	DEFRE	0.	GAIN	-750.
	742.	1,492.		· ·		•		-750.
	(A)			,	MANNER		m m	
DESCRIPT	TION OF PROPERTY				CQUIRED	DA ACQU	IRED	DATE SOLD
		_ P		A		ACQU		DATE SOLD 02/27/09
	TION OF PROPERTY SION SYSTEMS COR	(C)	(D)	PU	CQUIRED	ACQU	IRED 4/08	
	TION OF PROPERTY		(D) EXPENSE SALE	PU	CQUIRED RCHASED	ACQU 02/1	4/08	02/27/09
	CION OF PROPERTY SION SYSTEMS COR (B) GROSS	(C) VALUE AT	EXPENSE	PU	CQUIRED 	ACQU 02/1	4/08	02/27/09 (F)
CABLEVIS	TION OF PROPERTY SION SYSTEMS COR (B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ. 3,685.	EXPENSE	PU OF	CQUIRED 	ACQU 02/1 C. DA	4/08 GAIN	02/27/09 (F) OR LOSS
CABLEVIS	CION OF PROPERTY SION SYSTEMS COR (B) GROSS SALES PRICE 1,841.	(C) VALUE AT TIME OF ACQ. 3,685.	EXPENSE	OF A	CQUIRED RCHASED (E) DEPRE	ACQU 02/1 C. DA ACQU	IRED 4/08 GAIN	02/27/09 (F) OR LOSS -1,844.
CABLEVIS	CION OF PROPERTY (B) GROSS SALES PRICE 1,841. (A) CION OF PROPERTY CORP CL A (B)	(C) VALUE AT TIME OF ACQ. 3,685.	EXPENSE SALE	OF A D	CQUIRED RCHASED (E) DEPRE	ACQU 02/1 C. DA ACQU	GAIN TE IRED 2/04	02/27/09 (F) OR LOSS -1,844. DATE SOLD
CABLEVIS	CION OF PROPERTY (B) GROSS SALES PRICE 1,841. (A) CION OF PROPERTY CORP CL A	(C) VALUE AT TIME OF ACQ. 3,685.	EXPENSE SALE	OF A D	CQUIRED RCHASED (E) DEPRE	DA ACQU	GAIN TE TRED 2/04	02/27/09 (F) OR LOSS -1,844. DATE SOLD 02/27/09

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
COMCAST CORP CL A	_		DC	ONATED	07/2	2/05	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	~ .	GATN	(F)
1,289.	2,663.		0.	DELICE	0.		-1,374.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
COMCAST CORP CL A	_		PUF	RCHASED	10/1	9/06	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
368.	755.		0.		0.		-387.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
COMCAST CORP CL A	_		PUI	RCHASED	06/2	2/07	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
3,988.	8,999.		0.		0.		-5,011.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
COMCAST CORP CL A			PUI	RCHASED	08/1	0/07	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
245.	496.		0.		0.		-251.

THE 1	NEVADA B	GHORNS FO	NOITENUC						88-0398947
DESCRII	(A) PTION OF	PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
COVIDII	EN LTD		_		PUR	CHASED	06/2	2/07	02/27/09
	GRO	B) DSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
		3,424.	4,507	7.	0.		0.		-1,083.
DESCRII	(A) PTION OF	PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
FOREST	LABORAT	ORIES INC			PUR	CHASED	06/2	2/07	02/27/09
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		(E) DEPRE		GAIN	(F) N OR LOSS
		4,768.	10,129).	0.		0.		-5,361.

4,768.	10,129.		0.		· · · · · · · · · · · · · · · · · · ·	_		, 361.
(A) PTION OF PROPERTY							DATE	SOLD
LABORATORIES INC	_		PUR	CHASED	09/06	5/07	02/	27/09
(B)	(C)	(D)	0.5	(E)			(F)	
GROSS SALES PRICE	TIME OF ACQ.	EXPENSE	OF.	DEPRE	c.	GAIN	OR LO	oss
217.	410.		0.		0.			-193.
	(A) PTION OF PROPERTY LABORATORIES INC (B) GROSS SALES PRICE	(A) PTION OF PROPERTY LABORATORIES INC (B) (C) GROSS VALUE AT SALES PRICE TIME OF ACQ.	(A) PTION OF PROPERTY LABORATORIES INC (B) (C) (D) GROSS VALUE AT EXPENSE SALES PRICE TIME OF ACQ. SALE	(A) PTION OF PROPERTY LABORATORIES INC (B) (C) GROSS VALUE AT SALES PRICE TIME OF ACQ. M AC (D) PUR (D) SALES PRICE SALES SALE	(A) PTION OF PROPERTY LABORATORIES INC (B) (C) GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. MANNER ACQUIRED (D) (E) EXPENSE OF SALES PRICE TIME OF ACQ. SALE	(A) PTION OF PROPERTY LABORATORIES INC (B) (C) (C) (D) (E) GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. MANNER DAT ACQUIRED ACQUIRED ACQUIRED EXPENSE OF SALES PRICE TIME OF ACQ. MANNER DAT ACQUIRED AC	(A) PTION OF PROPERTY LABORATORIES INC (B) GROSS VALUE AT SALES PRICE MANNER ACQUIRED ACQUIRED O9/06/07 (D) (E) EXPENSE OF SALES PRICE DEPREC. GAIN	(A) PTION OF PROPERTY LABORATORIES INC (B) GROSS VALUE AT SALES PRICE MANNER DATE ACQUIRED ACQUIRED DATE (D) (E) (F) (F) EXPENSE OF SALES PRICE GAIN OR LO

FOREST	LABORATORIES INC			PURCH	HASED 10/	16/07 02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN OR LOSS
	433.	766.		0.	0.	-333.

(A)
DESCRIPTION OF PROPERTY

DATE

ACQUIRED

DATE SOLD

MANNER ACQUIRED

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
GENZYME CORP	_		PUF	RCHASED	06/2	2/07	01/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	0	CATN	(F)
SALES PRICE 688.	TIME OF ACQ.	SALE	0.	DEPRE	 -	GAIN	48.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
GENZYME CORP	_		PUI	RCHASED	06/2	2/07	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
9,103.	9,279.		0.		0.		-176.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
L-3 COMMUNICATIONS HOLD	- ING INC		PUI	RCHASED	06/2	2/07	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c	GAIN	OR LOSS
5,566.	7,800.		0.		0.		-2,234.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
LIBERTY GLOBAL INC CL A	_		PUI	RCHASED	06/2	2/07	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
624.	2,012.		0.		0.		-1,388.

DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA'	TE IRED	DATE SOLD
LIBERTY	MEDIA CORP SR A	LIAB EN		PU	RCHASED	06/2	2/07	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΩF.	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE	Or	DEPRE	c	GAIN	OR LOSS
	2,415.	3,440.		0.		0.		-1,025.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ¹ ACQU		DATE SOLD
LIBERTY	MEDIA HLDG SR A	 INTER			ONATED	06/2	2/04	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
,	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C•	GAIN	OR LOSS
	384.	2,539.		0.		0.		-2,155.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE	DATE SOLD
	• •	_ INTER		_A		ACQU		DATE SOLD 02/27/09
	TION OF PROPERTY MEDIA HLDG SR A (B)	(C)	(D)		CQUIRED	ACQU	IRED	
	TION OF PROPERTY MEDIA HLDG SR A		(D) EXPENSE SALE		CQUIRED	ACQU 09/0	8/04	02/27/09
	TION OF PROPERTY MEDIA HLDG SR A (B) GROSS	(C) VALUE AT	EXPENSE		CQUIRED ONATED (E) DEPRE	ACQU 09/0	8/04	02/27/09 (F)
LIBERTY	TION OF PROPERTY MEDIA HLDG SR A (B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ. 1,432.	EXPENSE	OF	CQUIRED ONATED (E) DEPRE	ACQU 09/0 C. DA	B/04 GAIN	02/27/09 (F)
LIBERTY	TION OF PROPERTY MEDIA HLDG SR A (B) GROSS SALES PRICE 217.	(C) VALUE AT TIME OF ACQ. 1,432.	EXPENSE	OF O.	CQUIRED ONATED (E) DEPREC	O O DA ACQU	GAIN	02/27/09 (F) OR LOSS -1,215.
LIBERTY	TION OF PROPERTY MEDIA HLDG SR A (B) GROSS SALES PRICE 217. (A) TION OF PROPERTY MEDIA HLDG SR A (B)	(C) VALUE AT TIME OF ACQ. 1,432. INTER (C)	EXPENSE SALE	OF OF PU	CQUIRED (E) DEPRE	O O DA ACQU	GAIN TE	02/27/09 (F) (OR LOSS -1,215. DATE SOLD
LIBERTY	TION OF PROPERTY MEDIA HLDG SR A (B) GROSS SALES PRICE 217. (A) TION OF PROPERTY MEDIA HLDG SR A	(C) VALUE AT TIME OF ACQ. 1,432. INTER	EXPENSE SALE	OF OF PU	CQUIRED (E) DEPREC	09/0 DA ACQU 06/2	GAIN TE IRED 2/07	02/27/09 (F) (OR LOSS -1,215. DATE SOLD 02/27/09

	1,131.	5,974.		0.		0.		-4,843.
_	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
SANDISK	CORP (B)	(C)	(D)	PUR	CHASED (E)	06/2	2/07	02/27/09 (F)
DESCRIP	(A) TION OF PROPERTY	_			ANNER QUIRED	DA ACQU	IRED	DATE SOLD
	3,124.	6,075.		0.		0.		-2,951.
_	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
PALL CO	RPORATION	(~ \	/- >	PUR	CHASED	06/2	2/07	02/27/09
DESCRIP	(A) TION OF PROPERTY	_			ANNER QUIRED	DA ACQU		DATE SOLD
	820.	2,326.		0.		0.		-1,506.
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
NATIONA	L OILWELL VARCO	(C)	(D)	PUR	CHASED (E)	00/2	4/ 0/	02/2//09 (F)
	(A) TION OF PROPERTY	_		AC	ANNER QUIRED	DA ACQU 06/2	IRED	DATE SOLD 02/27/09
	187.	612.		0.		0.		-425.
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
LIBERTY	MEDIA HLDG CAP	SER A		PUR	CHASED	06/2	2/07	02/27/09
DESCRIP	(A) TION OF PROPERTY	_			ANNER QUIRED	DA' ACQU		DATE SOLD



	(A)			,	MANNER	DATE	
DESCRIP	TION OF PROPERTY				CQUIRED	ACQUIRE	D DATE SOLD
SEAGATE	TECHNOLOGY HOLD	INGS		PU	RCHASED	06/22/0	7 02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GA	IN OR LOSS
	1,527.	7,921.		0.		0.	-6,394.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
TYCO EL	ECTRONICS	_		PU	RCHASED	06/22/0	7 02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GA	IN OR LOSS
	1,018.	4,091.		0.		0.	-3,073.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
TYCO EL	ECTRONICS			PU	RCHASED	07/18/0	7 02/27/09
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C. GA	IN OR LOSS
	485.	1,891.		0.		0.	-1,406.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
TYCO EL	ECTRONICS			PUI	RCHASED	11/07/0	7 02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
		TIME OF ACQ.	SALE	OI.	שמחשת	C GA	IN OR LOSS
_	SALES PRICE	TIME OF ACQ.			DEPRE	C. GA	IN OR HODD

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
TYCO ELECTRONICS	_		PU	RCHASED	06/22	2/07	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
2,128.	5,556.		0.		0.		-3,428.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
TYCO ELECTRONICS	_		PU	RCHASED	07/18	3/07	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
1,114.	2,714.	 	0.		0.		-1,600.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
TYCO ELECTRONICS	_		PU	RCHASED	11/08	3/07	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
1,520.	3,079.		0.		0.		-1,559.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
UNITEDHEALTH GP INC	_		D	ONATED	05/09	9/06	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
810.	1,862.		0.		0.	····	-1,052.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
UNITEDHEALTH GP INC	_		D	ONATED	09/2	6/06	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
1,316.	3,037.		0.		0.		-1,721.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
UNITEDHEALTH GP INC	_		PU	RCHASED	10/1	9/06	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
405.	1,012.		0.		0.		-607.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
UNITEDHEALTH GP INC			PU:	RCHASED	06/2	1/07	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
405.	1,035.		0.		0.		-630.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
UNITEDHEALTH GP INC	_		PU	RCHASED	06/2	2/07	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a	0 · T ·	(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	0.	GAIN	OR LOSS -3,921.
2,530.	6,451.		0.		U •		-3,341.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
UNITEDH	HEALTH GP INC	_		PUI	RCHASED	08/1	0/07	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	_	~~ ~~	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
	202.	473.		0.		0.		-271.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
WEATHER	RFORD INTERNATION	AL LTD		PU	RCHASED	06/2	2/07	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C	GAIN	OR LOSS
	3,693.	10,018.		0.		0.		-6,325.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
AEGON N	NV ADR	_		PU	RCHASED	10/2	4/08	02/27/09
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	с.	GAIN	OR LOSS
	215.	285.		0.		0.		-70.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
AEGON N	NV ADR			PU	RCHASED	02/2	3/09	02/27/09
	(B)	(C)	(D)	ΟE	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS

						•	
(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED	DA ACQU		DATE SOLD
ANGLOGOLD ASHANTI LIMIT	ED		PUR	CHASED	03/0	3/08	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE	01	DEPRE	c.	GAIN	OR LOSS
695.	876.		0.		0.		-181.
(A) DESCRIPTION OF PROPERTY	•			ANNER QUIRED	DA ACQU		DATE SOLD
ANGLOGOLD ASHANTI LIMIT	ED		PUR	CHASED	03/1	9/08	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
897.	1,037.		0.		0.		-140.
(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
ANGLOGOLD ASHANTI LIMIT	ED		PUR	CHASED	07/2	5/08	02/27/09
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
1,303.	1,108.		0.		0.		195.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
BARRICK GOLD CORP	_		PUR	CHASED	03/2	0/08	02/27/09
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
422.	605.		0.		0.		-183.

DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED		TE	DATE SOLD
BARRICK	GOLD CORP			PUF	RCHASED	04/3	0/08	02/27/09
	(B)	(C)	(D) EXPENSE	OF.	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	SALE	Or	DEPRE	.	GAIN	OR LOSS
	904.	1,148.		0.		0.		-244.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED		TE IRED	DATE SOLD
BARRICK	GOLD CORP	_		PUF	RCHASED	09/1	6/08	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ЭOF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c	GAIN	OR LOSS
	784.	720.		0.		0.		64.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED		TE	DATE SOLD
DESCRIP CAMECO	TION OF PROPERTY	_		A(ACQU	IRED	DATE SOLD 02/27/09
	TION OF PROPERTY CORP	- (C)	(D)	PUF	CQUIRED	ACQU	IRED 8/08	
	TION OF PROPERTY CORP	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	PUF	CQUIRED	ACQU 08/0	8/08	02/27/09
	TION OF PROPERTY CORP (B) GROSS	VALUE AT	EXPENSE	PUF	CQUIRED RCHASED (E)	ACQU 08/0	8/08	02/27/09 (F)
CAMECO	TION OF PROPERTY CORP (B) GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE	PUF OF	CQUIRED RCHASED (E)	ACQU 08/0	8/08	02/27/09 (F) OR LOSS
CAMECO	TION OF PROPERTY (B) GROSS SALES PRICE 344. (A) TION OF PROPERTY	VALUE AT TIME OF ACQ.	EXPENSE	OF AC AC	CQUIRED RCHASED (E) DEPREC	ACQU 08/0 0. DA ACQU	GAIN	02/27/09 (F) OR LOSS -432.
CAMECO	TION OF PROPERTY CORP (B) GROSS SALES PRICE 344. (A) TION OF PROPERTY CORP (B)	VALUE AT TIME OF ACQ. 776.	EXPENSE SALE	OF O. AC PUE	CQUIRED RCHASED (E) DEPREC	ACQU 08/0 0. DA ACQU	GAIN TE URED 6/08	02/27/09 (F) OR LOSS -432. DATE SOLD
CAMECO	CORP (B) GROSS SALES PRICE 344. (A) TION OF PROPERTY CORP	VALUE AT TIME OF ACQ. 776.	EXPENSE SALE	OF O. AC PUE	CQUIRED (E) DEPREC MANNER CQUIRED CCHASED	08/0 08/0 0. DA ACQU	GAIN GAIN GAIN GAIN GAIN GAIN GAIN GAIN GAIN	02/27/09 (F) OR LOSS -432. DATE SOLD 02/27/09

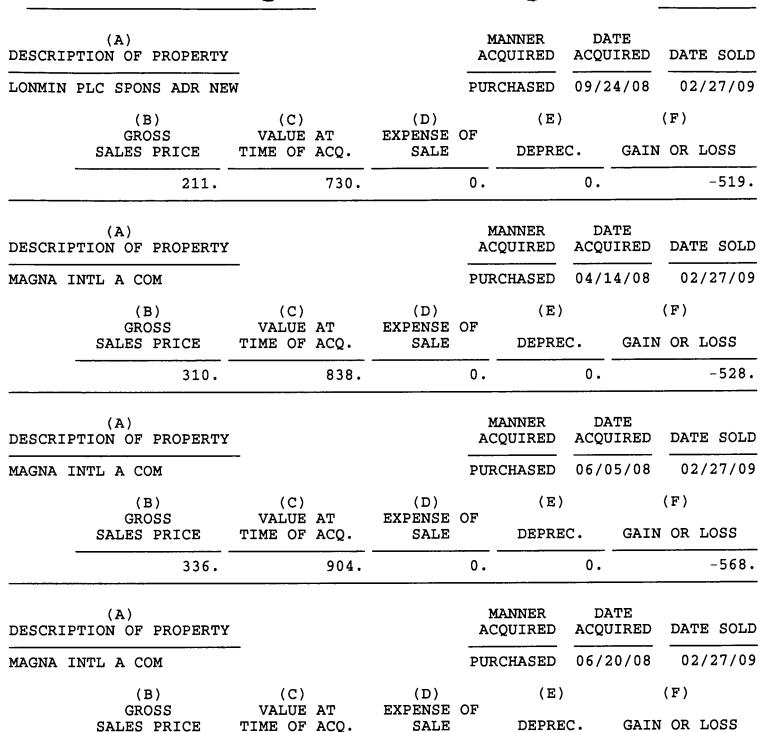
	(A)					MANNER	DATE	
DESCRIP	TION OF PROPERTY				_A 	CQUIRED	ACQUIR	ED DATE SOLD
CENTRAI	S ELEC BRAS ADR	PREF			PU	RCHASED	10/15/	08 02/27/09
	(B) GROSS	(C) VALUE	ΔΨ	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF		SALE	<u> </u>	DEPRE	G. G	AIN OR LOSS
	899.		853.		0.		0.	46.
DESCRIP	(A) TION OF PROPERTY					MANNER CQUIRED	DATE ACQUIR	
DAIWA H	OUSE IND LTD ADR	_			PU	RCHASED	03/05/	08 02/27/09
	(B) GROSS	(C) VALUE	AТ	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF	ACQ.	SALE		DEPRE	C. G	AIN OR LOSS
	588.		868.		0.		0.	-280.
DESCRIP	(A) TION OF PROPERTY					MANNER CQUIRED	DATE ACQUIR	
DATWA H	OHER TAID THE ADD							
~II	OUSE IND LTD ADR	•			PU	RCHASED	08/28/	08 02/27/09
21111111111	(B)	(C)	λm	(D)		RCHASED (E)	08/28/	08 02/27/09 (F)
				(D) EXPENSE SALE				
	(B) GROSS	(C) VALUE		EXPENSE		(E) DEPRE		(F)
	(B) GROSS SALES PRICE	(C) VALUE TIME OF	ACQ.	EXPENSE	OF	(E) DEPRE	C. G	(F) AIN OR LOSS -169.
DESCRIP	(B) GROSS SALES PRICE 392.	(C) VALUE TIME OF	ACQ.	EXPENSE	0.	DEPREO	0. G	(F) AIN OR LOSS -169. ED DATE SOLD
DESCRIP	(B) GROSS SALES PRICE 392. (A) TION OF PROPERTY N LM TEL ADR CL (B)	(C) VALUE TIME OF B NEW	561.	EXPENSE SALE	0. A	DEPREC	O. DATE ACQUIR	(F) AIN OR LOSS -169. ED DATE SOLD
DESCRIP	(B) GROSS SALES PRICE 392. (A) TION OF PROPERTY N LM TEL ADR CL	(C) VALUE TIME OF	ACQ. 561.	EXPENSE	0. A	DEPREC	O. DATE ACQUIR 03/19/	(F) AIN OR LOSS -169. ED DATE SOLD 08 01/30/09

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		
FUJIFIL	M HLDGS CORP ADR	_		PUR	CHASED	03/05/	08 02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. G	AIN OR LOSS
	503.	993.		0.		0.	-490.
DESCRIP	(A) TION OF PROPERTY	_			ANNER QUIRED		
GOLD FI	ELDS LTD SP ADR			PUR	CHASED	04/07/	08 02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a a	(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		AIN OR LOSS
	228.	319.		0.		0.	-91.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	
GOLD FI	ELDS LTD SP ADR	-		PUR	CHASED	05/21/	08 02/27/09
	(B)	(C)	(D)	0.5	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPRE	C. G	AIN OR LOSS
	725.	1,033.		0.		0.	-308.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	
		_		AC			ED DATE SOLD
	TION OF PROPERTY NI BANK LDT ADR (B)	- (C) VALUE AT	(D) EXPENSE	PUR	QUIRED	ACQUIR	ED DATE SOLD
	TION OF PROPERTY NI BANK LDT ADR	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	PUR	CHASED	ACQUIR 06/12/	DATE SOLD 08 02/27/09

(A) DESCRIPTION OF PROPERTY					ANNER QUIRED		TE IRED	DATE SOLD
HACHIJUNI BANK LDT ADR	_			PUR	CHASED	08/0	8/08	02/27/09
(B) GROSS	(C) VALUE		(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	TIME OF		SALE		DEPRE		GAIN	OR LOSS
710.		780.		0.		0.		-70.
(A) DESCRIPTION OF PROPERTY					ANNER QUIRED		TE	DATE SOLD
IMPALA PLATINUM HLDGS L	TD ADR			PUR	CHASED	08/2	0/08	02/27/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF	AT ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
328.		761.		0.		0.		-433.
(A) DESCRIPTION OF PROPERTY					ANNER QUIRED		TE IRED	DATE SOLD
IMPALA PLATINUM HLDGS L	TD ADR			PUR	CHASED	09/0	4/08	02/27/09
(B) GROSS	(C) VALUE	AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF	ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
386.		839.		0.		0.		-453.
(A) DESCRIPTION OF PROPERTY					ANNER QUIRED		TE VIRED	DATE SOLD
KOREA ELECTRIC POWER CO	RP ADS			PUR	CHASED	03/1	7/08	02/27/09
(B) GROSS	(C) VALUE	AΨ	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF		SALE		DEPRE	c	GAIN	OR LOSS
347.		630.		0.		0.		-283.

		169.		537.		0.		0.		-368.
	GRO	B) OSS PRICE 	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	DEPRE	c		(F) OR LOSS
LONMIN		NS ADR NE				PUF	RCHASED	08/04		02/27/09
DESCRIF	(A) TION OF	PROPERTY	_				IANNER CQUIRED	DAT		DATE SOLD
		600.		774.		0.		0.		-174.
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	c		(F)
LIHIR G	OLD LTD	ADR				PUF	RCHASED	07/25	708	02/27/09
DESCRIF	(A) TION OF	PROPERTY	_				IANNER QUIRED	DAT ACQUI		DATE SOLD
		193.		252.		0.		0.		-59.
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	DEPRE	c		(F) OR LOSS
LIHIR G	OLD LTD	ADR				PUF	CHASED	04/29		02/27/09
DESCRIF	(A) TION OF	PROPERTY	_				IANNER QUIRED	DAT ACQUI		DATE SOLD
		242.		457.		0.		0.		-215.
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
KT CORP	SPON AI	DR	_			PUF	CHASED	05/16	/08	02/27/09
DESCRIP	(A) TION OF	PROPERTY					ANNER QUIRED	DAT		DATE SOLD

336.



865.

0.

0.

-529.

	(A)			N	IANNER	DATE	
DESCRIP	TION OF PROPERTY				QUIRED	ACQUIRED	DATE SOLD
MAGNA II	NTL A COM	_		PUR	CHASED	07/14/08	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
-	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAIN	OR LOSS
	568.	1,219.	10	0.		0.	-651.
DESCRIP'	(A) TION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
NEWCRES'	T MINING LTD SPO	NS ADR		PUF	CHASED	08/13/08	02/27/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) N OR LOSS
-	473.	507.		0.		0.	-34.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
NEXEN I	NC			PUF	CHASED	08/07/08	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
	219.	483.		0.		0.	-264.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
NEXEN I	NC	_		PUF	CHASED	01/28/09	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
-	SALES PRICE	TIME OF ACQ.	PALLE		————		
	630.	685.		0.		0.	-55.



DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
NOKIA CP	ADR			PU	RCHASED	01/30/09	02/27/09
	(B) GROSS	(C) VALUE AT		OF	(E)	a a	(F)
_	 .	TIME OF ACQ.	SALE			C. GAII	
	1,202.	1,542.		0.		0.	-340.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		DATE SOLD
NOKIA CP	ADR	_		PU	RCHASED	02/19/09	02/27/09
	(B) GROSS	(C) VALUE AT		OF	(E)		(F)
	SALES PRICE		SALE			C. GAII	
	344.	384.		0.		0.	-40.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		DATE SOLD
NOVAGOLD	RES INC NEW	_		PU	RCHASED	03/07/08	03/04/09
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
_	82.	322.		0.		0.	-240.
DESCRIPT	(A) ION OF PROPERTY				MANNER .CQUIRED	DATE ACQUIRED	DATE SOLD
NOVARTIS	AG ADR	_		PU	RCHASED	02/17/09	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	C CAT	(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		N OR LOSS
	2,047.	2,360.		0.		0.	-313.

DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
PETRO	CANADA COMMON			PUI	RCHASED	02/12/08	01/30/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		N OR LOSS
	455.	930.		0.		0.	-475.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
PROMIS	SE CO ADR	_		PUI	RCHASED	08/13/08	02/27/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	454.	819.		0.		0.	-365.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
ROHM C	O LTD UNSPONS ADR	_		PUI	RCHASED	01/08/09	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
	1,128.	1,236.		0.		0.	-108.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
SANOFI	AVENTIS ADS			PUI	RCHASED	04/08/08	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
	362.	538.		0.		0.	-176.

DESCRIE	(A) PTION OF	PROPERTY	_		_		ANNER QUIRED			DATI	E SOLD
SANOFI	AVENTIS	ADS]	PUR	CHASED	04/1	4/08	02	/27/09
		3) DSS	(C) VALUE AT	(D) EXPENSE	01	F	(E)			(F)	
	SALES		TIME OF ACQ.				DEPRE	C.	GAIN	OR	LOSS
		336.	496.		(0.		0.			-160.
DESCRIE	(A) PTION OF	PROPERTY					ANNER QUIRED		TE	DAT	E SOLD
SANOFI	AVENTIS	ADS	_]	PUR	CHASED	05/2	2/08	02	/27/09
	GRO		(C) VALUE AT		0	F	(E)	_		(F)	
	SALES	PRICE	TIME OF ACQ.	SALE			DEPRE		GAIN		-
		802.	1,162.		(0.		0.	<u> </u>		-360.
DESCRIE	(A) PTION OF	PROPERTY	_		_	AC	ANNER QUIRED	ACQU	IRED		E SOLD
SANOFI	AVENTIS	ADS]	PUR	CHASED	08/0	1/08	02	/27/09
		B) OSS	(C) VALUE AT	(D)	0	r.	(E)			(F)	
			TIME OF ACQ.			.	DEPRE	C.	GAIN	OR	LOSS
		466.	638.			0.		0.			-172.
DESCRIE	(A) PTION OF	PROPERTY					ANNER QUIRED		TE UIRED	DAT	E SOLD
SEKISUI	HOUSE I	LTD ADR	_		-	PUR	CHASED	03/0	7/08	02	/27/09
		B)	(C)	(D) EXPENSE	<u> </u>	됴	(E)			(F)	
		OSS PRICE	VALUE AT TIME OF ACQ.	SALE	U.	t,	DEPRE	c	GAIN	OR	LOSS
	<u> </u>	805.	1,116.			0.		0.			-311.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		E RED DATE	SOLD
SEVEN & I HLDGS CO LTD	ADR		PUR	CHASED	12/24	/08 02/	27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a	(F)	ogg
SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN OR L	
174.	252.		0.		0.	÷	-78 .
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED			SOLD
SEVEN & I HLDGS CO LTD	ADR		PUR	CHASED	01/07	/09 02/	27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c. ((F) GAIN OR L	oss
523.	708.		0.		0.		-185.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED			SOLD
SEVEN & I HLDGS CO LTD	— ADR		PUR	CHASED	01/08	/09 02/	27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)	
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. (GAIN OR L	oss
785.	1,065.		0.		0.		-280.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT!		: SOLD
SEVEN & I HLDGS CO LTD	— ADR		PUR	CHASED	02/18	/09 02/	27/09
(B)	(C)	(D)		(E)		(F)	
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c. (GAIN OR L	oss
610.	705.		0.		0.		-95.

			•					•	
DESCRIP	(A) TION OF PROPERTY					MANNER ACQUIRED	DAT ACQUI		DATE SOLD
SHISEID	O LTD SPON ADR	_			P	URCHASED	12/17	/09	02/27/09
	(B)	(C)	3.00	(D)	○ □	(E)			(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
·	520.		739.		0	•	0.		-219.
DESCRIP	(A) TION OF PROPERTY					MANNER ACQUIRED	DAT ACQUI		DATE SOLD
SIEMENS	AKTIENGESELLSCH	— AFT			P	URCHASED	09/29	/08	02/27/09
	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	1,233.		,231.		0	•	0.		-998.
DESCRIP	(A) TION OF PROPERTY					MANNER ACQUIRED	DAT ACQUI		DATE SOLD
SIEMENS	AKTIENGESELLSCH	 AFT			P	URCHASED	10/24	1/08	02/27/09
	(B) GROSS	(C) VALUE		(D) EXPENSE	OF		C		(F)
	SALES PRICE 719.	TIME OF	708.	SALE	0	DEPRE		GAIN	11.
DESCRIP	(A) TION OF PROPERTY					MANNER ACQUIRED	DAT ACQUI		DATE SOLD
SILVER	STANDARD RESOURC	- ES INC			P	URCHASED	08/01	/08	02/11/09
	(B)	(C)		(D)		(E)			(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
•	595 .	·	814.		0	•	0.		-219.

(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED		D DATE SOLD
SK TELECOM CO LTD	_		PU	RCHASED	04/28/0	8 02/27/09
(B) GROSS	(C) VALUE AT	(D)		(E)		(F)
SALES PRICE			O F	DEPRE	C. GA	IN OR LOSS
286.	473.		0.		0.	-187.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		D DATE SOLD
SK TELECOM CO LTD	_		PU	RCHASED	06/11/0	8 02/27/09
	(C) VALUE AT	EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE		IN OR LOSS
354.	540.		0.		0.	-186.
(A) DESCRIPTION OF PROPERTY	_		_A	MANNER CQUIRED	ACQUIRE	D DATE SOLD
SOCIETE GENERALE SP ADR			PU	RCHASED	10/20/0	8 02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.		OF	(E) DEPRE		(F) IN OR LOSS
448.	804.		0.		0.	-356.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
SOCIETE GENERALE SP ADR	_		PU	RCHASED	01/16/0	9 02/27/09
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C. GA	IN OR LOSS
448.	601.		0.		0.	-153.

	327.	861	•	0.		0.		-534.
,	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		DEPRE		GAIN	(F)
SUNCOR	ENERGY INC			PUF	RCHASED	07/23	3/08	02/27/09
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA! ACQU		DATE SOLD
	121.	222	•	0.		0.		-101.
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		DEPRE		GAIN	(F)
SUMITOM	O TR & BK CO SPO			PUF	RCHASED		7/08	02/27/09
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA'.		DATE SOLD
	410.	806	•	0.		0.		-396.
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE		DEPRE		GAIN	OR LOSS
SUMITOM	O TR & BK CO SPO	N ADR (C)	(D)	PUF	RCHASED (E)	03/1	1/08	02/27/09 (F)
	(A) TION OF PROPERTY	-		AC	MANNER		IRED	DATE SOLD
	428.	1,244	•	0.		0.		-816.
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		(E) DEPRE		GAIN	(F)
STORA E	NSO SP ADR SER R	_		PUF	RCHASED	06/03	3/08	02/27/09
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED			DATE SOLD

DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED		TE	DATE SOLD
SUNCOR	ENERGY INC	_		PU	RCHASED	01/2	8/09	02/27/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	~		(F) I OR LOSS
	919.	919.		0.		0.	GAIN	0.
DESCRIF	(A) TION OF PROPERTY		-		MANNER CQUIRED		TE IRED	DATE SOLD
TDK CP	ADR NEW	_		PU	RCHASED	07/0	2/08	01/16/09
	(B) GROSS	(C) VALUE AT		OF	(E) DEPRE	~	CATN	(F)
	SALES PRICE 451.	TIME OF ACQ.	SALE	0.	DEPRE	0.	GAIN	-278.
	(A) TION OF PROPERTY ADR NEW	_		_A	MANNER CQUIRED	ACQU	TE IRED	DATE SOLD
				PU	RCHASED	07/0	2/08	02/27/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		RCHASED (E) DEPREG			02/27/09 (F) OR LOSS
	(B) GROSS	VALUE AT	EXPENSE		(E)			(F)
DESCRIP	(B) GROSS SALES PRICE	VALUE AT TIME OF ACQ. 122.	EXPENSE	OF	(E)	0. DA		(F)
	(B) GROSS SALES PRICE 65.	VALUE AT TIME OF ACQ. 122.	EXPENSE	0. A	(E) DEPRE	O. DA ACQU	GAIN	(F) I OR LOSS -57.
	(B) GROSS SALES PRICE 65. (A) TION OF PROPERTY	VALUE AT TIME OF ACQ. 122.	EXPENSE	OF O. A PU	DEPREC	0. DA ACQU 07/2	GAIN TE VIRED	(F) I OR LOSS -57. DATE SOLD

DESCRI	(A) PTION OF	PROPERTY	_			_	MANNER ACQUIRED			DATE	SOLD
TDK CP	ADR NEW		_			P	URCHASED	10/2	2/08	02/2	27/09
	GRO	B) OSS		AT	EXPENSE	OF	1			(F)	og a
	SALES	PRICE		<u> </u>			DEPRE			OR LO	
		785.		834.		0		0.			-49.
DESCRII	(A) PTION OF	PROPERTY					MANNER ACQUIRED			DATE	SOLD
TDK CP	ADR NEW		_			P	URCHASED	12/1	2/08	02/2	27/09
	GRO	B) OSS	VALUE	AΤ	(D) EXPENSE	OF	1			(F)	og g
	SALES						DEPRE		GAIN	OR LO	
		817.		832.		0) .	0.			-15.
DESCRII	(A) PTION OF	PROPERTY					MANNER ACQUIRED			DATE	SOLD
TECHNII	P-COFLEX:	IP				P	URCHASED	09/0	5/08	02/	27/09
		B) OSS	(C) VALUE			OF	(E)			(F)	
		PRICE					DEPRE	C.	GAIN	OR LO	oss ———
		425.		922.		0		0.		-	497.
DESCRI	(A) PTION OF	PROPERTY	-				MANNER ACQUIRED	DA ACQU	TE IRED	DATE	SOLD
TECHNII	P-COFLEX	IP	_			P	URCHASED	11/2	0/08	02/	27/09
	· ·	B) OSS	(C) VALUE	АТ	(D) EXPENSE	OF				(F)	
	SALES	PRICE	TIME OF	ACQ.	SALE		DEPRE	C.	GAIN	OR LO	oss ——
		981.		718.		0).	0.			263.



(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		DATE SOLD
TELECOM ITALIA SPA	_		PUR	CHASED	05/05/08	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE				DEPRE	C. GAII	OR LOSS
691.	1,196.		0.	-A-1	0.	-505.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		DATE SOLD
UBS AG NEW	_		PUR	CHASED	02/29/08	02/27/09
	(C) VALUE AT		OF	(E)	a a	(F)
SALES PRICE				DEPRE	C. GAII	
230.	786.		0.		0.	-556 .
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		DATE SOLD
UBS AG NEW	_		PUR	CHASED	05/20/08	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE				DEPRE	C. GAII	N OR LOSS
29.	48.		0.		0.	-19.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
UBS AG NEW			PUF	CHASED	06/19/08	02/27/09
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
201.	423.		0.		0.	-222.

DESCRIP	(A) PTION OF PROPERTY					MANNER CQUIRED			DATE SOLI
UBS AG	NEW	_			PU	RCHASED	06/3	0/08	02/27/09
		(C) VALUE A			OF	(E)			(F)
	SALES PRICE	TIME OF A		SALE		·		GAIN	OR LOSS
	67.		115.		0.		0.		-48.
DESCRIP	(A) PTION OF PROPERTY					MANNER CQUIRED			DATE SOLI
UNITED	UTILITIES GROUP	PLC			PU	RCHASED	12/0	9/08	02/27/09
	(B) GROSS	(C) VALUE A	\ T	(D) EXPENSE		(E)			(F)
	SALES PRICE				01	DEPRE	c	GAIN	OR LOSS
	749.		912.		0.		0.		-163.
DESCRIP	(A) PTION OF PROPERTY					MANNER CQUIRED			DATE SOLI
VODAFON	NE GP PLC ADS NEW	_			PU	RCHASED	09/2	4/08	02/27/09
	(B)	(C)	_	(D)	0.7	(E)			(F)
	GROSS SALES PRICE	TIME OF A		EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
	610.		760.		0.		0.		-150.
DESCRIP	(A) PTION OF PROPERTY					MANNER CQUIRED		TE IRED	DATE SOLI
VODAFON	NE GP PLC ADS NEW	_			PU	RCHASED	11/1	0/08	02/27/09
	(B) GROSS	(C) VALUE A	ΛΠ	(D) EXPENSE	ΛF	(E)			(F)
	GCOJD	AWTIOP &			Or			_	
	SALES PRICE	TIME OF A	ACQ.	SALE		DEPRE	c	GAIN	OR LOSS



DESCRIPTION	(A) 1 OF	PROPERTY				2	MANNER ACQUIRED			DATE SOLD
WOLTERS KLU	WER	NV SPON A	ADR			PU	JRCHASED	02/2	4/09	02/27/09
	(E GRC	SS	(C) VALUE		(D) EXPENSE	OF	(E)	_		(F)
S <i>P</i>	ALES	PRICE	TIME OF		SALE			 -	GAIN	OR LOSS
		555.		569.		0		0.		-14.
DESCRIPTION	(A) NOF	PROPERTY				2	MANNER ACQUIRED		TE IRED	DATE SOLD
AEGON NV AI	OR		_			I	OONATED	11/0	2/04	02/27/09
SZ	GRO	3) SS PRICE	(C) VALUE TIME OF	AT ACO.	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
		189.		954.		0		0.		-765.
DESCRIPTION	(A) N OF	PROPERTY				2	MANNER ACQUIRED		TE IRED	DATE SOLD
ALCATEL-LUC	CENT	ADS	_			PU	JRCHASED	03/2	7/07	02/27/09
	(E	•	(C) VALUE	AT	(D) EXPENSE	OF	(E)			(F)
S <i>I</i>	ALES	PRICE	TIME OF	ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
		94.		828.		0	•	0.		-734.
DESCRIPTION	(A) N OF	PROPERTY				1	MANNER ACQUIRED	DA ^c		DATE SOLD
ALCATEL-LUC	CENT	ADS	-			PU	JRCHASED	04/1	7/07	02/27/09
	GRC	SS	(C) VALUE		(D) EXPENSE	OF	(E)	a	CA TV	(F)
S <i>F</i>	7TES	PRICE -	TIME OF		SALE		DEPRE		GAIN	OR LOSS
		91.		859.		0	•	0.		-768.

						•	<u> </u>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ALCATEL-LUCENT ADS	_		PUE	RCHASED	05/0	2/07	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	_	G 2 7 1 2	(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
71.	707.		0.		0.		-636.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
ALCATEL-LUCENT ADS	_		PUI	RCHASED	07/2	4/07	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
272.	2,785.		0.		0.		-2,513.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
ALCATEL-LUCENT ADS	_		PUI	RCHASED	09/1	3/07	02/27/09
(B)	(C)	(D)	OF	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
114.	781.		0.		0.		-667.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
ALCATEL-LUCENT ADS			PUI	RCHASED	09/1	.8/07	02/27/09
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
145.	950.		0.		0.		-805.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED			DATE SOLD
ALUMINA	LTD	_		DO	ONATED	06/2	5/04	02/27/09
		(C) VALUE AT		OF		c		(F)
	231.	TIME OF ACQ.		0.	-	0.	GAIN	-1,197.
DESCRIP	(A) TION OF PROPERTY	·			MANNER CQUIRED			DATE SOLD
ALUMINA	LTD	_		D	ONATED	09/1	4/04	02/27/09
		(C) VALUE AT TIME OF ACQ.		OF		C.	GAIN	(F)
	105.			0.		0.		-542.
	(A) TION OF PROPERTY	_		A(MANNER CQUIRED ONATED	ACQU	IRED	DATE SOLD 02/27/09
ALUMINA	(B)	(C) VALUE AT	(D)		(E)	00/0	4/00	(F)
		TIME OF ACQ.		- OI	DEPRE	c.	GAIN	OR LOSS
	74.	457.		0.		0.		-383.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ALUMINA	LTD	_		PU	RCHASED	11/1	9/07	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
	101.	807.		0.		0.		-706.

(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DAT ACQUI		DATE SOLD
ANGLOGOLD ASHANTI LIMITI	- ED			PU	RCHASED	10/02	2/07	02/17/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E)	a .		(F)
503.	TIME OF	699.		0.		- 0.		-196.
(A) DESCRIPTION OF PROPERTY	****				MANNER CQUIRED	DAT ACQUI		DATE SOLD
ANGLOGOLD ASHANTI LIMITI	- ED			PU	RCHASED	10/02	2/07	02/27/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
347.		524.		0.		0.		-177.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DA'I ACQUI		DATE SOLD
ANGLOGOLD ASHANTI LIMITI	– ED			PU	RCHASED	02/13	3/08	02/27/09
(B) GROSS	(C) VALUE		(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE 579.	TIME OF	ACQ.	SALE	0.	DEPRE		GAIN	OR LOSS -114.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DAT		DATE SOLD
BARRICK GOLD CORP	_			D	ONATED	04/07	7/06	02/17/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
39.		30.		0.		0.	.	9.



DESCRIP	(A) TION OF	PROPERTY				MANNER CQUIRED		TE JIRED	DATE S	SOLD
BARRICK		PU	PURCHASED		4/06	02/17	7/09			
	(B) GROSS SALES PRICE		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) OF DEPRE				SS
	703.		526.		0.		0.		177.	
DESCRIP	(A) TION OF	PROPERTY				MANNER ACQUIRED		TE JIRED	DATE S	SOLD
BARRICK GOLD CORP			_		PU	RCHASED	11/1	4/06	02/2	7/09
	(B) GROSS SALES PRICE		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F) I OR LOSS	
663.		643.		0.		0.			20.	
(A) DESCRIPTION OF PROPERTY BP PLC ADS			_		A	MANNER CQUIRED RCHASED	ACQU	ATE JIRED 23/07		
	(B) GROSS SALES PRICE 1,002.		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)			(F) N OR LOSS	
			1,637.		0.		0.		-635.	
DESCRIP	(A) TION OF				MANNER CQUIRED		ATE JIRED DATE SOLD			
BP PLC ADS			_		PU	PURCHASED		/26/07 02/27/0		7/09
	(B) GROSS SALES PRICE		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F) IN OR LOSS	
		1,002.	1,673.		0.		0.			571.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED			DATE SOLD
BP PLC	ADS			PUI	RCHASED	06/05	5/07	02/27/09
	(B)	(C)	(D)	OF.	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.		Or	DEPRE	c.	GAIN	OR LOSS
-	1,002.	1,778.		0.		0.		-776.
DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED			DATE SOLD
CENTRAL	S ELEC BRAS ADR	PREF		PUI	RCHASED	02/09	9/07	02/27/09
	(B) GROSS	(C) VALUE AT	(D)	ΟF	(E)			(F)
_		TIME OF ACQ.			DEPRE	c	GAIN	OR LOSS
	121.	133.		0.		0.		-12.
DESCRIP	(A) TION OF PROPERTY	, 			MANNER CQUIRED	DAT ACQU		DATE SOLD
		_		A (ACQU:	IRED	DATE SOLD 02/27/09
	TION OF PROPERTY S ELEC BRAS ADR (B)	PREF (C)	(D)	PUI	CQUIRED	ACQU:	6/07	
	TION OF PROPERTY S ELEC BRAS ADR (B) GROSS	PREF		PUI	CQUIRED 	04/26	6/07	02/27/09
	TION OF PROPERTY S ELEC BRAS ADR (B) GROSS	PREF (C) VALUE AT	EXPENSE	PUI	CQUIRED RCHASED (E) DEPRE	04/26	6/07	02/27/09 (F)
CENTRAI	TION OF PROPERTY S ELEC BRAS ADR (B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ. 425.	EXPENSE	OF	CQUIRED RCHASED (E) DEPRE	ACQUI	IRED 6/07 GAIN	02/27/09 (F) OR LOSS -61.
DESCRIP	TION OF PROPERTY S ELEC BRAS ADR (B) GROSS SALES PRICE 364.	(C) VALUE AT TIME OF ACQ. 425.	EXPENSE	OF	CQUIRED RCHASED (E) DEPRE	04/26 0.	GAIN FE IRED	02/27/09 (F) OR LOSS -61.
DESCRIP	TION OF PROPERTY S ELEC BRAS ADR (B) GROSS SALES PRICE 364. (A) TION OF PROPERTY S ELEC BRAS ADR (B)	PREF (C) VALUE AT TIME OF ACQ. 425. PREF (C)	EXPENSE SALE	OF OF PUI	CQUIRED RCHASED (E) DEPRE	04/26 0. DATA	GAIN FE IRED 2/08	02/27/09 (F) OR LOSS -61. DATE SOLD
DESCRIP	TION OF PROPERTY S ELEC BRAS ADR (B) GROSS SALES PRICE 364. (A) TION OF PROPERTY S ELEC BRAS ADR	C) VALUE AT TIME OF ACQ. 425. PREF	EXPENSE SALE	OF OF PUI	CQUIRED RCHASED (E) DEPRE	04/26 0. 0. DATA ACQUE	GAIN FE IRED 2/08	02/27/09 (F) OR LOSS -61. DATE SOLD 02/27/09

			_			_				
DESCRIPT	(A) ION OF PROPERTY					MANNER ACQUIRED			DATE S	OLD
CENTRAIS	ELEC BRAS SP A	DR CM			F	PURCHASED	04/02	2/07	02/27	/09
	(B) GROSS	(C)	እጥ	(D) EXPENSE	∩ F	(E)			(F)	
	SALES PRICE	TIME OF		SALE	OI	DEPRE	c.	GAIN	OR LOS	S
	197.		197.		C	0.	0.			0.
DESCRIPT	(A) ION OF PROPERTY					MANNER ACQUIRED	DA' ACQU		DATE S	OLD
CENTRAIS	ELEC BRAS SP A	DR CM			F	PURCHASED	06/0	6/07	02/27	/09
	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF		C.	GAIN	(F)	S
	229.		274.		(0.	0.			45.
DESCRIPT:	(A) ION OF PROPERTY					MANNER ACQUIRED	DA'		DATE S	OLD
CENTRAIS	ELEC BRAS SP A	DR CM			E	PURCHASED	08/0	6/07	02/27	/09
	(B) GROSS	(C) VALUE		(D) EXPENSE	OF		0	CATN	(F) IOR LOS	c
	SALES PRICE	TIME OF	395.	SALE				GAIN		5 56.
DESCRIPT	(A) ION OF PROPERTY	,				MANNER ACQUIRED	DA'		DATE S	OLD
	SHARES EURO TR	_			-	DONATED	03/0		02/27	
	(B)	(C)		(D)	_	(E)		-	(F)	
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OI	F DEPRE	c.	GAIN	OR LOS	S

1,507.

1,521.

0.

0.

14.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
CURRENCYSHARES JAPANESE	YEN		PUR	CHASED	02/14/07	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
917.	747.		0.		0.	170.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
DAI NIPPPN PRGT LDT JAP	AN		DO	NATED	06/25/04	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
1,678.	3,070.		0.		0.	-1,392.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
DAI NIPPPN PRGT LDT JAP	AN		DO	NATED	10/01/04	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE	-	DEPRE	C. GAI	N OR LOSS
252.	460.		0.		0.	-208.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
DAI NIPPPN PRGT LDT JAP	AN		DO	NATED	06/22/06	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
487.	890.		0.		0.	-403.

(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED			DATE SOLI
DAIWA HOUSE IND LTD ADR				PU	RCHASED	10/22	/07	01/28/09
(B) GROSS SALES PRICE	(C) VALUE		(D) EXPENSE	OF	(E)	a		(F)
651.	TIME OF	862.	SALE	0.	DEPRE	0.	GAIN	OR LOSS -211.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DAT:		DATE SOLI
DAIWA HOUSE IND LTD ADR	_			PU	RCHASED	11/21	/07	02/27/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	C. ((F) OR LOSS
457.		871.		0.		0.		-414.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED			DATE SOLD
DAIWA HOUSE IND LTD ADR	_			PU	RCHASED	02/13	/08	02/27/09
(B) GROSS	(C) VALUE		(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	TIME OF		SALE		DEPRE		GAIN	OR LOSS
261.		420.		0.		0.		-159.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DAT!		DATE SOLD
ERICSSON LM TEL ADR CL	B NEW			PU	RCHASED	11/20	/07	01/30/09
(B) GROSS	(C) VALUE		(D) EXPENSE	OF	(E)	0		(F)
SALES PRICE	TIME OF		SALE		DEPRE		GAIN	OR LOSS
79.		127.		0.		0.		-48.

DESCRIPT	(A) ION OF I	PROPERTY				2	MANNER ACQUIRED		TE IRED	DATE SOLD
ERICSSON	LM TEL	ADR CL E	NEW			P	JRCHASED	11/2	1/07	01/30/09
	(B)		(C) VALUE	7. m	(D) EXPENSE	ΩF.	(E)			(F)
_	SALES I		TIME OF		SALE	OF	DEPRE	c	GAIN	OR LOSS
		651.		988.		0	•	0.		-337.
DESCRIPT	(A) TION OF I	PROPERTY				1	MANNER ACQUIRED		TE	DATE SOLD
FUJIFILM	HLDGS (CORP ADR	_			1	OONATED	06/2	5/04	02/27/09
	(B) GROS SALES I	SS	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
_		428.		851.		0		0.		-423.
DESCRIPT	(A) ION OF 1	PROPERTY	-				MANNER ACQUIRED		TE IRED	DATE SOLD
DESCRIPT	ION OF I					_		ACQU	IRED	DATE SOLD 02/27/09
	HLDGS (CORP ADR	- (C)	አ ጥ	(D)		ACQUIRED	ACQU	4/05	
	HLDGS	CORP ADR	(C) VALUE TIME OF		(D) EXPENSE SALE		ACQUIRED OONATED	ACQU 05/2	4/05	02/27/09
	HLDGS (B)	CORP ADR	VALUE		EXPENSE		ACQUIRED OONATED (E) DEPRE	ACQU 05/2	4/05	02/27/09 (F)
	HLDGS (B) GROSSALES I	CORP ADR) SS PRICE 261.	VALUE	ACQ.	EXPENSE	OF 0	ACQUIRED OONATED (E) DEPRE	ACQU 05/2 C. 0.	4/05	02/27/09 (F) OR LOSS
FUJIFILM	(A)	CORP ADR) SS PRICE 261. PROPERTY	VALUE	ACQ.	EXPENSE	OF 0	ACQUIRED OONATED (E) DEPRE	ACQU 05/2 C. DA ACQU	GAIN	02/27/09 (F) OR LOSS -257.
FUJIFILM	(A) (HLDGS (A) (A) (HLDGS (A) (HLDGS (A) (HLDGS (A)	CORP ADR) SS PRICE 261. PROPERTY CORP ADR	VALUE TIME OF	518.	EXPENSE SALE	0 OF	ACQUIRED OONATED (E) DEPRE	ACQU 05/2 C. DA ACQU	GAIN TE TRED 3/06	02/27/09 (F) OR LOSS -257. DATE SOLD
FUJIFILM	(A) (HLDGS (CORP ADR) SS PRICE 261. PROPERTY CORP ADR)	VALUE TIME OF	ACQ. 518.	EXPENSE SALE	OF 0	ACQUIRED OONATED DEPRE	DA ACQU 03/2	GAIN TEIRED 3/06	02/27/09 (F) OR LOSS -257. DATE SOLD 02/27/09

(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED			DATE SOLD
GOLD FIELDS LTD SP ADR	_			PU	RCHASED	02/0	5/07	01/30/09
(B) GROSS	(C) VALUE	ΑT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF	ACQ.	SALE		DEPRE	c. 	GAIN	OR LOSS
214.		330.	<u></u>	0.		0.		-116.
(A) DESCRIPTION OF PROPERTY					MANNER ACQUIRED		TE IRED	DATE SOLD
GOLD FIELDS LTD SP ADR	_			PU	JRCHASED	03/0	5/07	01/30/09
(B) GROSS	(C) VALUE		(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	TIME OF	ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
225.		345.		0.		0.		-120.
(A) DESCRIPTION OF PROPERTY				I	MANNER ACQUIRED		TE IRED	DATE SOLD
GOLD FIELDS LTD SP ADR	_			PU	TRCHASED	05/0	9/07	01/30/09
(B)	(C)	3.M	(D)	ΟĦ	(E)			(F)
GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	Or	DEPRE	c	GAIN	OR LOSS
21.		36.		0.		0.		-15.
(A) DESCRIPTION OF PROPERTY				7	MANNER ACQUIRED	DA ACOU	TE IRED	DATE SOLD
				_	.020211	~ ~		
GOLD FIELDS LTD SP ADR	_			_	JRCHASED	05/0		02/27/09
(B)	(C)	.	(D)	PU			9/07	
	(C) VALUE TIME OF		(D) EXPENSE SALE	PU	JRCHASED	05/0	9/07	02/27/09

(A)						
DESCRIPTION OF PROPERTY				IANNER CQUIRED		DATE SOLD
GOLD FIELDS LTD SP ADR	_		PUF	CHASED	05/21/07	02/27/09
(B)	(C)	(D)	OF:	(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPRE	C. GAIN	OR LOSS
516.	902.		0.		0.	-386.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DATE ACQUIRED	DATE SOLD
GOLD FIELDS LTD SP ADR	_		PUF	RCHASED	11/07/07	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a arti	(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE		OR LOSS
318.	582.		0.		0.	-264.
(A) DESCRIPTION OF PROPERTY				IANNER	DAME	
DEBCRITION OF TROPERTY				QUIRED	DATE ACQUIRED	DATE SOLD
GOLD FIELDS LTD SP ADR	_		A(
GOLD FIELDS LTD SP ADR	(C)	(D)	PUF	QUIRED	ACQUIRED	
GOLD FIELDS LTD SP ADR	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	PUF	CQUIRED	ACQUIRED 02/01/08	02/27/09
GOLD FIELDS LTD SP ADR (B) GROSS	VALUE AT	EXPENSE	PUF	CQUIRED CCHASED	ACQUIRED 02/01/08	02/27/09 (F)
GOLD FIELDS LTD SP ADR (B) GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE	PUF OF	CQUIRED CCHASED	ACQUIRED 02/01/08 C. GAIN	02/27/09 (F) OR LOSS
GOLD FIELDS LTD SP ADR (B) GROSS SALES PRICE 516.	VALUE AT TIME OF ACQ.	EXPENSE	OF O.	CQUIRED CHASED (E) DEPRE	ACQUIRED 02/01/08 C. GAIN 0. DATE	02/27/09 (F) OR LOSS -242.
GOLD FIELDS LTD SP ADR (B) GROSS SALES PRICE 516. (A) DESCRIPTION OF PROPERTY GOLD FIELDS LTD SP ADR (B)	VALUE AT TIME OF ACQ. 758.	EXPENSE SALE	OF O. PUF	CQUIRED (E) DEPRE	ACQUIRED 02/01/08 C. GAIN 0. DATE ACQUIRED	02/27/09 (F) OR LOSS -242. DATE SOLD
GOLD FIELDS LTD SP ADR (B) GROSS SALES PRICE 516. (A) DESCRIPTION OF PROPERTY GOLD FIELDS LTD SP ADR	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF O. PUF	CQUIRED (E) DEPRE MANNER CQUIRED CCHASED	ACQUIRED 02/01/08 C. GAIN 0. DATE ACQUIRED 02/05/08	02/27/09 (F) 1 OR LOSS -242. DATE SOLD 02/27/09

(A) DESCRIPTION OF PROPERTY IVANHOE MINE LTD (B) GROSS	- (C) VALUE	ልጥ	(D) EXPENSE		MANNER CQUIRED ——— ONATED		IRED 0/06	DATE SOLD 02/27/09 (F)
SALES PRICE	TIME OF		SALE		DEPRE	c.	GAIN	OR LOSS
178.		255.		0.		0.		-77.
(A) DESCRIPTION OF PROPERTY	_				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
IVANHOE MINE LTD				D	ONATED	05/3	0/06	02/27/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E)	c.		(F) OR LOSS
455.		653.		0.		0.		-198.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED		TE	DATE SOLD
IVANHOE MINE LTD	_			PU	RCHASED	01/0	9/08	02/27/09
(B) GROSS	(C) VALUE	አጥ	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF		SALE	OI -	DEPRE	c	GAIN	OR LOSS
123.		287.		0.		0.		-164.
(A) DESCRIPTION OF PROPERTY	_				MANNER CQUIRED	DA ACQU	TE	DATE SOLD
KIRIN BREWERY CO LTD SPO	ONS ADR			D	ONATED	06/2	5/04	02/27/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F)
<u> </u>		816.		0.		0.		-239.

								
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ^d ACQU	TE IRED	DATE SOLD
KIRIN E	BREWERY CO LTD SP	ONS ADR		DO	ONATED	08/0	9/05	02/27/09
	(B)	(C)	(D) EXPENSE	OF.	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	1,050.	1,485.		0.		0.		-435.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
KIRIN E	BREWERY CO LTD SP	ONS ADR		DO	ONATED	08/1	0/05	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	57.	80.		0.		0.		-23.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
KIRIN I	BREWERY CO LTD SP	ONS ADR		PUI	RCHASED	01/1	4/06	02/27/09
	(B)	(C)	(D)	0.11	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	662.	928.		0.		0.		-266.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLI
KOREA I	ELECTRIC POWER CO	RP ADS		D	ONATED	06/2	3/04	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
KOREA E	LECTRIC POWER CO	RP ADS		PU	RCHASED	10/1	9/06	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	277.	711.	- -	0.		0.		-434.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE	DATE SOLD
KT CORP	SPON ADR	_		D	ONATED	06/2	3/04	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	TIME OF ACQ.	SALE	 	DEPRE	C•	GAIN	OR LOSS
· · · · · · · · · · · · · · · · · · ·	1,283.	2,244.		0.		0.		-961 .
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
		_		A		ACQU		DATE SOLD 02/27/09
	TION OF PROPERTY SPON ADR (B)	- (C)	(D)	A D	CQUIRED	ACQU	IRED	
	TION OF PROPERTY SPON ADR	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	A D	CQUIRED	ACQU 09/1	4/04	02/27/09
	TION OF PROPERTY SPON ADR (B) GROSS	VALUE AT	EXPENSE	A D	CQUIRED ONATED (E)	ACQU 09/1	4/04	02/27/09 (F)
KT CORP	TION OF PROPERTY SPON ADR (B) GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE	A D OF	CQUIRED ONATED (E)	ACQU 09/1 C. 0.	4/04	02/27/09 (F)
KT CORP	TION OF PROPERTY SPON ADR (B) GROSS SALES PRICE 315.	VALUE AT TIME OF ACQ.	EXPENSE	OF A	CQUIRED ONATED (E) DEPRE	O9/1 C. DA ACQU	GAIN	02/27/09 (F) N OR LOSS -235.
KT CORP	TION OF PROPERTY SPON ADR (B) GROSS SALES PRICE 315. (A) TION OF PROPERTY SPON ADR (B)	VALUE AT TIME OF ACQ. 550.	EXPENSE SALE	OF O. A	CQUIRED (E) DEPRE	O9/1 C. DA ACQU	GAIN TE	02/27/09 (F) N OR LOSS -235. DATE SOLD
KT CORP	TION OF PROPERTY SPON ADR (B) GROSS SALES PRICE 315. (A) TION OF PROPERTY SPON ADR	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF O. A	CQUIRED (E) DEPRE MANNER CQUIRED ONATED	DA ACQU	GAIN TE IRED 8/04	02/27/09 (F) N OR LOSS -235. DATE SOLD 02/27/09

		_						
(A) DESCRIPTION OF PROPERTY					MANNER ACQUIRED		TE VIRED	DATE SOLD
KT CORP SPON ADR					DONATED	11/0	9/04	02/27/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE		CA TN	(F)
169.	TIME OF	296.		0		0.		-127.
					•			
(A) DESCRIPTION OF PROPERTY					MANNER ACQUIRED		TE VIRED	DATE SOLD
KT CORP SPON ADR	_			_	DONATED	04/1	1/06	02/27/09
(B) GROSS	(C) VALUE		(D) EXPENSE	OF			G 3 T 3 T	(F)
SALES PRICE	TIME OF		SALE		DEPRE		GAIN	OR LOSS
569.		995.		0	•	0.		-426.
(A) DESCRIPTION OF PROPERTY					MANNER ACQUIRED		TE UIRED	DATE SOLD
KT CORP SPON ADR	_			P	URCHASED	01/2	3/08	02/27/09
(B)	(C)		(D)		(E)			(F)
GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
194.		385.		0	•	0.		-191.
(A) DESCRIPTION OF PROPERTY					MANNER ACQUIRED		TE IIRED	DATE SOLD
LIHIR GOLD LTD ADR	_				DONATED	10/1	4/04	02/27/09
(B)	(C)		(D)		(E)			(F)
GROSS	VALUE	AΤ	EXPENSE	OF				
SALES PRICE	TIME OF		SALE	-	DEPRE	C.	GAIN	OR LOSS

DESCRIE	(A) PTION OF PROPERTY					MANNER ACQUIRED			DATE	SOLD
LIHIR C	GOLD LTD ADR	_			F	PURCHASED	12/2	1/07	02/	27/09
	(B) GROSS	(C) VALUE	AT	(D) EXPENSE	OF				(F)	
	SALES PRICE	TIME OF	ACQ.	SALE		DEPRE	C.	GAIN	OR I	oss
	236.		312.		C). 	0.			-76.
DESCRIE	(A) PTION OF PROPERTY					MANNER ACQUIRED			DATE	: SOLD
LONMIN	PLC SPONS ADR NE	M			_	DONATED	01/2	8/05	02/	27/09
	(B) GROSS			(D) EXPENSE	OF	(E) F DEPRE			(F)	OCC
	SALES PRICE	TIME OF	51.	SALE			0.	GAIN	OR I	-37.
	(A) PTION OF PROPERTY PLC SPONS ADR NE	_			_	MANNER ACQUIRED DONATED	ACQU	IRED		SOLD 27/09
20111111	The brond libit its	••					, -	-,	•	
	(B) GROSS SALES PRICE			(D) EXPENSE SALE	OF				(F)	oss.
										JOSS -520.
	GROSS SALES PRICE	VALUE TIME OF	ACQ.	EXPENSE		F DEPRE	0. DA	GAIN	OR I	
	GROSS SALES PRICE 197.	VALUE TIME OF	ACQ.	EXPENSE	(DEPRE DEPRE MANNER	O. DA ACQU	GAIN TE	DATE	-520.
	GROSS SALES PRICE 197. (A) PTION OF PROPERTY	VALUE TIME OF	717. AT	EXPENSE		DEPRE MANNER ACQUIRED PURCHASED (E)	0. DA ACQU 09/2	GAIN TE IRED 6/07	DATE	-520. E SOLD 27/09

DESCRIF	(A) PTION OF PROPERTY		_			MANNER CQUIRED		DATE SOLD
	SUMITOMO UNSPON					RCHASED	11/08/07	
1411501				(-)	FO		11/00/07	
	(B) GROSS	(C) VALUE	ΑT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF	ACQ.	SALE		DEPRE	G. GAI	N OR LOSS
-	561.		884.		0.		0.	-323.
DESCRIE	(A) PTION OF PROPERTY					MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
MITSUI	SUMITOMO UNSPON	ADR			PU	RCHASED	11/28/07	02/27/09
	(B)	(C)		(D)		(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
	561.		899.		0.		0.	-338.
DESCRIE	(A) PTION OF PROPERTY	_				MANNER CQUIRED		DATE SOLD
MITSUI	SUMITOMO UNSPON	ADR			PU	RCHASED	12/04/07	02/27/09
	(B)	(C)		(D)		(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
	631.		975.		0.		0.	-344.
DESCRIE	(A) PTION OF PROPERTY					MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
NEWCRES	ST MINING LTD SPO	NS ADR			D	ONATED	07/17/06	01/27/09
				(D)		/E\		/ T \
	(B) GROSS	(C) VALUE	ΔΨ		OF	(E)		(F)
	(B) GROSS SALES PRICE	(C) VALUE TIME OF		EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS

		 		_								
DESCRIPTIO	(A) N OF	PROPERTY					MANN ACQUI		DA ACQU	TE IRED	DATE	SOLD
NEWCREST M	ININ	G LTD SPO	- NS ADR			-	DONAT	ED	07/1	7/06	02/	27/09
		3)	(C)	3 m	(D)	0.	_	(E)			(F)	
S		DSS PRICE	VALUE TIME OF		EXPENSE SALE	O.		EPRE	c.	GAIN	ORL	oss
		630.		544.		+	0.		0.		· · · · · · · · · · · · · · · · · · ·	86.
DESCRIPTIO	(A) N OF	PROPERTY					MANN ACQUI		DA ACQU	TE IRED	DATE	SOLI
NEWMONT MI	NING	CORP	_]	PURCHA	SED	05/2	4/07	02/	05/09
	(I GR	3)	(C) VALUE	λm	(D) EXPENSE	01	c.	(E)			(F)	
S		PRICE	TIME OF		SALE	O.		EPRE	С.	GAIN	OR L	oss
		821.		789.		(0.		0.			32.
DESCRIPTIO	(A) N OF	PROPERTY					MANN ACQUI		DA ACQU		DATE	SOLI
NEWMONT MI	NING	CORP]	PURCHA	SED	05/2	4/07	02/	27/09
	(E		(C)		(D)		_	(E)			(F)	
S	GRO ALES	PRICE	VALUE TIME OF		EXPENSE SALE	O1		EPRE	С.	GAIN	OR L	oss
		464.		434.		(0.		0.			30.
DESCRIPTIO	(A) N OF	PROPERTY					MANN ACQUI		DA: ACQU	TE IRED	DATE	SOLE
NEWMONT MI	NING	CORP	_]	PURCHA	SED	05/2	4/07	02/	27/09
	(E		(C) VALUE	ልጥ	(D) EXPENSE	ı د	F	(E)			(F)	
S		PRICE	TIME OF		SALE	O1		EPRE	С.	GAIN	OR L	oss
		82.		79.		(0.		0.			3.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATI ACQUII	
NEWMONT MINING CORP	_		PUR	CHASED	05/30/	/07 02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c. (GAIN OR LOSS
1,806.	1,732.		0.		0.	74.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATI ACQUII	
NEWMONT MINING CORP	_		PUR	CHASED	08/16/	/07 02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c. c	(F) GAIN OR LOSS
1,273.	1,209.		0.		0.	64.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATI ACQUII	
NEXEN INC	_		PURC	CHASED	09/26/	02/27/09
(B)	(C)	(D)		(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c. c	GAIN OR LOSS
55.	120.		0.		0.	-65.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATI ACQUII	
NEXEN INC	_		PURC	CHASED	10/01/	/07 02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE	<u></u> _	DEPRE	c. (GAIN OR LOSS
397.	896.		0.		0.	-499.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA'	TE IRED	DATE SOLD
NEXEN I	NC	_		PUF	RCHASED	10/0	9/07	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
	397.	897.		0.		0.		-500.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA'	TE IRED	DATE SOLD
NIPPON	TELEGRAPH & TELE	- PHONE ADS		DO	ONATED	03/0	3/06	02/27/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
	619.	742.		0.		0.	01111	-123.
	(A) TION OF PROPERTY TELEGRAPH & TELE	_		A(MANNER CQUIRED RCHASED	DA'ACQU	IRED	DATE SOLD
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
	107.	125.		0.		0.		-18.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
NIPPON	TELEGRAPH & TELE	PHONE ADS		PUI	RCHASED	05/1	5/07	02/27/09
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C .	GATN	OR LOSS

DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		DATE SOLD
NIPPON 7	TELEGRAPH & TELE	PHONE ADS		PU	RCHASED	05/30/07	02/27/09
	(B) GROSS	(C) VALUE AT		OF	(E)	a arti	(F)
-	SALES PRICE 981.	1,052.	SALE	0.	·	C. GAIN 0.	-71.
DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED	DATE	DATE SOLD
	relegraph & tele	_			RCHASED		02/27/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.		OF	(E)	C. GAIN	(F)
_	981.	1,045.		0.		0.	-64.
DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED		DATE SOLD
NIPPON 7	TELEGRAPH & TELE	PHONE ADS		PU	RCHASED	09/28/07	02/27/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		(F) I OR LOSS
-	853.	931.		0.		0.	-78.
DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
NOVAGOLI	D RES INC NEW	_		PU	RCHASED	01/09/07	03/04/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
_	64.	399.		0.		0.	-335.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
NOVAGOLD RES INC NEW	_		PUF	CHASED	04/2	0/07	03/04/09
(B) GROSS	(C) VALUE AT		OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
72.	456.		0.		0.		-384.
(A) DESCRIPTION OF PROPERTY	,			IANNER QUIRED		TE IRED	DATE SOLD
PANASONIC CORP - SPON A	 .DR		DC	NATED	06/2	3/04	02/27/09
(B) GROSS	(C) VALUE AT		OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
812.	1,527.		0.		0.		-715.
(A) DESCRIPTION OF PROPERTY	, 			IANNER QUIRED		TE URED	DATE SOLD
PANASONIC CORP - SPON A	DR		PUF	RCHASED	08/1	7/07	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF.	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE	01	DEPRE	c.	GAIN	OR LOSS
244.	370.		0.		0.		-126.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA	TE UIRED	-126.
(A)	· · · · · · · · · · · · · · · · · · ·		AC		DA ACQU		<u> </u>
(A) DESCRIPTION OF PROPERTY PANASONIC CORP - SPON A	DR (C)	(D)	A(A(PUF	QUIRED	DA ACQU	IRED	DATE SOLD
(A) DESCRIPTION OF PROPERTY PANASONIC CORP - SPON A	, ADR	(D) EXPENSE SALE	A(A(PUF	CQUIRED	DA ACQU	1/07	DATE SOLD 02/27/09

		_					
(A) DESCRIPTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIR	
PETRO CANADA COMMON	_			P	URCHASED	12/14/	07 01/30/09
(B)	(C)	3.00	(D)	0.11	(E)		(F)
GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPRE	C. G	AIN OR LOSS
152.		354.		0	•	0.	-202.
(A) DESCRIPTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIR	
PETRO CANADA COMMON	-			P	URCHASED	01/18/	08 01/30/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E)	~ <u>c</u>	(F) AIN OR LOSS
412.	TIME OF	920.				0.	-508.
			·· <u>_</u> -,				
(A) DESCRIPTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIR	
PROMISE CO ADR	_				DONATED	02/03/	06 02/27/09
(B)	(C)		(D)		(E)		(F)
GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPRE	C. G	AIN OR LOSS
184.		495.		0	•	0.	-311.
(A) DESCRIPTION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIR	
PROMISE CO ADR					DONATED	07/07/	06 02/27/09
(B)	(C)		(D)	^-	(E)		(F)
GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPRE	c. G	AIN OR LOSS
283.		761.		0	•	0.	-478.



DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		D DATE SOLD
PROMISE	CO ADR	_		D	ONATED	09/20/0	6 02/27/09
		(C) VALUE AT		OF	(E)		(F)
-		TIME OF ACQ.					IN OR LOSS
	158.	425.	-	0.		0.	-267.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		DATE SOLD
PROMISE	CO ADR	_		PU	RCHASED	11/07/0	06 02/27/09
		(C) VALUE AT TIME OF ACQ.		OF			(F) AIN OR LOSS
-	250.	717.		0.		0.	-467.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		D DATE SOLD
ROYAL D	UTCH SHELL PLC C	L B		D	ONATED	06/23/0	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	TIME OF ACQ.				C. GA	IN OR LOSS
	1,410.	2,278.		0.		0.	-868.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
ROYAL D	UTCH SHELL PLC C	— L B		D	ONATED	09/29/0	02/27/09
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C. GA	IN OR LOSS
-	897.	1,450.		0.		0.	-553.

SALES PRICE TIME OF ACQ.

155.

	MEVADA D.	I GIIOMID I						
DESCRII	(A) PTION OF	PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
ROYAL I	OUTCH SH	ELL PLC C	— L В		D	ONATED	03/03/06	02/27/09
		в)	(C)	(D)		(E)		(F)
		OSS PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
·		427.	690.		0.		0.	-263.
DESCRII	(A) PTION OF	PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
ROYAL I	DUTCH SH	ELL PLC C	L B		PU	RCHASED	02/27/07	02/27/09
		B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
		299.	476.		0.		0.	-177.
DESCRII	(A) PTION OF	PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
SANOFI	AVENTIS	ADS	_		PU	RCHASED	09/24/07	01/21/09
	GR	B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
		774.	1,063.		0.		0.	-289.
DESCRI	(A) PTION OF	PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
SANOFI	AVENTIS	ADS	_		PU	RCHASED	09/24/07	02/27/09
		B) OSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a ar	(F)

SALE

0.

255.

DEPREC. GAIN OR LOSS

0.

-100.

		-					'	
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
SANOFI AVENTIS ADS				PUF	RCHASED	10/0	2/07	02/27/09
(B) GROSS	(C) VALUE		(D) EXPENSE	OF	(E)	a	G3 T3	(F)
SALES PRICE	TIME OF	ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
854.	1	,401.		0.		0.		-547 .
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DA' ACQU		DATE SOLD
SEGA SAMMY HOLDINGS SPO	- NS ADR			PUF	RCHASED	12/1	9/06	02/27/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
259.		814.		0.		0.		-555.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DA'		DATE SOLD
SEGA SAMMY HOLDINGS SPO	- NS ADR			PUI	RCHASED	01/1	9/07	02/27/09
(B) GROSS	(C) VALUE	ΑΨ	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF		SALE		DEPRE	c.	GAIN	OR LOSS
248.		802.		0.		0.		-554.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DA'	TE IRED	DATE SOLD
SEGA SAMMY HOLDINGS SPO	- NS ADR			PUI	RCHASED	05/1	5/07	02/27/09
(B)	(C)	3 m	(D)	0.5	(E)			(F)
GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
234.		542.		0.		0.		-308.

		_					
(A) DESCRIPTION OF PROPERTY				į	MANNER ACQUIRED	DATE ACQUIRE	ED DATE SOLD
SEGA SAMMY HOLDINGS SPOR	NS ADR			P	URCHASED	11/16/0	02/27/09
(B)	(C)	3 m	(D)	0.7	(E)		(F)
GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPRE	C. GA	AIN OR LOSS
35.		58.		0	•	0.	-23.
(A) DESCRIPTION OF PROPERTY				į	MANNER ACQUIRED	DATE ACQUIRE	ED DATE SOLD
SEGA SAMMY HOLDINGS SPOR	- NS ADR			P	URCHASED	01/09/0	08 02/27/09
(B) GROSS	(C) VALUE		(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF		SALE		DEPRE		AIN OR LOSS
387.		594.		0	•	0.	-207.
(A) DESCRIPTION OF PROPERTY				į	MANNER ACQUIRED	DATE ACQUIRE	ED DATE SOLD
SEKISUI HOUSE LTD ADR	-				DONATED	11/29/0	01/29/09
(B)	(C)		(D)		(E)		(F)
GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPRE	C. G	AIN OR LOSS
17.		31.		0	•	0.	-14.
(A) DESCRIPTION OF PROPERTY				j	MANNER ACQUIRED	DATE ACQUIRE	ED DATE SOLD
SEKISUI HOUSE LTD ADR	_				DONATED	11/30/0	01/29/09
(B) GROSS	(C) VALUE	АТ	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF		SALE		DEPRE	C. G#	AIN OR LOSS
128.		234.		0	•	0.	-106.

245.

			_							
DESCRIP'	(A) TION OF PROPERTY						ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
SEKISUI	HOUSE LTD ADR	-			-	DO:	NATED	08/0	9/05	01/29/09
	(B) GROSS	(C) VALUE		(D) EXPENSE	0	F	(E)	_		(F)
_	SALES PRICE	TIME OF	ACQ.	SALE			DEPRE	C.	GAIN ——	OR LOSS
	273.		499.			0.		0.		-226.
DESCRIP'	(A) TION OF PROPERTY						ANNER QUIRED		TE IRED	DATE SOLD
SEKISUI	HOUSE LTD ADR	_			-	DO	NATED	08/0	9/05	02/27/09
	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	0	F	(E)	c.	GAIN	(F)
-	167.		405.			0.		0.		-238.
DESCRIP	(A) TION OF PROPERTY						ANNER QUIRED		TE IRED	DATE SOLD
SEKISUI	HOUSE LTD ADR	_			-	PUR	CHASED	09/0	6/07	02/27/09
	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	0	F	(E)	c.	GAIN	(F)
-	187.		351.			0.		0.		-164.
DESCRIP	(A) TION OF PROPERTY						ANNER QUIRED		TE IRED	DATE SOLD
SEKISUI	HOUSE LTD ADR	_			•	PUR	CHASED	09/1	2/07	02/27/09
	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	0	F	(E)	c.	GAIN	(F) OR LOSS

459.

0.

0.

-214.

-			-					,	
-	A) OF PROPERTY				i	MANNER ACQUIRED	DAT ACQU		DATE SOLD
SEKISUI HOUS	SE LTD ADR	_			PI	URCHASED	09/2	7/07	02/27/09
SA	(B) GROSS LES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
	477.		913.		0		0.		-436.
	A) OF PROPERTY				j	MANNER ACQUIRED	DA'		DATE SOLD
SHISEIDO LTI	D SPON ADR	_				DONATED	06/2	5/04	02/27/09
SAI	(B) GROSS LES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,142.		1,514.		0	•	0.		-372.
	A) OF PROPERTY				1	MANNER ACQUIRED	DA' ACQU		DATE SOLD
SHISEIDO LTI	D SPON ADR	_				DONATED	05/2	4/05	02/27/09
SA	(B) GROSS LES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	578.		767.		0		0.		-189.
	A) OF PROPERTY		_			MANNER ACQUIRED	DA'		DATE SOLD
SK TELECOM	CO LTD	_			P	URCHASED	02/1	4/08	02/27/09
SA	(B) GROSS LES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	504.		837.		0	•	0.		-333.



<u></u> -								
DESCRI	(A) PTION OF PROPERTY			2	MANNER ACQUIRED			DATE SOLD
STORA I	ENSO SP ADR SER R	_			DONATED	08/3	1/05	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE			C.	GAIN	OR LOSS
	245.	888.		0	•	0.		-643.
DESCRII	(A) PTION OF PROPERTY				MANNER ACQUIRED			DATE SOLD
STORA I	ENSO SP ADR SER R	_			DONATED	10/1	9/05	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF				(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
······································	424.	1,535.		0	•	0.		-1,111.
DESCRII	(A) PTION OF PROPERTY	_			MANNER ACQUIRED			DATE SOLD
STORA I	enso sp adr ser r			,	DONATED	11/2	9/05	02/27/09
	(B)	(C)	(D) EXPENSE	OΕ	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	SALE	OF		с.	GAIN	OR LOSS
	204.	737.		0	•	0.		-533.
DESCRII	(A) PTION OF PROPERTY				MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOLD
STORA I	ENSO SP ADR SER R	_			DONATED	11/3	0/05	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
	104.	376.		0	•	0.		-272.

123.

			-								_
DESCRI	(A) PTION OF PROPERTY					MANNE ACQUIR		DA ACQU		DATE	SOLD
STORA	ENSO SP ADR SER R	_			-	DONATE	D C	12/1	3/05	02/2	27/09
	(B) GROSS	(C) VALUE	ъm.	(D) EXPENSE	01	.	(E)			(F)	
	SALES PRICE	TIME OF		SALE	O1		PRE	c.	GAIN	OR LO	oss
	141.		512.		(0.		0.			371.
DESCRI	(A) PTION OF PROPERTY					MANNE ACQUIR		DA ACQU	TE IRED	DATE	SOLD
SUMITO	MO TR & BK CO SPO	n adr]	PURCHAS	ED	01/1	7/08	02/2	27/09
	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OI		(E)	c.	GAIN	(F)	oss
	453.		880.		(0.		0.			427.
DESCRI	(A) PTION OF PROPERTY					MANNE ACQUIR		DA ACQU	TE IRED	DATE	SOLD
SUNCOR	ENERGY INC	_			-	DONATE	D	06/2	3/04	02/2	27/09
	(B) GROSS	(C) VALUE	AT	(D) EXPENSE	OI	₹	(E)			(F)	
	SALES PRICE	TIME OF	ACQ.	SALE		DE	PRE	C.	GAIN	OR LO)SS
	490.	1	l,142.		(0.		0.		-	652.
DESCRI:	(A) PTION OF PROPERTY					MANNE ACQUIR		DA ACQU		DATE	SOLE
SUNCOR	ENERGY INC				1	PURCHAS	ED	01/1	7/08	02/2	27/09
	(B) GROSS	(C) VALUE		(D) EXPENSE	OI		(E)	~		(F)	200
	SALES PRICE	TIME OF	ACQ.	SALE		DE	PRE	C.	GAIN	OR LO	วรร

273.

0.

0.

-150.

	338.		502.		0	•	0.		-164.
_	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
TECHNIP-	COFLEXIP					DONATED	09/1	1/06	02/09/09
DESCRIPT	(A) ION OF PROPERTY					MANNER ACQUIRED	DA' ACQU		DATE SOLD
	361.		406.		0	•	0.		-45.
	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
SWISSCOM					P	URCHASED	06/0	8/07	02/27/09
DESCRIPT	(A) ION OF PROPERTY				_	MANNER ACQUIRED	DA'		DATE SOLD
	721.		827.		0	•	0.		-106.
	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
SWISSCOM		(a)		(5)		DONATED	12/1		02/27/09
DESCRIPT:	(A) ION OF PROPERTY				_	MANNER ACQUIRED	DA' ACQU	IRED	DATE SOLD
<u></u>	2,103.	2	2,411.	· · · · · · · · · · · · · · · · · · ·	0	•	0.		-308.
_	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
SWISSCOM	AG ADR					DONATED	06/2	5/04	02/27/09
DESCRIPT	(A) ION OF PROPERTY					MANNER ACQUIRED	DA'		DATE SOLD

DESCRIE	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TECHNIE	-COFLEXIP			Ι	ONATED	09/1	1/06	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	· .	GAIN	OR LOSS
	98.	167.		0.		0.		-69.
DESCRIE	(A) PTION OF PROPERTY	_		A	MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TECHNIE	-COFLEXIP	_		PU	RCHASED	01/3	0/08	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	7		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	 -	GAIN	OR LOSS
	196.	391.		0.		0.		-195.
DESCRIF	(A) PTION OF PROPERTY	_		A	MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TELECOM	I ITALIA SPA			_				
				L	ONATED	06/2	5/04	02/27/09
	(B)	(C) VALUE AT	(D) EXPENSE		(E)	06/2		02/27/09 (F)
		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE					
	(B) GROSS	VALUE AT	EXPENSE		(E) DEPRE			(F)
DESCRIF	(B) GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE	OF	(E) DEPRE	0. DA	GAIN	(F)
·	(B) GROSS SALES PRICE 518.	VALUE AT TIME OF ACQ.	EXPENSE	0.	(E) DEPRE	O. DA ACQU	GAIN TE	(F) OR LOSS -791.
·	(B) GROSS SALES PRICE 518. (A) PTION OF PROPERTY I ITALIA SPA (B)	VALUE AT TIME OF ACQ. 1,309.	EXPENSE SALE	0.	DEPREC	O. DA ACQU	GAIN TE IRED 2/04	OR LOSS -791. DATE SOLD
·	(B) GROSS SALES PRICE 518. (A) PTION OF PROPERTY I ITALIA SPA	VALUE AT TIME OF ACQ. 1,309.	EXPENSE SALE	0.	DEPREC	0. DA ACQU 08/0	GAIN TE TRED 2/04	OR LOSS -791. DATE SOLD 02/27/09

		173.		436.		(0.	0.		-263.
_	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) F DEPRE			(F)
TELECOM	ITALIA	SPA					DONATED	11/2	3/05	02/27/09
DESCRIPT	(A) FION OF	PROPERTY	_				MANNER ACQUIRED	DA ACQU		DATE SOLD
		163.		412.		(0.	0.		-249.
_	GRO	B) OSS PRICE 	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) F DEPRE	C.		(F)
TELECOM			/ ~ `		(5)		DONATED	11/2		02/27/09
DESCRIPT	(A) FION OF	PROPERTY	_			_	MANNER ACQUIRED	DA ACQU		DATE SOLD
		269.		679.			0.	0.		-410.
_	GRO	DSS PRICE	VALUE TIME OF		EXPENSE SALE	OF		C.		OR LOSS
TELECOM		SPA B)	(C)		(D)		DONATED (E)	09/1		02/27/09 (F)
		PROPERTY				_	MANNER ACQUIRED	DA ACQU	IRED	DATE SOLD
		211.		533.			0.	0.	***	-322.
	GRO	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OI	(E) F DEPRE	C.		OR LOSS
TELECOM	ITALIA	SPA	_				DONATED	06/0	2/05	02/27/09
DESCRIPT	(A) FION OF	PROPERTY	_			_	MANNER ACQUIRED	DA' ACQU	TE IRED	DATE SOLD

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TELECOM ITALIA SPA	_		D	ONATED	11/2	5/05	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
288.	727.		0.		0.		-439.
(A) DESCRIPTION OF PROPERTY	-			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TELECOM ITALIA SPA	_			ONATED	05/1	0/06	02/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
259.	654.		0.	·	0.		-395.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
TOMKINS PLC ADS	_		D	ONATED	06/2	4/04	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
483.	1,377.		0.		0.		-894.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
TOMKINS PLC ADS	_		D	ONATED	09/0	8/06	02/27/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c	GAIN	OR LOSS
418.	1,193.		0.		0.		-775.

SALES PRICE TIME OF ACQ.

1,022.

THE N	NEVADA BIGHORNS F	OUNTION						88-0398947
DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIR		DATE SOLD
TOPPAN	PRTG LTD ADR			PU	RCHASED	05/17/	07	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. G	AIN	OR LOSS
	957.	1,796.		0.		0.		-839.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIR		DATE SOLD
UBS AG	NEW			PU	RCHASED	01/18/	08	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE	01	DEPRE	c. g	AIN	OR LOSS
	201.	859.		0.		0.		-658.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIR		DATE SOLD
UBS AG	NEW	-		PU	RCHASED	01/22/	08	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. G	AIN	OR LOSS
	211.	859.		0.		0.		-648.
DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIR		DATE SOLD
UNITED	UTILITIES GROUP	PLC		D	ONATED	06/23/	04	02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)

SALE

0.

2,474.

DEPREC. GAIN OR LOSS

0.

-1,452.

DESCRIPT	(A) 'ION OF PROPERTY				MANNER CQUIRED	DATE ACQUIR	
UNITED U	TILITIES GROUP	- PLC			ONATED	08/08/	05 02/27/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. G	(F) AIN OR LOSS
_	158.	403.		0.		0.	-245.
DESCRIPT	(A) 'ION OF PROPERTY				MANNER CQUIRED	DATE ACQUIR	ED DATE SOLD
VODAFONE	GP PLC ADS NEW	-		D	ONATED	02/10/	06 02/27/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. G	(F) AIN OR LOSS
_	180.	241.		0.		0.	-61.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIR	ED DATE SOLD
VODAFONE	GP PLC ADS NEW			D	ONATED	05/25/	06 02/27/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. G	(F) AIN OR LOSS
_	1,185.	1,593.		0.		0.	-408.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DATE ACQUIR	ED DATE SOLD
VODAFONE	GP PLC ADS NEW	_			ONATED	08/04/	06 02/27/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OΨ	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	OF	DEPRE	C. G	AIN OR LOSS
_	377.	507.		0.	· -	0.	-130.

					_	
						DATE SOLD
_		DOI	NATED	06/25	/04	02/27/09
(C) VALUE AT TIME OF ACO.		OF				F) OR LOSS
2,567.		0.		0.		48.
						DATE SOLD
_		PUR	CHASED	02/23	/09	07/30/09
(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF				F) OR LOSS
342.		0.		0.		307.
						DATE SOLD
_		PUR	CHASED	02/23	/09	08/06/09
(C) VALUE AT		OF				F)
TIME OF ACQ.	SALE	0.	DEPRE		GAIN	OR LOSS 303.
						DATE SOLD
_		PUR	CHASED	02/23	/09	08/18/09
(C)	(D)	0.11	(E)		(F)
VALUE AT TIME OF ACQ.	SALE	OF	DEPRE	ic.	GAIN	OR LOSS
	(C) VALUE AT TIME OF ACQ. 2,567. (C) VALUE AT TIME OF ACQ. 342. (C) VALUE AT TIME OF ACQ. 342.	(C) (D) EXPENSE TIME OF ACQ. SALE (C) (D) VALUE AT EXPENSE TIME OF ACQ. SALE (C) VALUE AT TIME OF ACQ. SALE 342. (C) (D) EXPENSE SALE 342.	ACCO DOI	CC) VALUE AT EXPENSE OF DEPRE 2,567. 0. MANNER ACQUIRED PURCHASED (C) VALUE AT EXPENSE OF DEPRE 342. 0. (C) VALUE AT EXPENSE OF DEPRE 342. 0. MANNER ACQUIRED PURCHASED PURCHASED AMANNER ACQUIRED PURCHASED OUT OF ACQUIRED PURCHASED AMANNER ACQUIRED PURCHASED OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT	ACQUIRED ACQUIRED DONATED 06/25	ACQUIRED ACQUIRED DONATED 06/25/04



DESCRIF	(A) PTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
ADOBE S	SYSTEMS			PUI	RCHASED	03/2	0/09	08/18/09
		(C) VALUE AT TIME OF ACQ.	EXPENSE	OF				(F) OR LOSS
	317.					0.		112.
DESCRIF	(A) PTION OF PROPERTY			1	MANNER			DATE SOLD
ADOBE S	SYSTEMS	_		PUI	RCHASED	03/2	0/09	08/27/09
		(C) VALUE AT TIME OF ACQ.	EXPENSE	OF			GAIN	(F) I OR LOSS
	291.					0.		106.
DESCRIF	(A) PTION OF PROPERTY SYSTEMS	·		A(MANNER CQUIRED RCHASED	ACQU	IRED	DATE SOLD 08/27/09
		(C) VALUE AT TIME OF ACQ.	EXPENSE	OF			GAIN	(F) I OR LOSS
	485.	394.		0.		0.		91.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
ALCOA I	INC	_		PUI	RCHASED	06/1	6/08	02/18/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS

		_						······································
(A) DESCRIPTION OF PROPERTY					ANNER QUIRED	DA'I ACQUI		DATE SOLD
ALCOA INC	_			PUR	CHASED	06/16	5/08	03/05/09
(B) GROSS	(C) VALUE	АТ	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF	ACQ.	SALE		DEPRE	c	GAIN	OR LOSS
22.		160.		0.		0.		-138.
(A) DESCRIPTION OF PROPERTY					IANNER CQUIRED	DA'.		DATE SOLD
ALCOA INC	_			PUR	CHASED	08/22	2/08	03/05/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
148.	<u></u>	868.		0.		0.		-720.
(A) DESCRIPTION OF PROPERTY					IANNER QUIRED	DA'		DATE SOLD
ALCOA INC	-			PUF	CHASED	12/18	3/08	03/05/09
(B) GROSS	(C) VALUE	λM	(D) EXPENSE	OF.	(E)			(F)
SALES PRICE	TIME OF		SALE	Or	DEPRE	c.	GAIN	OR LOSS
279.		511.		0.		0.		-232.
(A) DESCRIPTION OF PROPERTY					IANNER CQUIRED	DA' ACQU		DATE SOLD
ALCON INC	_			PUF	CHASED	01/1	3/09	11/02/09
(B) GROSS	(C) VALUE	አ ጥ	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF		SALE	Or	DEPRE	C	GAIN	OR LOSS
1,286.		789.		0.		0.		497.



	•	_					
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
ALCON INC				PUI	RCHASED	01/13/09	12/02/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	C. GATI	(F) N OR LOSS
615.		351.		0.		0.	264.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
ALCON INC	_			PUI	RCHASED	01/23/09	12/02/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E)	C. GAII	(F) N OR LOSS
461.		249.		0.		0.	212.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC	_			PUI	RCHASED	05/30/08	12/22/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E)	C. GATI	(F) N OR LOSS
402.		307.		0.		0.	95.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC				PUI	RCHASED	07/02/08	12/22/09
(B) GROSS	(C) VALUE		(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF	ACQ.	SALE		DEPRE	C. GAII	OR LOSS
460.		391.		0.		0.	69.

			-					
DESCRII	(A) PTION OF PROPERTY	?				MANNER CQUIRED	DATE ACQUIR	ED DATE SOLD
ANADARI	KO PETE	_			PUI	RCHASED	11/13/	08 05/22/09
	(B)	(C)		(D)	0.77	(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPRE	C. G	AIN OR LOSS
	653.		547.		0.		0.	106.
DESCRI	(A) PTION OF PROPERTY	7				MANNER CQUIRED	DATE ACQUIR	ED DATE SOLD
APPLE 1	INC	_			PUI	RCHASED	04/08/	08 01/05/09
	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	C. G	(F) AIN OR LOSS
	476.		772.		0.		0.	-296.
DESCRIE	(A) PTION OF PROPERTY	7				MANNER CQUIRED	DATE ACQUIR	ED DATE SOLD
APPLE]	INC				PUI	RCHASED	09/24/	08 01/05/09
	(B)	(C)		(D)		(E)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPRE	C. G	AIN OR LOSS
	286.		391.		0.	·	0.	-105.
DESCRIE	(A) PTION OF PROPERTY					MANNER CQUIRED	DATE ACQUIR	ED DATE SOLD
APPLE 1	INC	_			PUE	RCHASED	09/24/	08 01/23/09
	(B) GROSS	(C) VALUE	AТ	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF		SALE		DEPRE	C. G	AIN OR LOSS

1,174.

0.

0.

-369.

DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED		ED DATE SOLD
APPLE I	NC			PUF	RCHASED	09/24/	08 02/18/09
		(C) VALUE AT TIME OF ACO.	EXPENSE	OF			(F) AIN OR LOSS
	189.	· · · · · · · · · · · · · · · · · · ·	•	0.		0.	-72.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		ED DATE SOLD
APPLE I	NC	_		PUF	RCHASED	10/03/	08 02/18/09
		(C) VALUE AT	EXPENSE	OF			(F) AIN OR LOSS
	754.		•			0.	-42.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED		ED DATE SOLD
APPLE I	NC			PUF	RCHASED	11/13/	08 03/03/09
	(B) GROSS SALES PRICE	(C) VALUE AT	EXPENSE		(E)		(F) AIN OR LOSS
	443.	450	-			0.	-7.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIR	
ARCHER	DANIELS MIDLAND	_		PUF	RCHASED	09/24/	08 01/28/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		(F) AIN OR LOSS

		···		_					_	
DESCRIE	(A) PTION OF	PROPERTY					MANNER CQUIRED	DATE ACQUIR		DATE SOLD
ARCHER	DANIELS	MIDLAND	-			PU	RCHASED	09/24/	08	02/03/09
		B) OSS	(C) VALUE	አጥ	(D) EXPENSE	OF	(E)		((F)
		PRICE	TIME OF		SALE	Or	DEPRE	C. G	AIN	OR LOSS
		843.	· - · · - · · ·	734.		0.		0.		109.
DESCRIE	(A) PTION OF	PROPERTY					MANNER CQUIRED	DATE ACQUIR		DATE SOLD
ARCHER	DANIELS	MIDLAND				PU	RCHASED	09/24/	08	02/09/09
	GRO	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E)	c. G		(F) OR LOSS
		581.		473.		0.		0.		108.
DESCRIE	(A) PTION OF	PROPERTY					MANNER CQUIRED	DATE ACQUIR		DATE SOLD
AT&T			_			PU.	RCHASED	03/03/	09	11/06/09
	-	В)	(C)		(D)		(E)		((F)
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPRE	c. G	AIN	OR LOSS
		906.		787.		0.		0.		119.
DESCRIE	(A) PTION OF	PROPERTY					MANNER CQUIRED	DATE ACQUIR		DATE SOLD
AT&T			_			PU.	RCHASED	03/03/	09	12/15/09
		B)	(C)	ъm.	(D)	OE.	(E)		((F)
		OSS PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPRE	c. G	AIN	OR LOSS
		527.		427.		0.	_	0.		100.

DESCRIP	(A) FION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
AT&T				PUR	CHASED	04/0	2/09	12/15/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
	999.	968.		0.		0.	_	31.
DESCRIP	(A) FION OF PROPERTY	_			ANNER QUIRED	DA ACQU		DATE SOLD
BANK OF	AMERICA	_		PUR	CHASED	12/1	1/08	01/28/09
	(B) GROSS SALES PRICE	(C) VALUE AT	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F) OR LOSS
-	530.	1,120.		0.	DEPRE	0.	GAIN	-590 .
DESCRIP'	(A) FION OF PROPERTY	_		AC	ANNER QUIRED CHASED	DA ACQU 08/1	IRED	DATE SOLI
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
-	1,020.	1,789.		0.		0.		-769.
DESCRIP	(A) FION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLI
BOEING		_		PUR	CHASED	08/2	2/08	04/02/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	113.	195.		0.		0.		-82.



DESCRIP	(A) FION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	ED DATE SOLD
BOEING		_		PUF	RCHASED	08/22/0	08 04/22/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GZ	AIN OR LOSS
	751.	1,301.		0.		0.	-550.
DESCRIP	(A) FION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	ED DATE SOLD
BOEING		-		PUF	RCHASED	09/04/0	04/22/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c cz	(F) AIN OR LOSS
-	188.	313.		0.		0.	-125.
	(A) FION OF PROPERTY	_		A(MANNER CQUIRED	DATE ACQUIRE	
BOEING	(B)	(C)	(D)	PUF	RCHASED (E)	09/04/0	05/01/09 (F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C. G	AIN OR LOSS
	535.	813.		0.		0.	-278.
DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	ED DATE SOLD
BOEING		_		PUF	RCHASED	10/03/0	05/01/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a a	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	0. GA	AIN OR LOSS
	82.	109.		0.		٠.	-21.



DESCRIP	(A) TION OF	PROPERTY						ANNER QUIRED		TE IRED	DAT	E SO)LD
BOEING		· · · · · · · · · · · · · · · · · · ·				I	PUR	CHASED	10/0	3/08	05	/13/	09
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OI	ŗ	(E)	С.	GAIN	(F)	LOSS	;
<u>-</u>		429.		545.		(<u> </u>		0.			-11	.6.
DESCRIP	(A) TION OF	PROPERTY						ANNER QUIRED		TE VIRED	DAT	E SO)LE
BOEING						I	PUR	CHASED	10/2	1/08	05	/13/	09
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OI	?	(E) DEPRE	c.	GAIN	(F)	LOSS	;
-		300.		324.		().		0.			-2	24.
DESCRIPT	(A) FION OF	PROPERTY	_	-		_		ANNER QUIRED		TE IRED	DAT	E SC)LD
CHARLES	SCHWAB					I	PUR	CHASED	06/2	2/07	10	/19/	09
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OI	?	(E) DEPRE	c.	GAIN	(F)	LOSS	;
-		648.		720.		(<u> </u>		0.			-7	2.
DESCRIP	(A) TION OF	PROPERTY						ANNER QUIRED		TE VIRED	DAT	E SC)LD
CITIGRO	JP		_			I	PUR(CHASED	01/2	4/08	01	/23/	09
	GRO	B) DSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OI	?	(E)	C.	GATN	(F)	LOSS	.
~		137.		1,084.		(o.		0.			-94	

(A)

DESCRIPTION OF PROPERTY



DESCRIPT	(A) FION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	
CITIGROU	JP	_		PUR	CHASED	07/17/	08 01/23/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. G	(F) AIN OR LOSS
_	62.	319.		0.		0.	-257.
DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	
CITIGROU	JP	_		PUR	CHASED	09/19/	08 01/23/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. G	(F) AIN OR LOSS
	401.	2,447.		0.		0.	-2,046.
DESCRIPT	(A) TION OF PROPERTY				IANNER QUIRED	DATE ACQUIR	
CITIGROU	JP	_		PUR	CHASED	09/30/	08 01/23/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. G	(F) AIN OR LOSS
_	103.	622.	 	0.		0.	-519.

•	45.	236.		0.	0.	-19	1.
	SALES PRICE	TIME OF ACQ.	SALE		DEPREC.	GAIN OR LOSS	;
	(B) GROSS	(C) VALUE AT	(D) EXPENSE (Դ ₽	(E)	(F)	
CITIGRO	UP			PURC	CHASED 10/	03/08 01/23/	09

DATE

ACQUIRED ACQUIRED DATE SOLD

MANNER

COLGATE PALMOLIVE								
(B) (C) VALUE AT EXPENSE OF DEPREC. GAIN OR LOSS 1,491. 1,211. 0. 0. 0. 28 (A) MANNER ACQUIRED ACQUIRED DATE SO COMCAST CORP CL A PURCHASED OF SALE DEPREC. GAIN OR LOSS 534. 680. 0. 0. 014 (A) DESCRIPTION OF PROPERTY (B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF DEPREC. GAIN OR LOSS 534. 680. 0. 0. 014 (A) DESCRIPTION OF PROPERTY COMCAST CORP CL A PURCHASED 02/20/08 03/05/ (B) (C) (D) (E) (F) GROSS VALUE AT ACQUIRED ACQUIRED DATE SO COMCAST CORP CL A PURCHASED 02/20/08 03/05/ (B) (C) (D) (E) (F) MANNER ACQUIRED ACQUIRED DATE SO (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF SALE DEPREC. GAIN OR LOSS 121. 200. 0. 0. 07 DESCRIPTION OF PROPERTY ACQUIRED DATE SO (A) DESCRIPTION OF PROPERTY ACQUIRED DATE SO (B) (C) (D) (E) (F) MANNER ACQUIRED ACQUIRED DATE SO (A) DESCRIPTION OF PROPERTY ACQUIRED DATE SO (A) DESCRIPTION OF PROPERTY ACQUIRED DATE SO (B) (C) (D) (E) (F)								DATE SOLD
GROSS SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS	COLGATE PALMOLIVE			PU	RCHASED	04/0	7/09	09/15/09
SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS				ΩF.	(E)			(F)
MANNER DATE ACQUIRED DATE SO				<u> </u>	DEPRE	C.	GAIN	OR LOSS
DESCRIPTION OF PROPERTY COMCAST CORP CL A (B) (C) VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. (A) DESCRIPTION OF PROPERTY COMCAST CORP CL A (B) (C) VALUE AT EXPENSE OF DEPREC. GAIN OR LOSS ALES PRICE TIME OF ACQ. (C) (D) (E) (F) MANNER ACQUIRED ACQUIRED DATE SO DEPREC. (A) DESCRIPTION OF PROPERTY (B) (C) (D) (E) (F) COMCAST CORP CL A (B) (C) (D) (E) (F) DESCRIPTION OF PROPERTY (A) DESCRIPTION OF PROPERTY (B) (C) (D) (E) (F) DESCRIPTION OF PROPERTY (A) DESCRIPTION OF PROPERTY (B) (C) (D) (E) (F) MANNER ACQUIRED ACQUIRED DATE ACQUIRED DATE SO DEPREC. (A) DESCRIPTION OF PROPERTY (B) (C) (D) (E) (F)	1,491.	1,211.		0.	-	0.		280.
(B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF SALE DEPREC. GAIN OR LOSS 534. 680. 0. 0. 014 (A) MANNER ACQUIRED ACQUIRED DATE SO COMCAST CORP CL A PURCHASED 02/20/08 03/05/ (B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS 121. 200. 0. 07 (A) DESCRIPTION OF PROPERTY ACQUIRED DATE SO (B) (C) (D) (E) (F) MANNER ACQUIRED DATE SO (A) DESCRIPTION OF PROPERTY ACQUIRED ACQUIRED DATE SO (B) (C) (D) (E) (F)								DATE SOLD
GROSS SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS	COMCAST CORP CL A			PU	RCHASED	02/2	0/08	01/28/09
S34. 680. 0. 0. -14	GROSS	VALUE AT	EXPENSE	OF		~	G1 T1	
MANNER DATE ACQUIRED ACQUIRED DATE SO			SALE		DEPRE		GAIN	
DESCRIPTION OF PROPERTY COMCAST CORP CL A (B) (C) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. (A) DESCRIPTION OF PROPERTY COMCAST CORP CL A (B) (C) (C) (D) (E) (F) (F) MANNER ACQUIRED ACQUIRED DATE SO (A) DESCRIPTION OF PROPERTY COMCAST CORP CL A (B) (C) (D) (E) (F)	534.	680.		0.		0.		-146.
(B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS 121. 200. 0. 07 MANNER DATE ACQUIRED ACQUIRED DATE SO COMCAST CORP CL A PURCHASED 03/17/08 03/05/ (B) (C) (D) (E) (F)								DATE SOLD
GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS 121. 200. 0. 07 CAD MANNER DATE ACQUIRED ACQUIRED DATE SO DESCRIPTION OF PROPERTY ACQUIRED DATE SO DESCRIPTION OF PROPERTY PURCHASED 03/17/08 03/05/	COMCAST CORP CL A			PU	RCHASED	02/2	0/08	03/05/09
SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS				OE.	(E)			(F)
(A) DESCRIPTION OF PROPERTY COMCAST CORP CL A (B) (C) MANNER DATE ACQUIRED ACQUIRED 03/17/08 03/05/				Or	DEPRE	c	GAIN	OR LOSS
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	121.	200.		0.		0.		-79.
(B) (C) (D) (E) (F)								DATE SOLD
	COMCAST CORP CL A			PU	RCHASED	03/1	7/08	03/05/09
GROSS VALUE AT EXPENSE OF				^-	(E)			(F)
SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS				OF.	DEPRE	c.	GAIN	OR LOSS
559. 874. 0. 031								

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED			DATE SOLD
COMCAST CORP CL A	- <u>-</u>		PUR	CHASED	03/1	7/08	03/20/09
(B) GROSS	(C) VALUE AT		OF	(E)	_		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
38.	57.		0.		0.		-19.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED			DATE SOLD
COMCAST CORP CL A	_		PUR	CHASED	05/1	3/08	03/20/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.		OF	(E) DEPRE	C.	GATN	(F)
467.	815.		0.		0.		-348.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
CVS CAREMARK CORP	_		PUR	CHASED	10/1	8/07	05/06/09
(B) GROSS	(C) VALUE AT		OF	(E)		G1 T1	(F)
SALES PRICE	TIME OF ACQ.			DEPRE		GAIN	OR LOSS
1,107.	1,400.		0.		0.		-293.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD
CVS CAREMARK CORP	_		PUR	CHASED	10/1	8/07	12/28/09
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
485.	600.		0.		0.		-115.

	(A)				IANNER		TE	
DESCRIE	TION OF PROPERTY	_		AC	QUIRED	ACQU	IRED	DATE SOLD
DELL IN	ic			PUF	RCHASED	04/2	8/09	12/09/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
	1,103.	932.		0.		0.		171.
DESCRIE	(A) PTION OF PROPERTY	_			MANNER CQUIRED		TE UIRED	DATE SOLD
DELL IN	1C			PUF	RCHASED	06/2	3/09	12/09/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	454.	452.		0.		0.		2.
DESCRIE	(A) PTION OF PROPERTY				AANNER CQUIRED		TE UIRED	DATE SOLD
		_		_A(ACQU		DATE SOLD 03/13/09
	PTION OF PROPERTY PLC SPON ADR (B)	(C)	(D)	PUF	CQUIRED	ACQU	JIRED	
	PTION OF PROPERTY PLC SPON ADR	_	(D) EXPENSE SALE	PUF	CQUIRED	ACQU 06/2	2/07	03/13/09
	PTION OF PROPERTY PLC SPON ADR (B) GROSS	(C) VALUE AT	EXPENSE	PUF	CQUIRED RCHASED	ACQU 06/2	2/07	03/13/09 (F)
DIAGEO	PTION OF PROPERTY PLC SPON ADR (B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ. 1,848.	EXPENSE	PUF OF	CQUIRED RCHASED	06/2 06/2 DA	2/07	03/13/09 (F) OR LOSS
DESCRIE	PTION OF PROPERTY PLC SPON ADR (B) GROSS SALES PRICE 940.	(C) VALUE AT TIME OF ACQ. 1,848.	EXPENSE	OF O. AC	CQUIRED CCHASED (E) DEPRE	O6/2 C. DA ACQU	GAIN CATE	03/13/09 (F) OR LOSS -908.
DESCRIE	PTION OF PROPERTY PLC SPON ADR (B) GROSS SALES PRICE 940. (A) PTION OF PROPERTY PLC SPON ADR (B)	(C) VALUE AT TIME OF ACQ. 1,848.	EXPENSE SALE	OF O. NAC	CQUIRED (E) DEPRE	O6/2 C. DA ACQU	GAIN TEURED	03/13/09 (F) OR LOSS -908. DATE SOLD
DESCRIE	PTION OF PROPERTY PLC SPON ADR (B) GROSS SALES PRICE 940. (A) PTION OF PROPERTY PLC SPON ADR	(C) VALUE AT TIME OF ACQ. 1,848.	EXPENSE	OF O. NAC	CQUIRED CCHASED (E) DEPRE	06/2 0. 0. DA ACQU	GAIN GAIN GAIN GAIN GAIN GAIN GAIN GAIN GAIN GAIN	03/13/09 (F) OR LOSS -908. DATE SOLD 03/17/09

				_			
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
DIAGEO PLC SPON ADR	_		PUF	RCHASED	12/2	0/07	03/17/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		(E) DEPRE	c.	GAIN	(F)
484.	937.		0.		0.		-453.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED			DATE SOLD
EATON CORPORATION	_		PUF	RCHASED	06/1	6/08	01/13/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
443.	865.		0.		0.		-422.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED			DATE SOLD
EATON CORPORATION	_		PUF	RCHASED	07/1	5/08	01/13/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		(E) DEPRE		GAIN	(F)
49.	70.		0.		0.		-21.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD
EATON CORPORATION	_		PUF	CHASED	07/1	5/08	01/28/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)

841.

0.

0.

-283.

	-								
DESCRIP	(A) TION OF PROPERTY					ANNER QUIRED			DATE SOLD
ESTEE L	AUDER CO INC CL	A			PUR	CHASED	12/20	/07	04/28/09
	(B) GROSS	(C) VALUE		(D) EXPENSE	OF	(E)	_		(F)
_	SALES PRICE	TIME OF	ACQ.	SALE		DEPRE	c. 	GAIN	OR LOSS
	426.		652.		0.		0.		-226.
DESCRIP	(A) TION OF PROPERTY					ANNER QUIRED	DAT ACQUI		DATE SOLD
EXELON (CORP				PUR	CHASED	06/22	/07	02/11/09
	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	C		(F) OR LOSS
-	499.	TIME OF	635.		0.	DEFRE	<u> </u>	GAIN	-136.
	(A) TION OF PROPERTY	_			AC	ANNER QUIRED	DAT ACQUI	RED	DATE SOLD
EXELON (CORP				PUR	CHASED	06/22	/07	11/02/09
	(B)	(C)	3.00	(D)	O.E.	(E)			(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	373.		564.		0.		0.		-191.
DESCRIP'	(A) TION OF PROPERTY					ANNER QUIRED	DAT ACQUI		DATE SOLD
EXELON (CORP	_			PUR	CHASED	07/27	/07	11/02/09
	(B) GROSS	(C) VALUE	AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF		SALE		DEPRE	c.	GAIN	OR LOSS
_									

DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
EXELON	CORP			PUF	CHASED	10/1	6/07	11/02/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)		CATN	(F)
	233.	391.		0.		0.	GAIN	-158.
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD
EXELON	CORP			PUR	CHASED	10/1	6/07	12/22/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.		OF	(E) DEPRE	C		(F)
	347.	547.		0.		0.		-200.
DESCRIP EXELON	(A) TION OF PROPERTY CORP			AC	ANNER QUIRED	ACQU	IRED	DATE SOLD 12/22/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE		(E)			(F)
	695.	1,131.		0.		0.		-436.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
EXXON M	OBIL			PUR	CHASED	05/2	1/08	04/07/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	69.	94.		0.		0.		-25.



(A)			м	ANNER	DATE	
DESCRIPTION OF PROPERTY				QUIRED		DATE SOLD
GENENTECH TEND	_		PUR	CHASED	01/18/08	03/26/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.			DEPRE	C. GAIN	OR LOSS
570.	415.		0.		0.	155.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		DATE SOLD
GENERAL ELECTRIC	_		PUR	CHASED	08/28/08	07/13/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
69.	173.		0.	<u> i, </u>	0.	-104.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		DATE SOLD
GENERAL ELECTRIC	_		PUR	CHASED	09/04/08	07/13/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAIN	OR LOSS
286.	695.		0.		0.	-409.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC	_		PUR	CHASED	09/16/08	07/13/09
(B)	(C)	(D)	0.5	(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C. GAIN	OR LOSS
411.	888.		0.		0.	-477.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
EXXON MOBIL	_		PU	RCHASED	06/0	9/08	04/07/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
1,030.	1,325.		0.		0.		-295.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
GENENTECH INC	-		PU	RCHASED	10/2	5/07	03/10/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c	GAIN	OR LOSS
1,010.	822.		0.		0.		188.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLI
GENENTECH TEND	_		PU	RCHASED	10/2	5/07	03/26/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OE.	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE	OF	DEPRE	c.	GAIN	OR LOSS
95.	75.		0.		0.		20.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
GENENTECH TEND	_		PU	RCHASED	11/2	0/07	03/26/09
(B)	(C)	(D)	ΟĒ	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS

(A) DESCRIPTION OF PROPERTY					ANNER QUIRED	DA' ACQU	TE IRED	DATE SOLD
GENERAL ELECTRIC	_			PUR	CHASED	02/0	9/09	07/13/09
(B) GROSS	(C) VALUE	АТ	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF	ACQ.	SALE		DEPRE	c	GAIN	OR LOSS
469.		516.		0.		0.		-47.
(A) DESCRIPTION OF PROPERTY					IANNER QUIRED	DA' ACQU		DATE SOLD
GENERAL ELECTRIC	_			PUR	CHASED	02/1	8/09	07/13/09
(B) GROSS	(C) VALUE		(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF	ACQ.	SALE		DEPRE	c. —— -	GAIN	OR LOSS
69.		65.		0.		0.		4.
(A) DESCRIPTION OF PROPERTY					IANNER CQUIRED	DA' ACQU		DATE SOLD
GENERAL ELECTRIC	_							
CLICATE LLLCINIC				PUR	CHASED	02/1	8/09	10/22/09
(B)	(C) VALUE	ል ጥ	(D) EXPENSE		CHASED	02/1		10/22/09 (F)
	(C) VALUE TIME OF		(D) EXPENSE SALE					
(B) GROSS	VALUE		EXPENSE		(E)			(F)
(B) GROSS SALES PRICE	VALUE TIME OF	ACQ.	EXPENSE	OF 0.	(E)	c.	GAIN	(F) OR LOSS
(B) GROSS SALES PRICE 598.	VALUE TIME OF	ACQ.	EXPENSE	0. MAC	(E) DEPRE	0.	GAIN TE IRED	(F) OR LOSS
(B) GROSS SALES PRICE 598. (A) DESCRIPTION OF PROPERTY GENERAL ELECTRIC (B)	VALUE TIME OF	ACQ. 423.	EXPENSE SALE	OF O. AC PUR	(E) DEPRE	O. DA' ACQU	GAIN TE IRED 0/09	(F) OR LOSS 175. DATE SOLD
(B) GROSS SALES PRICE 598. (A) DESCRIPTION OF PROPERTY GENERAL ELECTRIC	VALUE TIME OF	ACQ. 423.	EXPENSE SALE	OF O. AC PUR	DEPREC	0. DA' ACQU	GAIN TE IRED 0/09	(F) OR LOSS 175. DATE SOLD 10/22/09

		701	<u>'</u>						
DESCRIPT	(A) CION OF PROPERTY					MANNER ACQUIRED		TE JIRED	DATE SOLD
GENERAL	ELECTRIC	_			P	URCHASED	09/0	9/09	10/22/09
	(B)	(C)	3.50	(D)	0.77	(E	:)		(F)
	GROSS SALES PRICE	VALUE TIME OF		EXPENSE SALE	OF.	DEPR	EC.	GAIN	OR LOSS
_	46.		45.		0).	0.		1.
DESCRIPT	(A) CION OF PROPERTY					MANNER ACQUIRED		ATE JIRED	DATE SOLD
GOLDMAN	SACHS GRP INC	_			P	URCHASED	07/1	7/08	04/02/09
	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	, DEPR		GAIN	(F)
_	1,486.		2,389.		0),	0.		-903.
DESCRIPT	(A) TION OF PROPERTY					MANNER ACQUIRED		ATE JIRED	DATE SOLD
GOLDMAN	SACHS GRP INC	_			P	URCHASEL	07/1	7/08	07/08/09
	(B) GROSS	(C) VALUE	АТ	(D) EXPENSE	OF	, (E	:)		(F)
_	SALES PRICE	TIME OF		SALE		DEPR	EC.	GAIN	OR LOSS
	686.		919.		0).	0.		-233.
DESCRIPT	(A) TION OF PROPERTY					MANNER ACQUIREI		ATE JIRED	DATE SOLD
GOLDMAN	SACHS GRP INC	_			P	URCHASEL	08/1	12/08	07/13/09
	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	, DEPR		GAIN	(F)

743.

0.

0.

-100.

THE N	NEVADA B	IGHORNS F	OUNTION					88-0398947
DESCRIE	(A) PTION OF	PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
GOOGLE	INC CL	A	_		PUI	RCHASED	12/02/0	02/11/09
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. G	(F) AIN OR LOSS
		1,800.	1,354.		0.		0.	446.
DESCRIE	(A) PTION OF	PROPERTY				MANNER CQUIRED	DATE ACQUIRE	ED DATE SOLD
HALLIBU	JRTON CO		_		PUI	RCHASED	06/22/0	02/09/09
	GR	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) AIN OR LOSS
		667.	1,204.		0.		0.	-537.
DESCRIE	(A) PTION OF	PROPERTY				MANNER CQUIRED	DATE ACQUIRE	ED DATE SOLD
HALLIBU	TRTON CO		-		PU	RCHASED	06/22/0	11/02/09
	GRO	B) OSS PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. G	(F) AIN OR LOSS
	*****	1,187.	1,416.		0.		0.	-229.

DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ILL TOO	L WORKS INC	_		PURCHASED	03/10/09	06/30/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE ((E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	DEPRE	C. GAIN	OR LOSS
	372.	276.		0.	0.	96.

	 						
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
ILL TOOL WORKS INC	_		PUR	CHASED	03/1	0/09	11/23/09
(B)	(C)	(D)	0.77	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
850.	470.		0.		0.		380.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
INTEL CORP	_		PUR	CHASED	06/2	2/07	02/18/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	с.	GAIN	OR LOSS
965.	1,711.		0.		0.		-746.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLI
INVESCO LTD	_		PUR	CHASED	01/2	4/08	09/21/09
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
558.	649.		0.		0.		-91.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLI
JOHNSON & JOHNSON	_		PUR	CHASED	08/02	2/07	03/20/09
(B)	(C)	(D)	O.E.	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
823.	976.		0.	.	0.		-153.

	(A)				•	IANNE R	DA ^t	me	
DESCRIPT	ION OF PROPERTY					CQUIRED		IRED	DATE SOLD
JPMORGAN	CHASE & CO	_			PUI	RCHASED	06/1	9/08	02/18/09
	(B) GROSS	(C) VALUE AT		(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF AC		SALE		DEPRE	c.	GAIN	OR LOSS
	21.	 	37.		0.	······································	0.		-16.
DESCRIPT	(A) ION OF PROPERTY					MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
JPMORGAN	CHASE & CO	_			PUI	RCHASED	07/0	2/08	02/18/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF AC		(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
	576.		38.		0.		0.		-362.
DESCRIPT	(A) ION OF PROPERTY					MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
JPMORGAN	CHASE & CO	_			PUI	RCHASED	09/1	9/08	02/18/09
	(B)	(C)		(D)	OF	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF AC		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	107.	2	21.		0.		0.		-114.
DESCRIPT	(A) ION OF PROPERTY					MANNER CQUIRED	DA ACQU		DATE SOLD
JPMORGAN	CHASE & CO	_			PUI	RCHASED	09/1	9/08	03/03/09
	(B) GROSS	(C) VALUE AT		(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF AC	Q •	SALE		DEPRE	c.	GAIN	OR LOSS
	519.	1,1	08.		0.		0.		-589.

JUNIPER NETWORKS								•	
C									DATE SOLD
GROSS SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS	JUNIPER NETWORKS	_			PU	RCHASED	04/0	7/09	07/08/09
DESCRIPTION OF PROPERTY MANNER ACQUIRED DATE ACQUIRED DATE ACQUIRED DATE ACQUIRED DATE ACQUIRED DATE ACQUIRED DATE ACQUIRED DATE ACQUIRED DATE ACQUIRED DATE ACQUIRED DEPREC. GAIN OR LOSS	GROSS	VALUE A		EXPENSE	OF		C.		
DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD	·				0.				277.
C	·								DATE SOLD
SALES PRICE	JUNIPER NETWORKS				PU	RCHASED	04/0	7/09	10/28/09
Ca Manner Date Acquired GROSS	VALUE A		EXPENSE	OF		~	G2 T11		
DESCRIPTION OF PROPERTY JUNIPER NETWORKS (B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF DEPREC. GAIN OR LOSS 727. 440. 0. 0. 287 (A) MANNER ACQUIRED DATE SOL (B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF DEPREC. GAIN OR LOSS (A) DESCRIPTION OF PROPERTY LOWES COMPANIES (B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF		TIME OF A		SALE		DEPRE		GAIN	V
DESCRIPTION OF PROPERTY JUNIPER NETWORKS (B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS 727. 440. 0. 0. 287 (A) DESCRIPTION OF PROPERTY LOWES COMPANIES (B) (C) (D) (E) (F) MANNER DATE ACQUIRED DATE SOLE ACQUIRED ACQUIRED DATE SOLE (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF	633.		394.		· ·				241.
(B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS 727. 440. 0. 0. 0. 287 DESCRIPTION OF PROPERTY LOWES COMPANIES PURCHASED 05/06/08 07/30/0 (B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF		_							DATE SOLI
GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS 727. 440. 0. 0. 0. 287 MANNER ACQUIRED ACQUIRED DATE SOLE LOWES COMPANIES PURCHASED 05/06/08 07/30/0 (B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF	JUNIPER NETWORKS				PU	RCHASED	04/0	7/09	11/23/09
SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS 727. 440. 0. 0. 287 (A) DESCRIPTION OF PROPERTY LOWES COMPANIES (B) (C) GROSS (C) (D) (E) (F)						(E)			(F)
(A) DESCRIPTION OF PROPERTY LOWES COMPANIES (B) (C) (C) (D) (E) (F) GROSS WANNER ACQUIRED ACQUIRED DATE SOL 05/06/08 07/30/0					OF	DEPRE	c.	GAIN	OR LOSS
DESCRIPTION OF PROPERTY LOWES COMPANIES (B) (C) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF	727.		440.		0.		0.		287.
(B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF									DATE SOLI
GROSS VALUE AT EXPENSE OF	LOWES COMPANIES				PU	RCHASED	05/0	6/08	07/30/09
	GROSS	VALUE A		EXPENSE	OF		c.	GAIN	
558. 637. 0. 079					0 -				-79.

THE NEVADA BIO	JIIOKNO F	JOIN 101	_								
(A) DESCRIPTION OF I	PROPERTY						NNER UIRED	DA ACQU		DATE	SOLD
MC DONALDS CORP		_			P	URC	HASED	09/1	1/08	02/	09/09
(B)		(C)		(D)		_	(E)			(F)	
GROS SALES I		VALUE TIME OF		EXPENSE SALE	OF	•	DEPRE	c.	GAIN	OR L	oss
	881.		964.		0).		0.			-83.
(A) DESCRIPTION OF I	PROPERTY						NNER UIRED	DA ACQU		DATE	SOLD
MC DONALDS CORP		-			F	URC	HASED	09/1	1/08	03/	13/09
(B		(C)		(D)	^-	-	(E)			(F)	
GROS SALES I		VALUE TIME OF		EXPENSE SALE	OF	r	DEPRE	c.	GAIN	OR L	oss
	576.		707.		C).		0.			-131.
(A) DESCRIPTION OF 1	PROPERTY						NNER UIRED	DA ACQU	TE IRED	DATE	SOLD
MC DONALDS CORP					F	URC	HASED	09/1	1/08	06/	03/09
(B		(C)		(D)	^-	-	(E)			(F)	
GROS SALES 1		VALUE TIME OF		EXPENSE SALE	OF	ŗ	DEPRE	c.	GAIN	OR L	oss
	485.		514.		C).		0.			-29.
(A) DESCRIPTION OF 1	PROPERTY						NNER UIRED	DA ACQU	TE IRED	DATE	SOLD
MC DONALDS CORP		_			F	PURC	HASED	09/1	9/08	06/	03/09
(B		(C)	3.00	(D)	^-	-	(E)			(F)	
GROS SALES		VALUE TIME OF		EXPENSE SALE	OF	.	DEPRE	c	GAIN	OR L	oss

129.

0.

-8.

0.

(A) DESCRIPTION OF PROPERTY				F	MANNER CQUIRED		ED DATE SOLD
MC DONALDS CORP	_			PU	RCHASED	09/19/0	06/17/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) AIN OR LOSS
581.	111111 01	643.		0.		0.	-62.
(A) DESCRIPTION OF PROPERTY				1	MANNER ACQUIRED	DATE ACQUIRE	ED DATE SOLD
MC DONALDS CORP	_			PU	JRCHASED	09/19/0	07/17/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	C. G	(F) AIN OR LOSS
346.		386.		0 .	,	0.	-40.
(A) DESCRIPTION OF PROPERTY				7	MANNER ACQUIRED	DATE ACQUIRE	ED DATE SOLD
MC DONALDS CORP	_			PU	JRCHASED	09/30/0	07/17/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	C. GI	(F) AIN OR LOSS
404.	TIME OF	427.		0 .		0.	-23.
(A) DESCRIPTION OF PROPERTY				1	MANNER ACQUIRED	DATE ACQUIRE	ED DATE SOLD
MC DONALDS CORP				PU	JRCHASED	09/30/0	07/23/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	C. G!	(F) AIN OR LOSS
279.		305.		0 .		0.	-26.

		_						
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DAT ACQUI		DATE SOLD
MC DONALDS CORP				PUI	RCHASED	10/03	3/08	07/23/09
(B) GROSS	(C) VALUE	ΑT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF	ACQ.	SALE		DEPRE	c	GAIN	OR LOSS
279.		303.		0.		0.	.	-24.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DAT ACQUI		DATE SOLD
MC DONALDS CORP	_			PU	RCHASED	10/03	3/08	07/27/09
(B) GROSS	(C) VALUE		(D) EXPENSE	OF	(E)	~	<i>a.</i>	(F)
SALES PRICE	TIME OF	ACQ.	SALE		DEPRE	 	GAIN	OR LOSS
726.		789.		0.		0.		-63.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DAT ACQUI		DATE SOLD
MERCK & CO	_			PU	RCHASED	07/05	5/07	08/04/09
(B) GROSS	(C) VALUE	አ ጥ	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF		SALE	01	DEPRE	c	GAIN	OR LOSS
327.		546.		0.		0.		-219.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DA! ACQU:		DATE SOLD
MERCK & CO	_			PU	RCHASED	10/10	0/07	08/04/09
(B)	(C)	λm	(D) EXPENSE	OF	(E)			(F)
GROSS SALES PRICE	VALUE TIME OF		SALE	O F	DEPRE	C.	GAIN	OR LOSS
417.		746.		0.	- -	0.		-329.

(A) DESCRIPTION OF PROPI	₹RͲY				IANNER CQUIRED			DATE SOLD
MICROSOFT CORP								04/07/09
(B) GROSS SALES PRICI		AT	(D) EXPENSE SALE		(E)	C.		(F)
	00.	474.		0.		0.		-174.
(A) DESCRIPTION OF PROPI	ERTY				MANNER CQUIRED			DATE SOLD
MICROSOFT CORP				PUF	RCHASED	02/0	7/08	04/07/09
(B) GROSS SALES PRICE	(C) VALUE TIME OF	AT			(E)	C.		(F) OR LOSS
	56.	538.		0.		0.		-182.
(A) DESCRIPTION OF PROPI	ERTY			AC	MANNER CQUIRED	ACQU	IRED	DATE SOLD
MICROSOFT CORP	4-1		4-1	PUF		02/2		04/07/09
(B) GROSS SALES PRICI		AT	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	75.	112.		0.		0.		-37.
(A) DESCRIPTION OF PROPI	ERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
MICROSOFT CORP				PUF	RCHASED	02/2	8/08	06/23/09
(B) GROSS SALES PRICI	(C) VALUE TIME OF	AT	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F)
	11ME OF	642.	SALE	0.	DEFRE	0.	GAIN	-102.

DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
MICROSOF	FT CORP	_		PUI	RCHASED	04/2	4/08	06/23/09
	(B)	(C)	(D)	OΠ	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS
	399.	542.		0.		0.		-143.
DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
MONSANTO	о со	_		PUI	RCHASED	06/1	7/09	10/28/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	0	CATN	(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	 -	GAIN	
	1,771.	2,053.		0.	· · · · · · · · · · · · · · · · · · ·	0.		-282.
DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
MONSANTO	o co	_		PUI	RCHASED	07/1	7/09	10/28/09
	(B)	(C)	(D)	OΠ	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	709.	752.		0.		0.		-43.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
NEWS COF	RP LTD CL A	_		PUI	RCHASED	12/0	8/08	12/02/09
	(B)	(C)	(D)		(E)			(F)
	anoaa	173 T TTD 3 M						
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR LOSS

DESCRII	(A) PTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
NEWS CO	ORP LTD CL A	_		PUI	RCHASED	12/0	8/08	12/28/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	545.	353.		0.		0.		192.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
ORACLE	CORP	_		PUI	RCHASED	10/2	4/08	06/03/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.		OF	(E)	c.	GAIN	(F)
	404.	326.		0.		0.		78.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE	DATE SOLD
ORACLE	CORP	_		PUI	RCHASED	10/2	4/08	06/17/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
	1,006.	815.		0.		0.		191.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
ORACLE	CORP	_		PUI	RCHASED	10/2	4/08	08/06/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E) DEPRE	C	CA TN	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPKE		GAIN	OR LOSS
	85.	65.		0.		0.		20.

THE NEVADA BIGH	HORNS F	MOITTION	_ 1							88-03	98947
(A) DESCRIPTION OF PR	ROPERTY						NNER QUIRED	DA ACQU		DATE	SOLD
ORACLE CORP					I	PURC	HASED	11/2	0/08	08/	06/09
(B) GROSS SALES PR		(C) VALUE TIME OF		(D) EXPENSE SALE	OI	Ŧ	(E)	c	GATN	(F)	oss
- CADEO FI	233.	TIME OF	176.		(0.			57.
(A) DESCRIPTION OF PR	ROPERTY						NNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
PEPSICO INC NC		_			I	PURC	HASED	06/2	2/07	03/	20/09
(B) GROSS SALES PR		(C) VALUE TIME OF		(D) EXPENSE SALE	OI	?	(E)	c.	GAIN	(F)	oss
	752.		975.		(. -		0.			-223.
(A) DESCRIPTION OF PR	ROPERTY						NNER QUIRED	DA ACQU		DATE	SOLD
PEPSICO INC NC		_			I	PURC	CHASED	06/2	2/07	03/	27/09
(B) GROSS SALES PF		(C) VALUE TIME OF		(D) EXPENSE SALE	OI	F	(E)	c.	GAIN	(F) OR L	oss
	786.		975.		(<u> </u>		0.			-189.
(A) DESCRIPTION OF PR	ROPERTY			· —			ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
PEPSICO INC NC		_			1	PURC	CHASED	06/2	8/07	03/	27/09

(D)

EXPENSE OF

SALE

0.

(E)

DEPREC.

0.

(C) VALUE AT TIME OF ACQ.

197.

(B)

GROSS SALES PRICE

157.

(F)

GAIN OR LOSS

-40.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
PEPSICO INC NC	_		PUI	RCHASED	06/2	8/07	06/17/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	~		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
692.	852.		0.		0.		-160.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
PEPSICO INC NC			PUI	RCHASED	09/1	3/07	06/17/09
(B) GROSS	(C) VALUE AT		OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C•	GAIN	OR LOSS
373.	489.		0.		0.		-116.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
PEPSICO INC NC	_		PUI	RCHASED	09/1	3/07	07/23/09
(B)	(C)	(D)	~=	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
508.	629.		0.		0.		-121.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
PEPSICO INC NC			PU	RCHASED	10/1	5/08	07/23/09
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
56.	53.		0.		0.		3.

(A) DESCRIPTION OF PROPERTY				NNER JIRED <i>1</i>	DATE ACQUIRED	DATE SOLD
PEPSICO INC NC	_		PURCI	HASED 1	10/15/08	08/06/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ		<u> </u>	DEPREC	. GAIN	OR LOSS
753.	68	6.	0.		0.	67.
(A) DESCRIPTION OF PROPERTY				NNER UIRED 1	DATE ACQUIRED	DATE SOLD
PEPSICO INC NC	-		PURC	HASED :	10/21/08	08/06/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ	(D) EXPENSE . SALE	_	(E)	. GAIN	(F)
116.	11		0.		0.	5.
(A) DESCRIPTION OF PROPERTY				NNER UIRED 1	DATE ACQUIRED	DATE SOLD
PEPSICO INC NC			PURC	HASED :	10/21/08	09/09/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF.	(E)		(F)
SALES PRICE	TIME OF ACQ			DEPREC	. GAIN	OR LOSS
637.	60	8.	0.		0.	29.
(A) DESCRIPTION OF PROPERTY				NNER UIRED 1	DATE ACQUIRED	DATE SOLD
PNC FINL SVCS GP	_		PURC	HASED (01/05/09	04/22/09
(B)	(C) VALUE AT	(D)	OF	(E)		(F)
GROSS SALES PRICE	TIME OF ACQ	EXPENSE SALE		DEPREC	. GAIN	OR LOSS

	(A) N OF PROPERTY	_				MANNER ACQUIRED			DATE SOLI
PNC FINL S	VCS GP	_			P	URCHASED	01/0	5/09	10/19/09
q	(B) GROSS ALES PRICE		AΤ	(D) EXPENSE SALE	OF		,		(F)
	179.	TIME OF	191.		0		0.	GAIN	-12
DESCRIPTIO	(A) N OF PROPERTY					MANNER ACQUIRED			DATE SOLI
PNC FINL S	VCS GP	_			P	URCHASED	03/1	3/09	10/19/0
c			AΤ	(D) EXPENSE SALE	OF		,		(F)
	ALES PRICE		299.			DEPREO	0.	GAIN	195
DESCRIPTIO PPG INDUST	(A) N OF PROPERTY RIES	_			_	MANNER ACQUIRED URCHASED	ACQU	IRED	DATE SOLI
S	(B) GROSS ALES PRICE		AΤ	(D) EXPENSE SALE	OF		.		(F)
	914.		657.	<u></u>	0	•	0.		257
	(A) N OF PROPERTY	_			,	MANNER ACQUIRED	DA ACQU	TE IRED	DATE SOL
PROCTER &	GAMBLE				P	URCHASED	06/2	2/07	05/01/0
s	(B) GROSS ALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F) OR LOSS
	491.		613.		0	_	0.		-122

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
PROCTE	R & GAMBLE			PU	JRCHASED	06/22	2/07	07/30/09
	(B) GROSS	(C) VALUE AT		OF	(E)	_		(F)
	SALES PRICE	TIME OF ACQ.	SALE				GAIN	OR LOSS
	735.	797.		0.		0.		-62.
DESCRI	(A) PTION OF PROPERTY				MANNER ACQUIRED			DATE SOLD
PROCTER	R & GAMBLE	_		PU	JRCHASED	01/10	0/08	07/30/09
	(B) GROSS	(C) VALUE AT		OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	 -	GAIN	OR LOSS
	113.	145.		0.		0.		-32.
DESCRIE	(A) PTION OF PROPERTY	_			MANNER ACQUIRED	DAT ACQUI		DATE SOLD
PROCTE	R & GAMBLE			PU	JRCHASED	01/10	80\0	09/09/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ΩE.	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE	Or	DEPRE	С.	GAIN	OR LOSS
	215.	290.	-	0.		0.		-75.
DESCRIE	(A) PTION OF PROPERTY			I	MANNER CQUIRED	DAT ACQUI		DATE SOLD
PROCTER	R & GAMBLE			PU	JRCHASED	07/15	5/08	09/09/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	_	a	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
	805.	963.		0.	,	0.		-158.

	<u></u>								•	
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED			DATE SOLD
PUBLIC	SERVICE	ENTERPRI	- SE GP			P	URCHASED	04/2	9/08	03/20/09
	GRO	B) OSS PRICE	(C) VALUE TIME OF	ΑT	(D) EXPENSE SALE		(E) DEPRE		GAIN	(F)
		559.		872.		0).	0.		-313.
DESCRIE	(A) PTION OF	PROPERTY	_				MANNER ACQUIRED			DATE SOLD
PUBLIC	SERVICE	ENTERPRI	SE GP			P	URCHASED	08/2	2/08	03/20/09
	GRO	B) OSS PRICE	(C) VALUE TIME OF	AΤ	(D) EXPENSE SALE		(E) DEPRE		GAIN	(F)
		363.		528.		0).	0.		-165.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED			DATE SOLD
SHERWIN	WILLIA	MS COMPAN	Y OHIO			F	URCHASED	01/2	8/09	04/28/09
	GR	B) OSS PRICE		AΤ	(D) EXPENSE SALE		(E) DEPRE		GATN	(F)
		287.		247.).	0.		40.
DESCRIE	(A) PTION OF	PROPERTY					MANNER ACQUIRED		TE UIRED	DATE SOLD
STARBUC	CKS CORP	WASHINGT	ОИ			F	PURCHASED	09/1	9/08	01/23/09
	GR	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS

479.

0.

0.

-204.



DESCRI	(A) PTION OF PROP	PERTY					MANNER CQUIRED			DATE SOLD	
STARBU	CKS CORP WASH	IINGT	ON			PUE	RCHASED	10/0	03/08	01/23/09	
	(B) GROSS		(C) VALUE AI	,	(D) EXPENSE		(E)		(F)		
	SALES PRIC		TIME OF AC				DEPRE	c.	GAIN	OR LOSS	
	3	302.	4	56.		0.		0.		-154.	
DESCRII	(A) PTION OF PROP	PERTY					MANNER CQUIRED		ATE JIRED	DATE SOLD	
TAIWAN	SMCNDCTR MF	G CO	LTD ADR			PUI	RCHASED	06/2	25/07	08/14/09	
	(B) GROSS		(C) COST OR		(D)	OF.	(E)			(F)	
		SALES PRICE OTHER BASIS			SALE	Or	DEPRE	C. GAIN		1 OR LOSS	
		5.				0.		0.		5.	
				0.		· ·					
DESCRII	(A) PTION OF PROP				•		MANNER CQUIRED	D <i>I</i>	ATE JIRED	DATE SOLD	
	• •	PERTY		U•		A(CQUIRED	D <i>P</i>	JIRED	***	
	PTION OF PROP SMCNDCTR MFG (B) GROSS	PERTY G CO	 LTD ADR (C) VALUE AT			A A PUI	CQUIRED CCHASED	DA ACQU 06/2	JIRED 25/07	DATE SOLD 12/28/09 (F)	
	SMCNDCTR MFG (B) GROSS SALES PRICE	PERTY G CO	LTD ADR (C) VALUE AT TIME OF AC		EXPENSE SALE	A A PUI	CQUIRED CCHASED	DA ACQU 06/2	JIRED 25/07	DATE SOLD 12/28/09	
TAIWAN	SMCNDCTR MFG (B) GROSS SALES PRICE	CE	LTD ADR (C) VALUE AT TIME OF AC		EXPENSE SALE	PUI OF	CQUIRED CCHASED	DA ACQU 06/2 C.	JIRED 25/07	DATE SOLD 12/28/09 (F) OR LOSS	
TAIWAN	SMCNDCTR MFG (B) GROSS SALES PRICE (A)	CE	LTD ADR (C) VALUE AT TIME OF AC		EXPENSE SALE	OF OF	CQUIRED CCHASED (E) DEPRE	DA ACQU 06/2 C. DA ACQU	JIRED 25/07 GAIN	DATE SOLD 12/28/09 (F) OR LOSS	
TAIWAN	SMCNDCTR MFG (B) GROSS SALES PRICE (A) PTION OF PROP	PERTY	LTD ADR (C) VALUE AT TIME OF AC	34.	EXPENSE SALE	OF O. PUI	CQUIRED (E) DEPRE MANNER CQUIRED	DA ACQU 06/2 C. 0.	GAIN ATE JIRED 08/08	DATE SOLD 12/28/09 (F) OR LOSS 1. DATE SOLD	

							-
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
TARGET	CORPORATION	_		PU	RCHASED	10/08/08	05/22/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GA	IN OR LOSS
	985.	1,008.		0.		0.	-23.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
TARGET	CORPORATION			PU	RCHASED	10/21/0	05/22/09
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
	246.	231.		0.		0.	15.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
TARGET	CORPORATION	_		PU	RCHASED	10/21/0	3 10/19/09
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE	0.	DEPRE	0. GA.	IN OR LOSS
	(A)				MANNER	DATE	
DESCRIE	PTION OF PROPERTY	_			CQUIRED	ACQUIRE	D DATE SOLD
TARGET	CORPORATION			PU	JRCHASED	11/07/0	8 10/19/09
	(B)	(C)	(D)	O⊞	(E)		(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPRE	C. GA	IN OR LOSS
	554.	403.		0.		0.	151.

(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED			DATE SOLD
TOLL BROTHERS				PU	RCHASED	07/1	5/08	11/23/09
(B) GROSS	(C) VALUE AT		(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF AC		SALE	O F	DEPRE	c	GAIN	OR LOSS
198.	1	76.		0.		0.		22.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED		TE IRED	DATE SOLD
TYCO INTERNATIONAL LTD I	NEW			PU	RCHASED	02/1	1/09	11/16/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF AC		(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
743.		77.		0.		0.		266.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED		TE IRED	DATE SOLD
US BANCORP COM NEW	_			PU	RCHASED	10/0	8/08	05/01/09
(B) GROSS	(C) VALUE AT	1	(D) EXPENSE	OF.	(E)			(F)
SALES PRICE	TIME OF AC		SALE	Or	DEPRE	c.	GAIN	OR LOSS
199.	3	59.		0.		0.		-160.
(A) DESCRIPTION OF PROPERTY					MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
US BANCORP COM NEW	_			PU	RCHASED	10/1	5/08	05/01/09
(B)	(C)		(D)	0.5	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF AC		EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
163.	2	81.		0.		0.		-118.



(A) DESCRIPTION OF	' PROPERTY						ANNER QUIRED		TE IRED	DAT	E SC)LD
US BANCORP COM	NEW	_			F	PUR	CHASED	10/1	5/08	12	/28/	09
GR	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	ŗ	(E)	с.	GAIN	(F)	LOSS	5
	314.		437.		(<u> </u>		0.			-12	3.
(A) DESCRIPTION OF	' PROPERTY						ANNER QUIRED	DA ACQU	TE IRED	TAG	'E SC)LD
US BANCORP COM	I NEW	_			I	PUR	CHASED	10/3	1/08	12	/28/	09
GF	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OI	ŗ	(E)	c.	GAIN	(F)	LOSS	3
	560.		735.		(o.		0.			-17	75.
(A) DESCRIPTION OF	' PROPERTY	_					ANNER QUIRED		TE IRED	DAT	E SC)LD
US BANCORP COM	I NEW				I	PUR	CHASED	03/2	7/09	12	/28/	′09
GF	B) OSS PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OI	F	(E) DEPRE	c .	GAIN	(F)	LOSS	3
	672.		470.		(0.		0.			20)2.
(A) DESCRIPTION OF	' PROPERTY						ANNER QUIRED		TE VIRED	DAT	E SC)LD
US BANCORP COM	I NEW	_			1	PUR	CHASED	05/1	3/09	12	/28/	09
GF	B) OSS		AT	(D) EXPENSE	OI	F	(E)	_		(F)		_
SALES	PRICE	TIME OF		SALE			DEPRE		GAIN	OR		
	448.		348.		(0.		0.			10	00.

						•	
(A) DESCRIPTION OF PROPERTY	.			ANNER QUIRED	DAT ACQUI		DATE SOLD
UNITED PARCEL SERVICE			PUR	CHASED	09/09	/08	04/07/09
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
720.	930.		0.		0.		-210.
(A) DESCRIPTION OF PROPERTY	?			ANNER QUIRED	DAT ACQUI		DATE SOLD
WAL MART STORES INC	_		PUR	CHASED	11/18	/08	07/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
1,367.	1,453.		0.		0.		-86.
(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED	DAT ACQUI		DATE SOLD
WAL MART STORES INC	_		PUR	CHASED	11/20	/08	07/27/09
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		CATN	(F)
98.	104.		0.	————	0.	GAIN	-6.
(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED	DAT ACQUI		DATE SOLD
WAL MART STORES INC	_		PUR	CHASED	11/20	/08	08/11/09
(B)	(C)	(D)	0.5	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF'	DEPRE	c.	GAIN	OR LOSS
652.	682.		0.		0.		-30.

			_					
DESCRIPT	(A) ION OF PROPERTY				•	MANNER ACQUIRED	DATE ACQUIRE	D DATE SOLD
WAL MART	STORES INC				P	URCHASED	12/02/0	8 08/11/09
	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
	100.		106.		0	•	0.	-6.
DESCRIPT	(A) ION OF PROPERTY	·				MANNER ACQUIRED	DATE ACQUIRE	D DATE SOLD
WAL MART	STORES INC	_			P	URCHASED	12/02/0	8 09/09/09
	(B) GROSS SALES PRICE	(C) VALUE TIME OF		(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
	407.		422.		0	•	0.	-15.
DESCRIPT	(A) ION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRE	D DATE SOLD
WAL MART	STORES INC				P	URCHASED	12/08/0	8 09/09/09
	(B) GROSS	(C) VALUE	አመ	(D) EXPENSE	ΩE	(E)		(F)
	SALES PRICE	TIME OF		SALE	Or	DEPRE	C. GA	IN OR LOSS
	662.		754.		0	•	0.	-92.
DESCRIPT	(A) ION OF PROPERTY					MANNER ACQUIRED	DATE ACQUIRE	D DATE SOLD
WAL MART	STORES INC	_			P	URCHASED	02/03/0	9 09/09/09
	(B) GROSS	(C) VALUE	AΤ	(D) EXPENSE	OF			(F)
_	SALES PRICE	TIME OF		SALE		DEPRE		IN OR LOSS
	204.		189.		0	•	0.	15.

WAL MART STORES INC (B) (C) VALUE AT SALES PRICE TIME OF ACQ. (A) DESCRIPTION OF PROPERTY (B) (C) (C) SALES PRICE TIME OF ACQ. (C) SALES PRICE TIME OF ACQ. (A) DESCRIPTION OF PROPERTY (B) (C) SALES PRICE TIME OF ACQ. (C) SALES PRICE TIME OF ACQ. (D) (E) (F) (E) (F	(A)				MANNER	DA		DATE SOLI
(B) GROSS SALES PRICE TIME OF ACQ. EXPENSE OF DEPREC. GAIN OR LOSS 712. 662. 0. 0. 0. 50 MANNER ACQUIRED DATE ACQUIRED DATE SOID SALES PRICE SALES PRICE DEPREC. GAIN OR LOSS MANNER ACQUIRED DATE SOID SALES PRICE DA		_						
CROSS SALES PRICE TIME OF ACQ. EXPENSE OF SALES DEPREC. GAIN OR LOSS	WAL MART STORES INC			PUI		02/0	3/09	
SALES PRICE			ΑΤ	OF	(E)			(F)
MANNER ACQUIRED DATE ACQUIRED DATE SOI					DEPRE	c	GAIN	OR LOSS
DESCRIPTION OF PROPERTY	712.		662.	 0.		0.		50.
C								DATE SOLI
CAPITAL GAINS DIVIDENDS FROM PART IV CAPITAL GAINS DIVIDENDS CAP	WAL MART STORES INC			PUI	RCHASED	02/1	8/09	09/21/09
SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS			ልጥ	OF	(E)			(F)
MANNER DATE ACQUIRED ACQUIRED DATE SOI		_			DEPRE	c	GAIN	OR LOSS
DESCRIPTION OF PROPERTY ACQUIRED DATE SOIN	661.		641.	 0.	-	0.		20
GROSS SALES PRICE TIME OF ACQ. 287. 606. 0. 0. 0. -319 MANNER ACQUIRED ACQUIRED ACQUIRED ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED O6/22/07 03/13/0 (B) GROSS VALUE AT SOLE SALES PRICE TIME OF ACQ. (C) VALUE AT SALES PRICE TIME OF ACQ. CAPITAL GAINS DIVIDENDS FROM PART IV	DESCRIPTION OF PROPERTY				CQUIRED	ACQU	IRED	DATE SOLI 02/18/09
SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS 287. 606. 0. 0319 (A) DESCRIPTION OF PROPERTY YAHOO INC (B) GROSS VALUE AT SALES PRICE TIME OF ACQ. (C) VALUE AT SEPENSE OF SALES PRICE TIME OF ACQ. (B) GROSS SALES PRICE TIME OF ACQ. (C) VALUE AT SEPENSE OF DEPREC. GAIN OR LOSS (F) (F) CAPITAL GAINS DIVIDENDS FROM PART IV	(B)	(C)			(E)			(F)
MANNER DATE ACQUIRED DATE SOLVAHOO INC (B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS 445. 909. 0. 0466				OF	DEPRE	c	GAIN	OR LOSS
DESCRIPTION OF PROPERTY YAHOO INC (B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS 445. 909. 0. 0464	287.		606.	 0.		0.		-319
(B) (C) (D) (E) (F) GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS 445. 909. 0. 0464								DATE SOLI
GROSS VALUE AT EXPENSE OF SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS 445. 909. 0. 0464 CAPITAL GAINS DIVIDENDS FROM PART IV	YAHOO INC	_		PU	RCHASED	06/2	2/07	03/13/09
SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS 445. 909. 0. 0464 CAPITAL GAINS DIVIDENDS FROM PART IV			λM	ΟE	(E)			(F)
CAPITAL GAINS DIVIDENDS FROM PART IV				Or	DEPRE	c.	GAIN	OR LOSS
	445.		909.	 0.		0.		-464
	CAPITAL GAINS DIVIDENDS	FROM PAR	T IV					0
- POPO PORM GODE DR PARTY I LINK NA	TOTAL TO FORM 990-PF, P.	አ ድ ጥ ፐ ፣.ፐ	NE 62					-189,530

FORM 990-PF INTEREST ON SAVI	NGS AND TE	MPORARY C	ASH II	NVESTMENTS	STATEMENT	2
SOURCE					AMOUNT	
FIRST INDEPENDENT BANK				•		5.
MORGAN STANLEY 107042300301 MORGAN STANLEY 107042301301						21.
MORGAN STANLEY 107042301301					14,0	
MORGAN STANLEY 107042303301						1. 4.
MORGAN STANLEY 107043026301 UNITED STATES TREASURY					2	13.
TOTAL TO FORM 990-PF, PART I,	LINE 3, C	OLUMN A			14,2	93.
FORM 990-PF DIVIDEND	S AND INTE	REST FROM	SECUI	RITIES	STATEMENT	3
SOURCE	GROS	S AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	.)
MORGAN STANLEY 107042300301		11,930.	-	0.	11,9	30.
MORGAN STANLEY 107042301301		200.		0.		00.
MORGAN STANLEY 107042303301 MORGAN STANLEY 107043026301		439. 2,801.		0. 0.	2,8	39.
				0.	15,37	
TOTAL TO FM 990-PF, PART I, L	N 4	15,370.				
FORM 990-PF	ACCOUNT	ING FEES			STATEMENT	4
	(A)	(B)		(C)	(D)	
DESCRIPTION	EXPENSES PER BOOKS			ADJUSTED NET INCOM		
HORNING, LINGENFELTER & CO PREPARATION OF FORM 990-PF	644	•	0.			0.
TO FORM 990-PF, PG 1, LN 16B	644	644. 0.			0.	

FORM 990-PF (OTHER PROFES	SIONAL FEES	S'	TATEMENT	5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI			
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	TAX	ES	S	STATEMENT 6			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI			
FOREIGN TAXES WITHHELD EXCISE TAX ON INVESTMENT INCOME NEVADA STATE LICENSE	40. 4,154. 75.	40. 0. 0.			0.		
TO FORM 990-PF, PG 1, LN 18	4,269.	40.			0.		
FORM 990-PF	OTHER E	XPENSES	STATEMENT				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI			
SUPPLIES INTEREST PENALTIES	40. 41. 503.	0. 0. 0.			0.		
TO FORM 990-PF, PG 1, LN 23	584.	0.			0.		

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

			 -				
FORM 990-PF	CORPORATE STOCK	STAT	STATEMENT				
DESCRIPTION		BOOK VALU		FAIR MARKET VALUE			
MORGAN STANLEY		942,1	43.	871,037			
TOTAL TO FORM 990-PF, PART II	, LINE 10B	NE 10B 942,143.					
	LIST OF OFFICERS, D		STAT	EMENT	9		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENS			
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.		

0.

0.

0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

10

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.

8/12/10

Form 8868 (Rev 4-2009)

Title >

Signature 🕽

Form **8868**(Rev April 2009)

Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return

OMB No 1545-1709

Form 8868 (Rev. 4-2009)

 If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form) Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868 Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed) A corporation required to file Form 990-T and requesting an automatic 6 month extension - check this box and complete All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time 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 Employer Identification number Name of Exempt Organization Type or print THE NEVADA BIGHORNS FOUNDATION 88-0398947 File by the Number, street, and room or suite no. If a P.O. box, see instructions due date for filing your 890 EAST PATRIOT BLVD., NO. E return See City, town or post office, state, and ZIP code. For a foreign address, see instructions instructions RENO, NV 89511 Check type of return to be filed (file a separate application for each return) Form 4720 Form 990 Form 990-T (corporation) 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 8870 Form 1041-A RANDALL L. VENTURACCI The books are in the care of \triangleright 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 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 Final return Change in accounting period If this tax year is for less than 12 months, check reason: Initial return If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any 0. nonrefundable credits. See instructions За If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated 0. tax payments made. Include any prior year overpayment allowed as a credit 3b 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) 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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.