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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation: OSHLAG STUCKEY FOUNDATION. A Employer identification number: 27-6410285. B Telephone number: (561) 241-4826. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 2,879,880. J Accounting method: Cash.

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

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .						
	<b>2</b> Savings and temporary cash investments . . . . .	10,277	232,135	232,135			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	<b>5</b> Grants receivable . . . . .						
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .						
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0						
	<b>8</b> Inventories for sale or use . . . . .						
	<b>9</b> Prepaid expenses and deferred charges . . . . .						
	<b>10a</b> Investments—U S and state government obligations (attach schedule)		<input checked="" type="checkbox"/> 145,510	145,510			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	487,526	<input checked="" type="checkbox"/> 1,381,841	1,625,501			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		<input checked="" type="checkbox"/> 511,149	526,727			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	<b>12</b> Investments—mortgage loans . . . . .						
	<b>13</b> Investments—other (attach schedule) . . . . .						0
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 1 Less accumulated depreciation (attach schedule) ▶ _____	1	1	350,000			
<b>15</b> Other assets (describe ▶ _____)							
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	497,804	2,270,636	2,879,880				
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .						
	<b>18</b> Grants payable . . . . .						
	<b>19</b> Deferred revenue . . . . .						
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons						
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .						
	<b>22</b> Other liabilities (describe ▶ _____)						
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b> Unrestricted . . . . .						
	<b>25</b> Temporarily restricted . . . . .						
	<b>26</b> Permanently restricted . . . . .						
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	497,804	2,270,636				
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund						
<b>29</b> Retained earnings, accumulated income, endowment, or other funds							
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	497,804	2,270,636					
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	497,804	2,270,636					

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	497,804
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,772,832
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,270,636
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	2,270,636

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

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

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

  

<b>2</b> 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 }	<b>2</b>	-35,620
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	35	823,450	0.000043
2008			
2007			
2006			
2005			

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.000043
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	<b>3</b>	0.000043
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	<b>4</b>	2,502,068
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	106
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	75
<b>7</b> Add lines 5 and 6.	<b>7</b>	181
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	42,216

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 0, overpayment is 325, and 249 is credited to 2011 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax returns, and substantial contributors.

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>COMERICA BANK</b> Telephone no <b>(313) 222-3304</b> Located at <b>500 WOODWARD 21ST FLOOR DETROIT MI</b> ZIP+4 <b>48226</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <b>15</b>			
<b>16</b>	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	<b>16</b>		<b>No</b>

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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 2010?	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years <b>6744</b> , 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions).	<b>2b</b>	<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20____</b> , 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	<b>4b</b>	<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .</p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK AND TRUST NA PO BOX 75000 M/C 5172 DETROIT, MI 482755072	TRUSTEE 2	13,912		

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

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

**Total** number of other employees paid over \$50,000. . . . . 0

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

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

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

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

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

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

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,309,192
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	230,979
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,540,171
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,540,171
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	<b>4</b>	38,103
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,502,068
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	125,103

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	125,103
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5.	<b>2a</b>	75
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	75
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	125,028
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	125,028
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	125,028

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	42,216
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	42,216
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions).	<b>5</b>	75
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	42,141

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				125,028
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .			6,744	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .				0
<b>b</b> From 2006. . . . .				0
<b>c</b> From 2007. . . . .				0
<b>d</b> From 2008. . . . .				0
<b>e</b> From 2009. . . . .				0
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>42,216</u>				
<b>a</b> Applied to 2009, but not more than line 2a			6,744	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2010 distributable amount. . . . .				35,472
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				89,556
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .	0			
<b>b</b> Excess from 2007. . . . .	0			
<b>c</b> Excess from 2008. . . . .	0			
<b>d</b> Excess from 2009. . . . .	0			
<b>e</b> Excess from 2010. . . . .	0			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

**1 Information Regarding Foundation Managers:**

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

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**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed  
 PETER STEIB  
 PO BOX 7500 M/C 5172  
 DETROIT, MI 482755172  
 (561) 961-6627

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- b** The form in which applications should be submitted and information and materials they should include  
 NO SPECIFIC FORM

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- c** Any submission deadlines  
 NONE

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

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> NEW YORK UNIVERSITY ONE PARK AVENUE 17TH FLOOR NEW YORK, NY 10016	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	15,831
EMORY UNIVERSITY 1762 CLIFTON ROAD STE 1150 ATLANTA, GA 30322	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	5,277
EGLESTON CHILDREN'S HOSPITAL 1687 TULLIE CIRCLE NE ATLANTA, GA 303292303	NONE	EXEMPT HOSPITAL	OPERATIONAL FUNDS	5,277
VANDERBILT UNIVERSITY PMB 407756 2301 VANDERBILT PLACE NASHVILLE, TN 37256	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	15,831
<b>Total</b> . . . . . <b>3a</b>				42,216
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . <b>3b</b>				





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

**Schedule of Contributors**

OMB No 1545-0047

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

**2010**

Department of the Treasury  
Internal Revenue Service

**Name of organization**  
OSHLAG STUCKEY FOUNDATION

**Employer identification number**  
27-6410285

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

**General Rule—**

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

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

**Name of organization**  
OSHLAG STUCKEY FOUNDATION

**Employer identification number**

27-6410285

**Part I** **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ABRAHAM OSHLAG ESTATE TRUST PO BOX 75000 M/C 3302 _____ DETROIT, MI 48275 _____	\$ 1,845,397	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

<b>Name of organization</b> OSHLAG STUCKEY FOUNDATION	<b>Employer identification number</b> 27-6410285
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**Part II** Noncash Property (see Instructions)

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

<b>Name of organization</b> OSHLAG STUCKEY FOUNDATION	<b>Employer identification number</b> 27-6410285
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**Part III** *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.* (Complete columns (a) through (e) and the following line entry )  
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ▶ \$

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

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

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

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

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

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

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

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

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 27-6410285  
**Name:** OSHLAG STUCKEY FOUNDATION

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

	<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
A	11 148 AIM DEVELOPING MKTS FD CL A		2010-02-17	2010-05-19
B	284 88 AIM DEVELOPING MKTS FD CL A		2010-06-03	2010-09-09
C	330 AT&T INC		2005-01-25	2010-02-04
D	5 AT&T INC		2010-02-17	2010-06-01
E	43 AT&T INC		2010-09-13	2010-10-06
F	73 ABBOTT LABS		2010-03-11	2010-05-19
G	38 ADOBE SYS INC		2010-02-22	2010-04-19
H	4 ADOBE SYS INC		2010-02-22	2010-09-10
I	80 AETNA INC		2010-03-23	2010-06-11
J	10 AGRIMUM INC FORMERLY COMINCO FERTILIZERS		2010-02-17	2010-08-18
K	5 AGRIMUM INC FORMERLY COMINCO FERTILIZERS		2010-02-17	2010-10-22
L	26 AKZO NV SPONSORED ADR		2010-04-14	2010-06-01
M	332 ALCATEL ALSTHOM SPON ADR		2010-05-27	2010-06-01
N	10 ALLERGAN INC		2010-06-03	2010-07-29
O	60 ALLIANZ AG ADR		2010-02-17	2010-06-01
P	95 ALLIANZ GLOBAL INVS FIXED INCOME SHS SE		2010-06-03	2010-09-02
Q	15 ALLIANZ GLOBAL INVS FIXED INCOME SHS CL		2010-06-03	2010-08-31
R	230 ALLIANZ GLOBAL INVS FIXED INCOME SHS CL		2010-06-03	2010-09-02
S	325 ALLSTATE CORP		2008-11-14	2010-02-04
T	165 ALTRIA GROUP INC		2009-03-13	2010-02-04
U	660 ALTRIA GROUP INC		2008-04-16	2010-02-04
V	15 AMCOR LTD ADR		2010-02-17	2010-05-19
W	15 AMCOR LTD ADR		2010-02-17	2010-05-20
X	15 AMCOR LTD ADR		2010-02-17	2010-05-20
Y	25 AMCOR LTD ADR		2010-02-17	2010-05-21
Z	25 AMCOR LTD ADR		2010-02-17	2010-05-21
AA	15 AMCOR LTD ADR		2010-02-17	2010-05-24
AB	40 AMCOR LTD ADR		2010-02-17	2010-05-24
AC	300 AMEREN CORP		2007-10-18	2010-02-04
AD	67 AMERICAN EXPRESS CO		2010-02-22	2010-05-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AE	18 AMERICAN TOWER CORP CL A		2010-02-18	2010-04-23
AF	22 AMGEN INC		2010-02-22	2010-07-23
AG	26 ANHEUSER BUSCH INBEV SA/NV ADR		2010-02-19	2010-06-01
AH	225 ANNALY MTG MGMT INC (REIT)		2009-04-03	2010-02-04
AI	830 ANNALY MTG MGMT INC (REIT)		2008-07-17	2010-02-04
AJ	37 ANTOFAGASTA P L C ADR		2010-02-19	2010-06-01
AK	26 AON CORPORATION		2010-02-17	2010-05-19
AL	21 AON CORPORATION		2010-02-17	2010-06-09
AM	21 AON CORPORATION		2010-06-04	2010-06-10
AN	11 APACHE CORP		2010-02-17	2010-08-04
AO	22 APOLLO GROUP INC CL A		2010-02-17	2010-05-14
AP	52 APOLLO GROUP INC CL A		2010-02-19	2010-10-14
AQ	4 APPLE COMPUTER INC		2010-02-18	2010-03-16
AR	3 APPLE COMPUTER INC		2010-06-03	2010-09-09
AS	37 ARCELORMITTAL SA LUXEMBOURG		2010-02-19	2010-04-13
AT	25 ASTRAZENECA PLC SPON ADR		2010-02-17	2010-06-01
AU	5 ASTRAZENECA PLC SPON ADR		2010-02-17	2010-07-16
AV	10 ASTRAZENECA PLC SPON ADR		2010-02-17	2010-09-09
AW	30 AUSTRALIA & NEW ZEALAND SPNSD ADR		2010-02-17	2010-06-01
AX	15 AUSTRALIA & NEW ZEALAND SPNSD ADR		2010-02-17	2010-09-09
AY	10 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2010-02-17	2010-05-03
AZ	10 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2010-02-17	2010-05-05
BA	10 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2010-02-17	2010-05-06
BB	160 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2010-02-17	2010-05-06
BC	35 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2010-02-17	2010-05-07
BD	10 AXA-UAP SPON ADR ONE ADR REPRESENTS 1/2 SHR		2010-02-17	2010-06-01
BE	93 BB&T CORP		2010-06-03	2010-06-30
BF	10 BAE SYSTEMS PLC		2010-03-01	2010-06-01
BG	15 BAE SYSTEMS PLC		2010-03-01	2010-06-01
BH	57 BAE SYSTEMS PLC		2010-03-01	2010-06-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BI	100 BAE SYSTEMS PLC		2010-03-01	2010-12-10
BJ	10 BASF AG SPONSORED ADR		2010-02-19	2010-06-01
BK	25 BASF AG SPONSORED ADR		2010-02-19	2010-06-01
BL	14 BG GROUP PLC SPON ADR		2010-04-30	2010-06-01
BM	170 BJ SVCS CO		2010-02-19	2010-05-03
BN	32 BP AMOCO PLC		2010-02-19	2010-04-29
BO	15 BNP PARIBAS ADR		2010-04-29	2010-06-01
BP	0595 BAKER HUGHES INC		2010-04-30	2010-04-30
BQ	16 BAKER HUGHES INC		2010-05-03	2010-11-01
BR	55 BANCO BILBAO VIZCAYA SP ADR		2010-02-17	2010-06-01
BS	35 BANCO BILBAO VIZCAYA SP ADR		2010-02-17	2010-09-09
BT	80 BANCO BILBAO VIZCAYA SP ADR		2010-02-17	2010-11-11
BU	115 BANCO BILBAO VIZCAYA SP ADR		2010-05-10	2010-11-30
BV	45 BANCO SANTANDER CENTRAL SPON ADR		2010-02-19	2010-04-27
BW	37 BANCO SANTANDER BRASIL S A ADR		2010-03-23	2010-05-07
BX	86 BANCO SANTANDER BRASIL S A ADR		2010-04-27	2010-06-01
BY	25 BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF		2010-02-17	2010-06-01
BZ	5 BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF		2010-02-17	2010-07-19
CA	15 BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF		2010-02-17	2010-07-30
CB	30 BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF		2010-02-17	2010-08-02
CC	45 BANK OF AMERICA CORP		2010-03-17	2010-07-01
CD	58 BANK OF AMERICA CORP		2010-05-19	2010-07-19
CE	57 BANK OF AMERICA CORP		2010-05-19	2010-09-10
CF	46 BANK OF AMERICA CORP		2010-05-19	2010-09-17
CG	57 BANK OF AMERICA CORP		2010-05-19	2010-09-30
CH	136 BANK OF AMERICA CORP		2010-02-18	2010-10-14
CI	93 BANK OF CHINA ADR		2010-03-02	2010-06-01
CJ	20 BARCLAYS PLC ADR		2010-02-19	2010-05-07
CK	52 BARCLAYS PLC ADR		2010-02-19	2010-06-01
CL	21 BARRICK GOLD CORP		2010-02-19	2010-03-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CM	27 BAXTER INTERNATIONAL INC		2010-02-22	2010-03-11
CN	46 BAXTER INTERNATIONAL INC		2010-02-22	2010-04-13
CO	95 BECTON DICKINSON & CO		2009-05-29	2010-01-11
CP	25 BECTON DICKINSON & CO		2009-05-29	2010-01-12
CQ	24 BECTON DICKINSON & CO		2010-02-22	2010-04-19
CR	7 BEIJING ENTERPRISES HLDG LTD SPONSORED A		2010-02-19	2010-06-01
CS	45 BEST BUY INC		2010-02-22	2010-03-03
CT	10 BHP LIMITED SPONS ADR		2010-02-19	2010-06-01
CU	21 BHP LIMITED SPONS ADR		2010-02-19	2010-06-01
CV	10 BHP LIMITED SPONS ADR		2010-02-17	2010-09-09
CW	175 BLOCK H & R INC		2010-09-10	2010-10-19
CX	190 BOEING CO COMMON		2009-02-02	2010-02-04
CY	33 BOEING CO COMMON		2010-05-27	2010-07-16
CZ	31 BOEING CO COMMON		2010-07-22	2010-11-12
DA	9 BOEING CO COMMON		2010-09-13	2010-11-15
DB	10 BRITISH AMERN TOB PLC SPONSORED ADR		2010-02-17	2010-06-01
DC	10 BRITISH AMERN TOB PLC SPONSORED ADR		2010-02-17	2010-06-01
DD	5 BRITISH AMERN TOB PLC SPONSORED ADR		2010-02-17	2010-09-09
DE	15 BROOKFIELD ASSET MGMT INC CL A		2010-02-17	2010-06-01
DF	21 BUNZL PLC ADR		2010-04-13	2010-06-01
DG	10 CNOOC LTD ADR		2010-04-29	2010-06-01
DH	30 CRH PLC ADR		2010-02-17	2010-06-01
DI	15 CRH PLC ADR		2010-02-17	2010-11-12
DJ	10 CRH PLC ADR		2010-02-17	2010-11-15
DK	30 CRH PLC ADR		2010-02-17	2010-11-17
DL	20 CRH PLC ADR		2010-02-17	2010-11-18
DM	10 CRH PLC ADR		2010-02-17	2010-12-02
DN	5 CRH PLC ADR		2010-02-17	2010-12-03
DO	5 CRH PLC ADR		2010-02-17	2010-12-06
DP	10 CRH PLC ADR		2010-02-17	2010-12-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DQ	5 CRH PLC ADR		2010-07-16	2010-12-08
DR	5 CRH PLC ADR		2010-07-16	2010-12-09
DS	35 CRH PLC ADR		2010-09-21	2010-12-10
DT	44 CVS CORPORATION (DEL)		2010-02-17	2010-03-24
DU	32 609 CALVERT SHORT DURATION INCOME FD CL A		2010-03-26	2010-04-27
DV	223 513 CALVERT SHORT DURATION INCOME FD CL A		2010-05-28	2010-06-01
DW	51 CAMECO CORP		2010-02-19	2010-05-04
DX	15 CANADIAN NATL RAILWAY CO		2010-02-17	2010-06-01
DY	3 CANADIAN NATURAL RESOURCES LTD ADR		2010-04-29	2010-06-01
DZ	4 CANADIAN NATURAL RESOURCES LTD ADR		2010-04-29	2010-06-03
EA	5 CANON INC ADR REPRESENTING 5 SHARES		2010-02-19	2010-03-31
EB	30 CANON INC ADR REPRESENTING 5 SHARES		2010-02-19	2010-06-01
EC	13 CAPITAL ONE FINANCIAL CORP		2010-06-22	2010-10-15
ED	45 CARNIVAL CORP		2010-06-03	2010-06-29
EE	7 CELGENE CORP		2010-02-18	2010-09-10
EF	11 CELGENE CORP		2010-11-01	2010-12-09
EG	31 CELGENE CORP		2010-11-01	2010-12-09
EH	42 CENOVUS ENERGY INC		2010-05-03	2010-06-01
EI	260 CENTURYTEL INC		2009-03-12	2010-02-04
EJ	50 CHANGYOU COM LTD ADS REPSTG CL A SHS ADR		2010-02-19	2010-06-01
EK	375 CHESAPEAKE ENERGY CORP		2009-11-30	2010-02-04
EL	140 CHEVRONTEXACO CORP		2004-12-09	2010-02-04
EM	1 CHEVRONTEXACO CORP		2010-02-17	2010-06-01
EN	35 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2010-02-19	2010-06-01
EO	190 CHINA INFORMATION SEC TECHNOLOGY		2010-05-04	2010-06-01
EP	30 CISCO SYS INC		2010-03-19	2010-09-22
EQ	13 CISCO SYS INC		2010-03-19	2010-10-06
ER	57 CISCO SYS INC		2010-08-10	2010-11-11
ES	112 CISCO SYS INC		2010-08-10	2010-11-11
ET	46 CISCO SYS INC		2010-02-22	2010-11-12

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

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EU	92 CISCO SYS INC		2010-02-22	2010-11-15
EV	93 CISCO SYS INC		2010-02-22	2010-11-16
EW	161 CISCO SYS INC		2010-02-18	2010-12-02
EX	251 CITIGROUP INC		2010-04-15	2010-05-17
EY	362 CITIGROUP INC		2010-04-15	2010-05-18
EZ	12 CITRIX SYS INC		2010-07-27	2010-10-04
FA	14 COACH INC		2010-02-22	2010-04-22
FB	15 COCA-COLA FEMSA ADR		2010-02-17	2010-05-11
FC	10 COCA-COLA FEMSA ADR		2010-02-17	2010-06-01
FD	5 COCA-COLA FEMSA ADR		2010-02-17	2010-06-14
FE	5 COCA-COLA FEMSA ADR		2010-02-17	2010-07-27
FF	5 COCA-COLA FEMSA ADR		2010-02-17	2010-07-29
FG	5 COCA-COLA FEMSA ADR		2010-02-17	2010-08-02
FH	13 COLGATE PALMOLIVE CO		2010-02-22	2010-11-09
FI	50 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2010-06-01
FJ	5 CIA SANEAMENTO BASICO DE-ADR SPONSORED A		2010-02-17	2010-06-15
FK	5 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2010-05-11
FL	20 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2010-06-01
FM	30 CIA PARANAENSE DE ENER SPON ADR ONE ADR REPRESENTS 1000 PREFEREN		2010-02-17	2010-09-09
FN	120 COMPASS GROUP PLC ADR		2010-02-17	2010-06-01
FO	164 CONAGRA INC		2010-06-03	2010-08-06
FP	145 CONOCOPHILLIPS COM		2009-11-11	2010-02-04
FQ	175 CONOCOPHILLIPS COM		2006-03-02	2010-02-04
FR	47 COOPER COMPANIES INC		2010-02-19	2010-04-13
FS	116 CORNING INCORPORATED		2010-02-22	2010-04-08
FT	112 CORNING INCORPORATED		2010-06-10	2010-08-19
FU	54 CORUS ENTERTAINMENT INC-B SH		2010-02-19	2010-06-01
FV	6 CREDIT SUISSE GROUP-SPON ADR		2010-02-19	2010-05-07
FW	21 CREDIT SUISSE GROUP-SPON ADR		2010-02-19	2010-06-01
FX	13 CUMMINS ENGINE INC		2010-04-29	2010-05-07

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FY	3 CUMMINS ENGINE INC		2010-04-29	2010-06-03
FZ	11 CUMMINS ENGINE INC		2010-06-03	2010-06-03
GA	24 CUMMINS ENGINE INC		2010-03-10	2010-08-26
GB	35 DEL MONTE FOODS CO		2010-02-19	2010-03-04
GC	138 DEL MONTE FOODS CO		2010-02-19	2010-03-19
GD	196 505 DELAWARE EMERGING MARKETS FD A		2010-02-17	2010-09-09
GE	284 DEUTSCHE BOERSE ADR		2010-02-19	2010-06-01
GF	4 DIAGEO PLC SPNSRD ADR NEW		2010-02-19	2010-04-26
GG	5 DIAGEO PLC SPNSRD ADR NEW		2010-02-19	2010-06-01
GH	10 DIAGEO PLC SPNSRD ADR NEW		2010-02-19	2010-06-01
GI	10 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2010-06-01
GJ	15 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2010-06-01
GK	40 DIAMOND OFFSHORE DRILLING INC		2009-07-29	2010-02-04
GL	150 DIAMOND OFFSHORE DRILLING INC		2009-01-12	2010-02-04
GM	1 WALT DISNEY CO		2010-03-10	2010-06-01
GN	33 WALT DISNEY CO		2010-06-03	2010-06-30
GO	25 WALT DISNEY CO		2010-06-04	2010-08-26
GP	71 DIRECTV CL A		2010-09-17	2010-11-15
GQ	27 DIRECTV CL A		2010-06-03	2010-12-09
GR	420 DONNELLEY R R & SONS CO		2006-06-09	2010-02-04
GS	56 DOW CHEMICAL CO		2010-05-04	2010-08-04
GT	12 DUN & BRADSTREET CORP		2010-02-19	2010-10-13
GU	29 EATON CORP		2010-02-17	2010-05-26
GV	132 EBAY INC		2010-02-22	2010-05-19
GW	240 EDISON INTERNATIONAL		2009-03-20	2010-02-04
GX	74 ELDORADO GOLD CORP ADR		2010-03-12	2010-06-01
GY	30 ENERGIZER HOLDINGS INC		2010-02-19	2010-04-13
GZ	15 DELHAIZE LE LION ADR		2010-02-17	2010-06-01
HA	15 EXPEDITORS INTERNATIONAL		2010-04-20	2010-10-11
HB	218 EXPERIAN GROUP LTD ADR		2010-02-19	2010-06-01

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HC	21 EXPRESS SCRIPTS INC CL A		2010-02-18	2010-04-15
HD	16 EXPRESS SCRIPTS INC CL A		2010-06-11	2010-07-29
HE	1 EXXON MOBIL CORP COMMON STOCK		2010-02-17	2010-06-01
HF	20 EXXON MOBIL CORP COMMON STOCK		2010-02-17	2010-07-07
HG	1096 18 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2010-03-16
HH	370 63 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2010-04-16
HI	356 57 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2010-05-18
HJ	257 39 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2010-06-16
HK	269 05 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2010-07-16
HL	302 71 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2010-08-17
HM	1866 8 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2010-09-10
HN	350 92 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2010-09-16
HO	306 47 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2010-10-18
HP	312 01 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2010-11-16
HQ	306 34 FEDERAL HOME LN MTG CORP GOLD POOL #G034		2010-02-18	2010-12-16
HR	934 67 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2010-03-26
HS	1214 05 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2010-04-27
HT	3451 5 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2010-05-26
HU	980 44 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2010-06-28
HV	921 08 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2010-07-27
HW	825 59 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2010-08-26
HX	789 97 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2010-09-28
HY	804 82 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2010-10-26
HZ	672 89 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2010-11-29
IA	778 06 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2010-12-28
IB	20 96 FEDERAL NATL MTG ASSN POOL #735580 5% 0		2010-02-19	2010-03-26
IC	24 95 FEDERAL NATL MTG ASSN POOL #735580 5% 0		2010-02-19	2010-04-27
ID	25 43 FEDERAL NATL MTG ASSN POOL #735580 5% 0		2010-02-19	2010-05-26
IE	51 96 FEDERAL NATL MTG ASSN POOL #735580 5% 0		2010-02-19	2010-06-28
IF	25 87 FEDERAL NATL MTG ASSN POOL #735580 5% 0		2010-02-19	2010-07-27

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IG	31 45 FEDERAL NATL MTG ASSN POOL #735580 5% 0		2010-02-19	2010-08-26
IH	1436 57 FEDERAL NATL MTG ASSN POOL #735580 5% 0		2010-02-19	2010-09-10
II	43 71 FEDERAL NATL MTG ASSN POOL #735580 5% 0		2010-02-19	2010-09-28
IJ	197 33 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2010-03-26
IK	243 72 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2010-04-27
IL	242 6 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2010-05-26
IM	580 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2010-06-28
IN	226 42 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2010-07-27
IO	242 77 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2010-08-26
IP	2670 83 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2010-09-02
IQ	328 45 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2010-09-28
IR	275 83 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2010-10-26
IS	266 86 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2010-11-29
IT	291 23 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2010-02-18	2010-12-28
IU	336 7 FEDERAL NATL MTG ASSN GTD MTG PA POOL #8		2010-02-19	2010-03-26
IV	429 89 FEDERAL NATL MTG ASSN GTD MTG PA POOL #8		2010-02-19	2010-04-27
IW	1312 32 FEDERAL NATL MTG ASSN GTD MTG PA POOL #8		2010-02-19	2010-05-26
IX	296 98 FEDERAL NATL MTG ASSN GTD MTG PA POOL #8		2010-02-19	2010-06-28
IY	249 95 FEDERAL NATL MTG ASSN GTD MTG PA POOL #8		2010-02-19	2010-07-27
IZ	218 21 FEDERAL NATL MTG ASSN GTD MTG PA POOL #8		2010-02-19	2010-08-26
JA	221 08 FEDERAL NATL MTG ASSN GTD MTG PA POOL #8		2010-02-19	2010-09-28
JB	216 67 FEDERAL NATL MTG ASSN GTD MTG PA POOL #8		2010-02-19	2010-10-26
JC	200 96 FEDERAL NATL MTG ASSN GTD MTG PA POOL #8		2010-02-19	2010-11-29
JD	203 29 FEDERAL NATL MTG ASSN GTD MTG PA POOL #8		2010-02-19	2010-12-28
JE	81 4 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995018 5 5% 06/01/2038		2010-02-25	2010-03-31
JF	110 56 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995018 5 5% 06/01/2038		2010-02-25	2010-04-27
JG	100 62 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995018 5 5% 06/01/2038		2010-02-25	2010-05-26
JH	295 21 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995018 5 5% 06/01/2038		2010-02-25	2010-06-28
JI	83 15 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995018 5 5% 06/01/2038		2010-02-25	2010-07-27
JJ	80 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995018 5 5% 06/01/2038		2010-02-25	2010-08-26

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JK	2688 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995018 5 5% 06/01/2038		2010-02-25	2010-09-02
JL	88 7 FEDERAL NATL MTG ASSN GTD MTG PA POOL #995018 5 5% 06/01/2038		2010-02-25	2010-09-28
JM	11 F5 NETWORKS INC		2010-08-18	2010-12-16
JN	9 849 FIRST EAGLE GOLD FD A		2010-02-17	2010-05-19
JO	95 098 FIRST EAGLE GOLD FD A		2010-06-03	2010-09-09
JP	64 FORD MOTOR CO		2010-04-21	2010-08-26
JQ	25 FRANCE TELECOM SA-SPON ADR		2010-02-17	2010-06-01
JR	15 FRANCE TELECOM SA-SPON ADR		2010-02-17	2010-09-09
JS	117 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-01-13	2010-02-04
JT	8 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-02-22	2010-02-24
JU	10 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-02-22	2010-04-23
JV	37 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2010-02-22	2010-05-07
JW	34 FRESENIUS MEDICAL CARE ADR		2010-02-19	2010-06-01
JX	15 FUJITSU LTD ADR ONE ADR REPRESENTS 5 ORDS		2010-04-30	2010-06-01
JY	31 FUJITSU LTD ADR ONE ADR REPRESENTS 5 ORDS		2010-02-17	2010-06-01
JZ	13 FURIEX PHARMACEUTICALS INC		2010-02-19	2010-06-22
KA	667 FURIEX PHARMACEUTICALS INC		2010-02-19	2010-06-23
KB	54 GAFISA S A SPONSORED ADR REPSTG 2 COM S		2010-05-13	2010-06-01
KC	50 GENERAL DYNAMICS CORP		2010-02-18	2010-06-08
KD	70 GENERAL ELECTRIC CO		2010-04-15	2010-05-21
KE	76 GENERAL ELECTRIC CO		2010-04-15	2010-05-24
KF	123 GENERAL ELECTRIC CO		2010-03-18	2010-06-01
KG	15 GENUINE PARTS CO		2010-02-19	2010-04-13
KH	19 GENZYME CORP-GENERAL DIVISION		2010-02-19	2010-07-29
KI	18 GENZYME CORP-GENERAL DIVISION		2010-02-19	2010-08-30
KJ	36 GILEAD SCIENCES INC		2010-02-22	2010-03-11
KK	55 GILEAD SCIENCES INC		2010-06-03	2010-07-19
KL	97 GIVAUDAN SA ADR		2010-04-14	2010-06-01
KM	450 GLAXO WELLCOME PLC ADR		2007-06-06	2010-02-04
KN	15 GLAXO WELLCOME PLC ADR		2010-02-17	2010-06-01

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KO	15 GLAXO WELLCOME PLC ADR		2010-02-17	2010-09-09
KP	50 GOLDMAN SACHS GROUP INC		2009-10-06	2010-02-04
KQ	9 GOLDMAN SACHS GROUP INC		2010-03-05	2010-03-29
KR	14 GOLDMAN SACHS GROUP INC		2010-04-07	2010-04-30
KS	15 GOLDMAN SACHS GROUP INC		2010-02-17	2010-05-06
KT	6 GOLDMAN SACHS GROUP INC		2010-02-17	2010-08-11
KU	18 GOLDMAN SACHS GROUP INC		2010-10-20	2010-12-01
KV	10 GOODRICH CORP		2010-02-19	2010-06-07
KW	32 GOODRICH CORP		2010-02-19	2010-10-28
KX	3 GOOGLE INC CL A		2010-02-22	2010-03-16
KY	2 GOOGLE INC CL A		2010-02-22	2010-03-24
KZ	2 GOOGLE INC CL A		2010-02-22	2010-04-22
LA	2 GOOGLE INC CL A		2010-02-22	2010-04-26
LB	1 GOOGLE INC CL A		2010-02-22	2010-04-28
LC	5 GOOGLE INC CL A		2010-02-22	2010-05-21
LD	2 GOOGLE INC CL A		2010-02-18	2010-06-09
LE	7 GOOGLE INC CL A		2010-02-18	2010-09-14
LF	6 HSBC HOLDINGS PLC-SPONS ADR		2010-02-19	2010-05-07
LG	29 HSBC HOLDINGS PLC-SPONS ADR		2010-02-19	2010-06-01
LH	95 HARRIS CORP DEL		2009-02-18	2010-02-04
LI	90 HARRIS CORP DEL		2009-02-02	2010-02-04
LJ	56 027 HARTFORD FLOATING RATE FUND		2010-04-30	2010-05-19
LK	5154 004 HARTFORD FLOATING RATE FUND		2010-05-28	2010-06-01
LL	48 HASBRO INC		2010-06-02	2010-06-03
LM	26 HASBRO INC		2010-06-04	2010-06-23
LN	18 HESS CORP COM		2010-02-17	2010-12-15
LO	27 HEWLETT PACKARD CO		2010-02-22	2010-05-17
LP	62 HEWLETT PACKARD CO		2010-02-22	2010-08-10
LQ	30 HEWLETT PACKARD CO		2010-02-22	2010-09-08
LR	76 HEWLETT PACKARD CO		2010-02-22	2010-09-14

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LS	24 HEWLETT PACKARD CO		2010-02-18	2010-12-03
LT	345 HOME DEPOT INC		2008-01-15	2010-02-04
LU	31 HOME DEPOT INC		2010-03-30	2010-05-19
LV	46 HOME DEPOT INC		2010-06-04	2010-10-13
LW	56 HOME DEPOT INC		2010-09-13	2010-10-29
LX	35 HOSPIRA INC		2010-02-19	2010-10-27
LY	600 HUDSON CITY BANCORP INC		2009-07-06	2010-02-04
LZ	490 INTEL CORP		2009-11-30	2010-02-04
MA	136 INTEL CORP		2010-02-22	2010-04-28
MB	2 INTEL CORP		2010-02-17	2010-06-01
MC	78 IBM CORP		2009-04-27	2010-02-04
MD	9 IBM CORP		2010-02-18	2010-03-18
ME	8 IBM CORP		2010-02-18	2010-04-08
MF	30 IBM CORP		2010-02-22	2010-04-13
MG	9 IBM CORP		2010-02-22	2010-04-14
MH	6 IBM CORP		2010-02-22	2010-04-21
MI	23 INTERNATIONAL FLAVORS & FRAGRANCES		2010-02-19	2010-03-19
MJ	30 INTERNATIONAL POWER PLC		2010-02-17	2010-08-13
MK	936 069 IVY GLOBAL NATURAL RESOURCES - A		2010-02-17	2010-06-01
ML	28 439 IVY GLOBAL NATURAL RESOURCES - A		2010-02-17	2010-09-09
MM	24 J P MORGAN CHASE & CO		2010-04-15	2010-05-07
MN	3 J P MORGAN CHASE & CO		2010-04-15	2010-09-10
MO	52 J P MORGAN CHASE & CO		2010-04-15	2010-10-15
MP	22 J P MORGAN CHASE & CO		2010-04-15	2010-11-02
MQ	20 J P MORGAN CHASE & CO		2010-02-22	2010-12-16
MR	140 JOHNSON & JOHNSON		2009-05-15	2010-02-04
MS	2 JOHNSON & JOHNSON		2010-04-12	2010-06-01
MT	48 JOHNSON & JOHNSON		2010-04-12	2010-06-10
MU	18 JOHNSON & JOHNSON		2010-02-17	2010-07-13
MV	70 JOHNSON & JOHNSON		2010-02-22	2010-07-27

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MW	104 JOHNSON CONTROLS		2010-06-03	2010-06-08
MX	30 JUPITER TELECOMMUNICATION CO LTD ADR		2010-02-19	2010-06-01
MY	32 KAO CORP-SPONSORED ADR		2010-02-19	2010-06-01
MZ	35 KDDI CORP ADR		2010-02-19	2010-06-01
NA	21 KELLOGG CO		2010-03-10	2010-05-26
NB	145 KIMBERLY CLARK CORP		2005-07-11	2010-02-04
NC	39 KIMBERLY CLARK CORP		2010-02-17	2010-03-10
ND	10 KIMBERLY CLARK CORP		2010-02-17	2010-03-11
NE	50 KIMBERLY CLARK CORP		2010-09-10	2010-09-27
NF	67 KIMBERLY CLARK CORP		2010-06-04	2010-10-14
NG	38 KOHLS CORP		2010-02-18	2010-03-11
NH	160 KONINKLIJKE AHOLD NV SPON ADR		2010-02-19	2010-06-01
NI	306 KRAFT FOODS INC CL A		2007-05-15	2010-02-04
NJ	1 KROGER CO		2010-02-17	2010-02-18
NK	70 KROGER CO		2010-02-19	2010-03-03
NL	23 LVMH MOET HENNESSY LOUIS VUITTON ADR		2010-05-10	2010-06-01
NM	7 LABORATORY CORP OF AMER HLDGS		2010-06-03	2010-07-29
NN	9 LABORATORY CORP OF AMER HLDGS		2010-06-03	2010-12-16
NO	34 LEGG MASON INC		2010-02-19	2010-06-07
NP	108 LINDE AG ADR		2010-02-19	2010-06-01
NQ	8 LOCKHEED MARTIN CORP		2010-02-17	2010-05-05
NR	1 LOCKHEED MARTIN CORP		2010-02-17	2010-06-01
NS	121 335 LORD ABBETT DEVELOPING LOCAL MKTS FD CL		2010-07-30	2010-09-09
NT	129 LOWES COS INC		2010-06-03	2010-07-12
NU	35 LUBRIZOL CORP		2010-01-27	2010-02-04
NV	32 MAKITA CORP ADR NEW		2010-05-19	2010-06-01
NW	15 MANULIFE FINANCIAL CORP		2010-02-17	2010-06-01
NX	270 MARATHON OIL CORP		2004-12-09	2010-02-04
NY	30 MARKS & SPENCER PLC ADR		2010-02-17	2010-06-01
NZ	2 MARSH & MCLENNAN COS INC		2010-03-18	2010-07-29

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OA	790 MATTEL INC		2005-12-15	2010-02-04
OB	11 MCDONALDS CORP		2010-09-10	2010-10-28
OC	11 MCDONALDS CORP		2010-12-09	2010-12-09
OD	290 MCGRAW-HILL COMPANIES INC		2009-08-26	2010-02-04
OE	10 MEAD JOHNSON NUTRITION CO		2010-02-22	2010-04-09
OF	20 MEDCO HEALTH SOLUTIONS INC		2010-02-18	2010-04-15
OG	27 MEDCO HEALTH SOLUTIONS INC		2010-02-18	2010-08-26
OH	34 MEDCO HEALTH SOLUTIONS INC		2010-07-16	2010-10-22
OI	180 MEDTRONIC INC		2009-02-26	2010-02-04
OJ	86 MERCK & CO INC NEW		2010-02-18	2010-04-15
OK	285 METLIFE INC		2009-05-05	2010-02-04
OL	26 METLIFE INC		2010-04-20	2010-04-28
OM	26 METLIFE INC		2010-04-20	2010-05-14
ON	64 METLIFE INC		2010-06-04	2010-06-04
OO	100 MICROSOFT CORP		2008-10-21	2010-01-11
OP	31 MICROSOFT CORP		2010-02-22	2010-03-18
OQ	255 MICROSOFT CORP		2010-02-22	2010-05-10
OR	62 MICROSOFT CORP		2010-02-22	2010-07-13
OS	49 MICROSOFT CORP		2010-02-18	2010-08-03
OT	55 MICROSOFT CORP		2010-02-18	2010-08-11
OU	110 MICROSOFT CORP		2010-05-07	2010-08-17
OV	43 MICROSOFT CORP		2010-05-07	2010-09-09
OW	117 MICROSOFT CORP		2010-09-10	2010-11-15
OX	1 MITSUI & CO LTD ADR		2010-02-17	2010-10-22
OY	38 MONSANTO CO		2010-06-03	2010-07-01
OZ	29 MOODY'S CORPORATION		2010-02-19	2010-03-18
PA	85 MOODY'S CORPORATION		2010-02-19	2010-09-15
PB	165 MOTOROLA INC		2010-02-19	2010-09-03
PC	100 MTN GROUP LTD-SPONS ADR		2010-04-20	2010-06-01
PD	21 NATIONAL-OILWELL INC		2010-02-17	2010-11-03

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PE	34 NATIONAL-OILWELL INC		2010-03-11	2010-11-10
PF	20 NATIONAL-OILWELL INC		2010-05-05	2010-12-02
PG	20 NATIONAL-OILWELL INC		2010-06-04	2010-12-08
PH	23 NESTLE SA SPONSORED ADR		2010-02-19	2010-03-24
PI	6 NESTLE SA SPONSORED ADR		2010-02-19	2010-06-01
PJ	27 NESTLE SA SPONSORED ADR		2010-02-19	2010-06-01
PK	30 NESTLE SA SPONSORED ADR		2010-02-17	2010-06-01
PL	22 NESTLE SA SPONSORED ADR		2010-02-17	2010-09-08
PM	10 NESTLE SA SPONSORED ADR		2010-02-17	2010-09-09
PN	82 NET SERVICOS DE COM-PR ADR		2010-04-20	2010-06-01
PO	5 NETFLIX COM INC		2010-09-22	2010-09-27
PP	12 NETFLIX COM INC		2010-12-09	2010-12-14
PQ	55 NEW YORK COMMUNITY BANCORP		2009-02-04	2010-02-04
PR	550 NEW YORK COMMUNITY BANCORP		2009-02-03	2010-02-04
PS	14 NEWFIELD EXPLORATION CO		2010-02-19	2010-04-13
PT	10 NEXEN INC		2010-02-17	2010-04-08
PU	20 NEXEN INC		2010-02-17	2010-06-01
PV	10 NEXEN INC		2010-02-17	2010-09-09
PW	15 NIKE INC CL B		2010-02-17	2010-04-21
PX	18 NIKE INC CL B		2010-06-04	2010-07-07
PY	16 NIKE INC CL B		2010-02-17	2010-09-15
PZ	26 NIKE INC CL B		2010-02-17	2010-09-29
QA	29 NINTENDO CO LTD ADR		2010-02-19	2010-03-16
QB	113 NOBEL BIO CARE ADR		2010-03-12	2010-06-01
QC	20 NOKIA CORP ADR		2010-02-17	2010-09-09
QD	180 NORTHROP GRUMMAN CORP		2009-10-30	2010-02-04
QE	2 NORTHROP GRUMMAN CORP		2010-02-17	2010-03-04
QF	9 NORTHROP GRUMMAN CORP		2010-02-17	2010-03-04
QG	19 NORTHROP GRUMMAN CORP		2010-02-17	2010-11-02
QH	20 NORTHROP GRUMMAN CORP		2010-02-17	2010-12-15

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QI	4 NOVARTIS A G ADR		2010-02-19	2010-04-27
QJ	5 NOVARTIS A G ADR		2010-02-19	2010-06-01
QK	20 NOVARTIS A G ADR		2010-02-19	2010-06-01
QL	31 NOVO NORDISK A S ADR		2010-02-19	2010-06-01
QM	27 OCCIDENTAL PETROLEUM CORP		2010-02-18	2010-05-07
QN	19 OCCIDENTAL PETROLEUM CORP		2010-06-03	2010-08-26
QO	44 ORACLE CORPORATION		2010-02-22	2010-03-19
QP	24 ORACLE CORPORATION		2010-04-13	2010-09-10
QQ	26 P G & E CORPORATION		2010-02-17	2010-08-18
QR	29 PNC FINANCIAL SERVICES GROUP		2010-06-04	2010-07-14
QS	38 PNC FINANCIAL SERVICES GROUP		2010-06-04	2010-07-28
QT	32 PNC FINANCIAL SERVICES GROUP		2010-02-17	2010-08-24
QU	20 PPG INDS INC		2010-02-17	2010-04-14
QV	14 PPG INDS INC		2010-02-17	2010-12-16
QW	40 PARKER HANNIFIN CORP		2010-02-19	2010-05-24
QX	15 PARKER HANNIFIN CORP		2010-02-22	2010-06-07
QY	62 PAYCHEX INC		2010-05-24	2010-10-25
QZ	85 PAYCHEX INC		2010-09-10	2010-11-04
RA	85 PEARSON PLC SPON ADR		2010-02-17	2010-06-01
RB	65 PEARSON PLC SPON ADR		2010-02-17	2010-08-12
RC	35 PEARSON PLC SPON ADR		2010-02-17	2010-08-17
RD	96 PENN WEST ENERGY TRUST		2010-02-19	2010-09-07
RE	17 PEPSICO INC		2010-02-22	2010-03-04
RF	13 PEPSICO INC		2010-02-22	2010-04-23
RG	22 PEPSICO INC		2010-06-03	2010-06-16
RH	43 PEPSICO INC		2010-02-22	2010-07-14
RI	10 PETROLEO BRASILEIRO S A ADR		2010-02-19	2010-06-01
RJ	22 PETROLEO BRASILEIRO S A ADR		2010-02-19	2010-06-01
RK	1015 PFIZER INC		2006-05-03	2010-02-04
RL	157 PFIZER INC		2010-02-17	2010-03-04

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RM	67 PFIZER INC		2010-02-17	2010-04-14
RN	212 PFIZER INC		2010-02-18	2010-07-23
RO	191 PFIZER INC		2010-09-29	2010-10-04
RP	27 PHARMACEUTICAL PROD DEVELOPMENT		2010-02-19	2010-05-07
RQ	48 PHARMACEUTICAL PROD DEVELOPMENT		2010-02-19	2010-06-07
RR	11 PHILIP MORRIS INTL INC		2010-02-18	2010-04-23
RS	30 PHILIP MORRIS INTL INC		2010-02-18	2010-04-28
RT	1 PHILIP MORRIS INTL INC		2010-02-22	2010-06-01
RU	100 PHILIP MORRIS INTL INC		2010-02-22	2010-06-10
RV	35 PIONEER NATURAL RESOURCES		2010-02-19	2010-04-13
RW	33 PITNEY BOWES INC		2010-02-19	2010-10-27
RX	5 POTASH CORP SASK INC		2010-02-19	2010-03-04
RY	16 POTASH CORP SASK INC		2010-02-22	2010-03-23
RZ	5 POTASH CORP SASK INC		2010-02-22	2010-06-01
SA	10 POTASH CORP SASK INC		2010-02-22	2010-06-01
SB	10 POTASH CORP SASK INC		2010-02-17	2010-09-09
SC	4 PRECISION CASTPARTS		2010-06-03	2010-06-07
SD	7 PRECISION CASTPARTS		2010-07-28	2010-08-09
SE	7 PRECISION CASTPARTS		2010-08-18	2010-08-31
SF	17 PROCTER & GAMBLE CO		2010-02-22	2010-03-04
SG	35 PROCTER & GAMBLE CO		2010-02-22	2010-06-10
SH	50 PROGRESSIVE CORP		2010-02-19	2010-05-11
SI	25 PRUDENTIAL PLC ADR		2010-02-17	2010-06-01
SJ	20 PRUDENTIAL PLC ADR		2010-02-17	2010-06-03
SK	20 PRUDENTIAL PLC ADR		2010-02-17	2010-06-04
SL	5 PRUDENTIAL PLC ADR		2010-02-17	2010-06-07
SM	100 PRUDENTIAL PLC ADR		2010-02-17	2010-06-07
SN	39 PUBLIC SERVICE ENTERPRISE GROUP INC		2010-02-17	2010-04-07
SO	39 PUBLIC SERVICE ENTERPRISE GROUP INC		2010-09-13	2010-09-15
SP	19 PUBLICIS GROUPE ADR		2010-02-19	2010-04-23

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SQ	22 PUBLICIS GROUPE ADR		2010-02-19	2010-05-06
SR	69 QUALCOMM INC		2010-02-22	2010-05-27
SS	20 RWE AKTIENGESELLSCHAFT-SP ADR		2010-02-17	2010-12-09
ST	31 RAYTHEON COMPANY		2010-02-22	2010-07-22
SU	51 RAYTHEON COMPANY		2010-06-03	2010-08-05
SV	49 REED ELSEVIER PLC SPON ADR		2010-03-25	2010-06-01
SW	190 REYNOLDS AMERICAN INC		2005-07-11	2010-02-04
SX	10 RIO TINTO PLC ADR		2010-02-17	2010-06-01
SY	10 RIO TINTO PLC ADR		2010-02-17	2010-09-09
SZ	56 ROCHE HLDG LTD SPON ADR		2010-04-26	2010-06-01
TA	200 ROYAL DUTCH SHELL PLC-ADR A		2007-10-05	2010-02-04
TB	20 ROYAL DUTCH SHELL PLC-ADR A		2010-02-17	2010-06-01
TC	35 SK TELECOM CO ADR		2010-02-17	2010-06-01
TD	20 SK TELECOM CO ADR		2010-02-17	2010-09-09
TE	66 SAGE GROUP PLC ADR		2010-02-19	2010-06-01
TF	38 ST JUDE MED INC		2010-02-22	2010-03-23
TG	112 ST JUDE MED INC		2010-04-21	2010-10-29
TH	4 SALESFORCE COM INC		2010-06-03	2010-08-12
TI	5 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2010-02-19	2010-06-01
TJ	31 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2010-02-19	2010-06-01
TK	30 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2010-02-17	2010-07-19
TL	33 SARA LEE CORPORATION		2010-02-19	2010-03-04
TM	131 SARA LEE CORPORATION		2010-02-19	2010-04-13
TN	30 SASOL LTD SPONS ADR		2010-02-17	2010-06-01
TO	10 SASOL LTD SPONS ADR		2010-02-17	2010-09-09
TP	65 SCHLUMBERGER LTD		2010-04-30	2010-08-27
TQ	30 SCHLUMBERGER LTD		2010-04-30	2010-09-03
TR	15 SCHLUMBERGER LTD		2010-02-17	2010-09-09
TS	7 SCHLUMBERGER LTD		2010-02-17	2010-09-10
TT	127 SCHNEIDER ELEC SA ADR		2010-04-13	2010-06-01

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TU	13 SEVEN & I HLDGS CO LTD ADR		2010-02-19	2010-06-01
TV	152 SGS SOCIETE GENERALE DE SURVEILL ADR		2010-02-19	2010-06-01
TW	20 SHERWIN WILLIAMS CO		2010-06-04	2010-06-30
TX	10 SIEMENS AG ADR		2010-02-19	2010-06-01
TY	16 SIEMENS AG ADR		2010-02-19	2010-06-01
TZ	2 SIEMENS AG ADR		2010-02-17	2010-10-22
UA	10 SIGMA ALDRICH CORP		2010-02-19	2010-05-07
UB	17 SIGMA ALDRICH CORP		2010-02-19	2010-10-12
UC	25 SILICONWARE PRECISION ADR		2010-02-17	2010-06-01
UD	70 SILICONWARE PRECISION ADR		2010-02-17	2010-11-12
UE	30 SILICONWARE PRECISION ADR		2010-02-17	2010-11-15
UF	100 SILICONWARE PRECISION ADR		2010-02-17	2010-11-16
UG	45 SILICONWARE PRECISION ADR		2010-10-25	2010-11-17
UH	81 SILVER WHEATON CORP		2010-03-24	2010-06-01
UI	29 SMITH & NEPHEW PLC ADR		2010-02-19	2010-06-01
UJ	21 SMITH INTERNATL INC		2010-02-19	2010-04-13
UK	44 SOCIEDAD QUIMICA MINERA DE CHILE ADR SPONS ADR REPSTG SER B SHS		2010-02-19	2010-06-01
UL	76 SOCIETE GENERALE FRANCE ADR		2010-02-19	2010-03-17
UM	24 SODEXHO ALLIANCE SPON ADR		2010-02-19	2010-06-01
UN	40 SOUTHWESTERN ENERGY CO		2010-02-19	2010-04-13
UO	50 STAPLES INC		2010-02-22	2010-03-04
UP	61 STAPLES INC		2010-02-22	2010-03-11
UQ	118 STAPLES INC		2010-03-04	2010-05-07
UR	34 STARBUCKS CORP		2010-05-13	2010-12-16
US	60 STATE STREET CORP		2010-02-17	2010-03-31
UT	35 STATOIL ASA SPON ADR		2010-02-17	2010-06-01
UU	5 STATOIL ASA SPON ADR		2010-02-17	2010-09-09
UV	28 STERLITE INDS INDIA LTD ADR		2010-02-19	2010-05-19
UW	30 STERLITE INDS INDIA LTD ADR		2010-02-19	2010-06-01
UX	50 SUN HUNG KAI PPTYS LTD ADR		2010-02-19	2010-06-01

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UY	75 SUNCOR ENERGY INC NEW		2010-02-17	2010-06-01
UZ	25 SVENSKA CELLULOSA AKTIEBOLAGET ADR		2010-06-07	2010-08-19
VA	5 SVENSKA CELLULOSA AKTIEBOLAGET ADR		2010-05-24	2010-09-09
VB	127 SWEDBANK A B ADR		2010-02-19	2010-06-01
VC	79 SYMANTEC CORP		2010-02-19	2010-10-11
VD	67 TNT N V SPON ADR		2010-02-19	2010-06-01
VE	35 TALISMAN ENERGY INC		2010-02-19	2010-03-24
VF	45 TALISMAN ENERGY INC		2010-02-19	2010-04-26
VG	13 TARGET CORP		2010-02-22	2010-04-22
VH	28 TARGET CORP		2010-09-10	2010-10-21
VI	5 TECHNIP COFLEXIP ADR		2010-02-17	2010-06-01
VJ	5 TECHNIP COFLEXIP ADR		2010-02-17	2010-09-09
VK	15 TECHNIP COFLEXIP ADR		2010-02-17	2010-09-23
VL	20 TECHNIP COFLEXIP ADR		2010-02-17	2010-09-27
VM	35 TELSTRA CORP LTD SPON ADR FINAL		2010-02-17	2010-06-01
VN	5 TELSTRA CORP LTD SPON ADR FINAL		2010-02-17	2010-09-09
VO	61 548 TEMPLETON INCOME TR INCOME FD		2010-04-19	2010-04-27
VP	449 77 TEMPLETON INCOME TR INCOME FD		2010-05-19	2010-06-01
VQ	11123 555 TEMPLETON INCOME TR INCOME FD		2010-08-20	2010-09-09
VR	42 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2010-04-19	2010-04-19
VS	302 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2010-05-19	2010-06-01
VT	83 TESCO PLC SPONSORED ADR		2010-02-19	2010-06-01
VU	5 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2010-03-22	2010-06-01
VV	49 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2010-04-14	2010-11-10
VW	18 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2010-04-14	2010-12-03
VX	40 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2010-03-04	2010-12-21
VY	135 3M CO		2008-06-09	2010-02-04
VZ	12 3M CO		2010-03-10	2010-06-07
WA	25 3M CO		2010-09-13	2010-11-08
WB	16 TIME WARNER INC		2010-02-22	2010-03-03

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WC	94 TIME WARNER INC		2010-09-10	2010-10-25
WD	31 TIME WARNER CABLE INC		2010-09-13	2010-09-16
WE	10 TORONTO DOMINION BK ONT		2010-02-17	2010-04-08
WF	5 TORONTO DOMINION BK ONT		2010-02-17	2010-06-01
WG	175 TOTAL S A SPONSORED ADR		2008-01-08	2010-02-04
WH	19 TOTAL S A SPONSORED ADR		2010-02-17	2010-02-25
WI	20 TOTAL S A SPONSORED ADR		2010-02-17	2010-04-07
WJ	27 TOTAL S A SPONSORED ADR		2010-02-17	2010-06-15
WK	22 TOTAL S A SPONSORED ADR		2010-02-17	2010-07-28
WL	23 TOTAL S A SPONSORED ADR		2010-06-04	2010-08-11
WM	25 TRANSCANADA CORP		2010-02-17	2010-06-01
WN	5 TRANSCANADA CORP		2010-02-17	2010-07-16
WO	5 TRANSCANADA CORP		2010-02-17	2010-07-21
WP	15 TRANSCANADA CORP		2010-02-17	2010-07-22
WQ	10 TRANSCANADA CORP		2010-02-17	2010-07-23
WR	5 TRANSCANADA CORP		2010-02-17	2010-07-26
WS	310 TRAVELERS COS INC		2005-07-11	2010-02-04
WT	5 TURKCELL ILETISIM HIZMET ADR		2010-02-17	2010-06-01
WU	20 TURKCELL ILETISIM HIZMET ADR		2010-02-17	2010-09-09
WV	31 UGI CORP		2010-02-19	2010-04-14
WW	27 ULTRAPAR PARTICIPACOES S A ADR SPONSORED		2010-02-19	2010-06-01
WX	20 UNILEVER PLC-SPONSORED ADR		2010-02-17	2010-06-01
WY	84 UNILEVER NV- NY SHARES		2010-02-19	2010-06-01
WZ	8 UNION PACIFIC CORP		2010-02-22	2010-02-24
XA	36 UNION PACIFIC CORP		2010-02-22	2010-03-02
XB	18 UNION PACIFIC CORP		2010-06-03	2010-07-16
XC	59 UNITED OVERSEAS BK LTD ADR		2010-02-19	2010-03-05
XD	10 UNITED OVERSEAS BK LTD ADR		2010-05-04	2010-06-01
XE	45 UNITED PARCEL SERVICE CL B		2010-06-03	2010-06-08
XF	14 UNITED PARCEL SERVICE CL B		2010-06-22	2010-07-16

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XG	5000 U S TREASURY NOTES-TIPS 3 000% DUE 07/15/2012		2010-02-18	2010-08-17
XH	3000 U S TREASURY NOTES-TIPS 3 000% DUE 07/15/2012		2010-02-18	2010-08-19
XI	8000 UNITED STATES TREAS NTS 1% 12/31/2011		2010-06-03	2010-08-13
XJ	24 UNITED TECHNOLOGIES CORP		2010-02-22	2010-06-07
XK	23 UNITED TECHNOLOGIES CORP		2010-02-22	2010-06-08
XL	18 UNITED TECHNOLOGIES CORP		2010-02-22	2010-08-18
XM	17 UNITED TECHNOLOGIES CORP		2010-10-15	2010-10-21
XN	42 UNITEDHEALTH GROUP INC		2010-02-22	2010-10-18
XO	215 V F CORP		2005-07-11	2010-02-04
XP	30 VALE S A ADR		2010-04-19	2010-06-01
XQ	55 VALE S A ADR		2010-04-28	2010-07-16
XR	341 VALERO ENERGY CORP		2009-04-27	2010-02-04
XS	27 106 VAN ECK FDS GLOBAL HARD ASSETS-A		2010-02-17	2010-09-09
XT	12 VARIAN MEDICAL SYSTEMS INC		2010-02-19	2010-03-04
XU	36 VARIAN MEDICAL SYSTEMS INC		2010-02-19	2010-04-14
XV	360 VERIZON COMMUNICATIONS		2005-07-11	2010-02-04
XW	20 VISA INC CL A		2010-02-22	2010-08-12
XX	11 VISA INC CL A		2010-02-22	2010-08-26
XY	8 VISA INC CL A		2010-02-22	2010-09-10
XZ	25 VISA INC CL A		2010-02-18	2010-12-20
YA	18 VODAFONE GROUP PLC ADR		2010-02-19	2010-04-15
YB	14 VODAFONE GROUP PLC ADR		2010-02-19	2010-06-01
YC	116 VODAFONE GROUP PLC ADR		2010-02-19	2010-06-01
YD	44 VODAFONE GROUP PLC ADR		2010-02-17	2010-09-01
YE	49 VODAFONE GROUP PLC ADR		2010-09-13	2010-11-17
YF	81 WAL-MART STORES INC		2010-02-22	2010-04-29
YG	42 WALGREEN CO		2010-02-24	2010-10-05
YH	122 WALGREEN CO		2010-10-22	2010-10-29
YI	435 WASTE MANAGEMENT INC		2008-02-07	2010-02-04
YJ	26 WELLS FARGO & CO NEW		2010-03-11	2010-05-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
YK	64 WESTERN UN CO		2010-03-18	2010-09-03
YL	936 WINDSTREAM CORP		2006-08-31	2010-02-04
YM	28 WYNN RESORTS LTD		2010-02-22	2010-02-24
YN	940 XEROX CORP		2008-07-14	2010-02-04
YO	154 YAHOO INC		2010-02-22	2010-03-23
YP	80 YAMANA GOLD INC		2010-02-17	2010-06-01
YQ	5 YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS		2010-08-17	2010-09-09
YR	18 ZIMMER HOLDINGS INC		2010-02-19	2010-03-04
YS	30 ZURICH FINANCIAL SVCS ADR		2010-05-10	2010-06-01
YT	10 ZURICH FINANCIAL SVCS ADR		2010-05-10	2010-09-09
YU	75 AXIS CAPITAL HOLDINGS LTD		2010-02-19	2010-04-13
YV	20 AXIS CAPITAL HOLDINGS LTD		2010-02-17	2010-06-01
YW	5 ACCENTURE PLC CL A		2010-02-19	2010-06-01
YX	10 ACCENTURE PLC CL A		2010-02-19	2010-06-01
YY	10 ACCENTURE PLC CL A		2010-02-19	2010-06-01
YZ	30 ACCENTURE PLC CL A		2010-09-20	2010-11-03
ZA	20 COOPER INDUSTRIES PLC CL A		2010-02-17	2010-06-01
ZB	5 COVIDIEN PLC		2010-02-17	2010-06-01
ZC	22 COVIDIEN PLC		2010-02-17	2010-07-23
ZD	18 COVIDIEN PLC		2010-02-17	2010-07-29
ZE	40 INGERSOLL-RAND PLC		2010-02-17	2010-06-01
ZF	20 NABORS INDUSTRIES LTD		2010-02-17	2010-06-01
ZG	25 RENAISSANCE RE HLDGS LTD		2010-02-17	2010-06-01
ZH	56 WILLIS GROUP HOLDINGS PLC		2010-02-19	2010-06-01
ZI	90 WEATHERFORD INTL LTD		2010-02-17	2010-06-01
ZJ	50 WEATHERFORD INTL LTD		2010-02-17	2010-09-09
ZK	30 NOBLE CORP		2010-02-17	2010-12-23
ZL	31 TRANSOCEAN LTD		2010-02-17	2010-02-24
ZM	34 TRANSOCEAN LTD		2010-02-17	2010-05-20
ZN	15 TRANSOCEAN LTD		2010-02-17	2010-12-23

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
ZO	27 TYCO INTERNATIONAL LTD		2010-03-04	2010-09-03
ZP	5 CORE LABORATORIES N V		2010-02-17	2010-06-01
ZQ	5 COPA HOLDINGS SA-CLASS A		2010-02-17	2010-06-01

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
A	299		301	-2
B	8,717		7,809	908
C	8,388		7,722	666
D	124		127	-3
E	1,232		1,200	32
F	3,504		4,010	-506
G	1,273		1,286	-13
H	128		135	-7
I	2,310		2,724	-414
J	694		662	32
K	436		331	105
L	1,329		1,453	-124
M	864		909	-45
N	607		612	-5
O	599		669	-70
P	1,298		1,226	72
Q	164		149	15
R	2,479		2,284	195
S	9,578		15,588	-6,010
T	3,244		2,751	493
U	12,975		12,764	211
V	325		323	2
W	301		323	-22
X	310		323	-13
Y	495		538	-43
Z	498		538	-40
AA	296		323	-27
AB	802		860	-58
AC	7,626		15,637	-8,011
AD	2,961		2,619	342

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AE	760		781	-21
AF	1,155		1,254	-99
AG	1,251		1,314	-63
AH	4,061		3,226	835
AI	14,981		12,394	2,587
AJ	951		1,045	-94
AK	1,051		1,048	3
AL	801		846	-45
AM	801		841	-40
AN	1,073		1,139	-66
AO	1,167		1,332	-165
AP	1,925		2,974	-1,049
AQ	895		811	84
AR	798		786	12
AS	1,691		1,460	231
AT	1,071		1,099	-28
AU	245		220	25
AV	515		439	76
AW	555		598	-43
AX	329		299	30
AY	197		211	-14
AZ	174		211	-37
BA	158		211	-53
BB	2,642		3,374	-732
BC	542		738	-196
BD	162		210	-48
BE	2,505		2,842	-337
BF	189		229	-40
BG	285		343	-58
BH	1,085		1,303	-218

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
BI	2,064		2,285	-221
BJ	527		570	-43
BK	1,318		1,421	-103
BL	1,117		1,265	-148
BM	3,905		3,777	128
BN	1,723		1,733	-10
BO	423		507	-84
BP	3		3	
BQ	782		810	-28
BR	559		761	-202
BS	442		484	-42
BT	909		1,106	-197
BU	1,060		1,501	-441
BV	565		615	-50
BW	381		454	-73
BX	905		1,029	-124
BY	1,217		1,112	105
BZ	278		222	56
CA	877		667	210
CB	1,776		1,334	442
CC	628		772	-144
CD	780		958	-178
CE	774		930	-156
CF	617		751	-134
CG	750		929	-179
CH	1,730		2,162	-432
CI	1,136		1,143	-7
CJ	339		387	-48
CK	922		1,006	-84
CL	818		832	-14

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
CM	1,557		1,557	
CN	2,670		2,643	27
CO	7,423		6,378	1,045
CP	1,944		1,679	265
CQ	1,876		1,859	17
CR	433		455	-22
CS	1,643		1,650	-7
CT	638		752	-114
CU	1,355		1,566	-211
CV	707		740	-33
CW	1,933		3,463	-1,530
CX	11,578		10,941	637
CY	2,050		2,203	-153
CZ	1,977		2,035	-58
DA	574		577	-3
DB	615		675	-60
DC	615		675	-60
DD	361		338	23
DE	359		337	22
DF	1,122		1,125	-3
DG	1,577		1,613	-36
DH	681		728	-47
DI	270		364	-94
DJ	185		243	-58
DK	562		728	-166
DL	394		485	-91
DM	197		243	-46
DN	99		121	-22
DO	98		121	-23
DP	201		243	-42

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
DQ	99		101	-2
DR	99		101	-2
DS	690		634	56
DT	1,573		1,498	75
DU	539		533	6
DV	3,661		3,653	8
DW	1,230		1,497	-267
DX	876		786	90
DY	105		116	-11
DZ	145		155	-10
EA	231		206	25
EB	1,231		1,236	-5
EC	486		566	-80
ED	1,372		1,902	-530
EE	388		421	-33
EF	627		677	-50
EG	1,767		1,881	-114
EH	1,172		1,228	-56
EI	8,936		6,535	2,401
EJ	1,347		1,692	-345
EK	9,431		9,163	268
EL	10,147		7,314	2,833
EM	74		73	1
EN	1,657		1,708	-51
EO	982		1,241	-259
EP	646		785	-139
EQ	290		340	-50
ER	1,181		1,400	-219
ES	2,324		2,730	-406
ET	940		1,120	-180

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
EU	1,843		2,239	-396
EV	1,804		2,253	-449
EW	3,086		3,899	-813
EX	956		1,230	-274
EY	1,354		1,635	-281
EZ	806		575	231
FA	602		513	89
FB	1,031		919	112
FC	682		613	69
FD	351		306	45
FE	336		306	30
FF	331		306	25
FG	348		306	42
FH	1,000		1,069	-69
FI	1,874		1,778	96
FJ	194		178	16
FK	102		109	-7
FL	366		436	-70
FM	662		654	8
FN	946		894	52
FO	3,652		4,028	-376
FP	7,163		7,752	-589
FQ	8,645		10,761	-2,116
FR	1,839		1,812	27
FS	2,301		2,060	241
FT	1,801		1,981	-180
FU	1,024		977	47
FV	241		263	-22
FW	810		921	-111
FX	872		985	-113

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
FY	209		227	-18
FZ	766		762	4
GA	1,771		1,428	343
GB	465		435	30
GC	1,953		1,716	237
GD	2,710		2,582	128
GE	1,727		1,945	-218
GF	280		266	14
GG	313		332	-19
GH	622		664	-42
GI	624		662	-38
GJ	938		993	-55
GK	3,712		3,670	42
GL	13,918		17,587	-3,669
GM	34		34	
GN	1,062		1,128	-66
GO	804		838	-34
GP	3,003		2,867	136
GQ	1,080		922	158
GR	8,467		13,651	-5,184
GS	1,410		1,682	-272
GT	904		854	50
GU	2,007		1,947	60
GV	2,853		3,079	-226
GW	7,989		6,374	1,615
GX	1,301		977	324
GY	1,868		1,696	172
GZ	1,212		1,161	51
HA	714		585	129
HB	2,012		2,082	-70

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
HC	2,078		1,882	196
HD	720		841	-121
HE	61		66	-5
HF	1,162		1,315	-153
HG	1,096		1,158	-62
HH	371		392	-21
HI	357		377	-20
HJ	257		272	-15
HK	269		284	-15
HL	303		320	-17
HM	1,983		1,972	11
HN	351		371	-20
HO	306		324	-18
HP	312		330	-18
HQ	306		324	-18
HR	935		994	-59
HS	1,214		1,291	-77
HT	3,452		3,671	-219
HU	980		1,043	-63
HV	921		980	-59
HW	826		878	-52
HX	790		840	-50
HY	805		856	-51
HZ	673		716	-43
IA	778		827	-49
IB	21		22	-1
IC	25		26	-1
ID	25		26	-1
IE	52		54	-2
IF	26		27	-1

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
IG	31		33	-2
IH	1,521		1,485	36
II	44		45	-1
IJ	197		205	-8
IK	244		253	-9
IL	243		252	-9
IM	580		601	-21
IN	226		235	-9
IO	243		252	-9
IP	2,841		2,769	72
IQ	328		341	-13
IR	276		286	-10
IS	267		277	-10
IT	291		302	-11
IU	337		359	-22
IV	430		458	-28
IW	1,312		1,398	-86
IX	297		316	-19
IY	250		266	-16
IZ	218		232	-14
JA	221		235	-14
JB	217		231	-14
JC	201		214	-13
JD	203		216	-13
JE	81		86	-5
JF	111		117	-6
JG	101		106	-5
JH	295		311	-16
JI	83		88	-5
JJ	81		85	-4

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
JK	2,876		2,832	44
JL	89		93	-4
JM	1,436		970	466
JN	275		256	19
JO	2,941		2,500	441
JP	727		894	-167
JQ	470		579	-109
JR	311		347	-36
JS	8,010		9,922	-1,912
JT	593		616	-23
JU	797		769	28
JV	2,510		2,847	-337
JW	1,728		1,723	5
JX	477		504	-27
JY	995		1,014	-19
JZ	137		80	57
KA	8		6	2
KB	654		712	-58
KC	3,131		3,585	-454
KD	1,142		1,373	-231
KE	1,221		1,407	-186
KF	1,992		2,207	-215
KG	647		613	34
KH	1,336		1,067	269
KI	1,262		1,011	251
KJ	1,684		1,723	-39
KK	1,799		2,466	-667
KL	1,519		1,643	-124
KM	17,640		21,591	-3,951
KN	510		589	-79

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
KO	593		589	4
KP	7,762		9,357	-1,595
KQ	1,556		1,447	109
KR	2,033		2,303	-270
KS	2,131		2,360	-229
KT	907		944	-37
KU	2,854		2,831	23
KV	638		655	-17
KW	2,617		2,094	523
KX	1,697		1,634	63
KY	1,087		1,090	-3
KZ	1,090		1,090	
LA	1,067		1,090	-23
LB	526		545	-19
LC	2,347		2,720	-373
LD	965		1,082	-117
LE	3,378		3,788	-410
LF	283		320	-37
LG	1,349		1,546	-197
LH	4,222		4,046	176
LI	4,000		3,795	205
LJ	484		493	-9
LK	44,015		43,971	44
LL	1,907		1,729	178
LM	1,069		952	117
LN	1,321		1,090	231
LO	1,274		1,369	-95
LP	2,646		3,144	-498
LQ	1,153		1,521	-368
LR	3,019		3,839	-820

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
LS	1,031		1,212	-181
LT	9,763		8,872	891
LU	1,065		1,013	52
LV	1,436		1,463	-27
LW	1,731		1,612	119
LX	2,068		1,821	247
LY	7,710		7,983	-273
LZ	9,594		9,707	-113
MA	3,140		2,838	302
MB	43		41	2
MC	9,745		7,765	1,980
MD	1,152		1,148	4
ME	1,021		1,021	
MF	3,857		3,826	31
MG	1,179		1,145	34
MH	772		763	9
MI	1,037		978	59
MJ	1,709		1,578	131
MK	14,472		16,784	-2,312
ML	484		510	-26
MM	981		1,152	-171
MN	119		144	-25
MO	1,936		2,491	-555
MP	815		1,020	-205
MQ	797		822	-25
MR	8,873		7,714	1,159
MS	119		130	-11
MT	2,812		3,089	-277
MU	1,092		1,153	-61
MV	4,078		4,470	-392

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
MW	2,713		3,137	-424
MX	1,923		2,264	-341
MY	706		781	-75
MZ	1,590		1,873	-283
NA	1,116		1,104	12
NB	8,716		9,147	-431
NC	2,320		2,315	5
ND	594		594	
NE	3,267		3,144	123
NF	4,447		4,112	335
NG	2,008		1,943	65
NH	2,009		1,957	52
NI	8,586		8,470	116
NJ	22		22	
NK	1,569		1,546	23
NL	488		502	-14
NM	511		538	-27
NN	781		689	92
NO	1,023		887	136
NP	1,117		1,247	-130
NQ	679		612	67
NR	81		77	4
NS	811		812	-1
NT	2,626		3,016	-390
NU	2,595		2,774	-179
NV	888		952	-64
NW	256		279	-23
NX	8,092		4,932	3,160
NY	307		323	-16
NZ	46		49	-3

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<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
OA	16,440		13,109	3,331
OB	853		834	19
OC	863		866	-3
OD	10,237		9,259	978
OE	520		468	52
OF	1,231		1,283	-52
OG	1,223		1,732	-509
OH	1,730		2,014	-284
OI	7,758		6,120	1,638
OJ	3,097		3,194	-97
OK	9,995		8,058	1,937
OL	1,151		1,217	-66
OM	1,075		1,182	-107
ON	2,543		2,396	147
OO	3,057		2,415	642
OP	917		892	25
OQ	7,403		7,341	62
OR	1,559		1,784	-225
OS	1,273		1,407	-134
OT	1,356		1,580	-224
OU	2,731		3,125	-394
OV	1,038		1,212	-174
OW	3,074		3,151	-77
OX	316		311	5
OY	1,751		2,601	-850
OZ	857		786	71
PA	2,108		2,304	-196
PB	1,306		1,163	143
PC	1,386		1,508	-122
PD	1,136		933	203

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
PE	2,002		1,504	498
PF	1,242		872	370
PG	1,235		799	436
PH	1,158		1,121	37
PI	276		292	-16
PJ	1,241		1,287	-46
PK	1,380		1,426	-46
PL	1,167		1,045	122
PM	530		475	55
PN	836		1,001	-165
PO	799		782	17
PP	2,144		2,088	56
PQ	808		692	116
PR	8,085		6,946	1,139
PS	751		710	41
PT	259		222	37
PU	430		444	-14
PV	196		222	-26
PW	1,148		968	180
PX	1,212		1,196	16
PY	1,220		1,032	188
PZ	2,075		1,678	397
QA	1,077		969	108
QB	1,047		1,483	-436
QC	195		266	-71
QD	10,443		9,050	1,393
QE	126		120	6
QF	559		539	20
QG	1,223		1,138	85
QH	1,280		1,198	82

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
QI	205		221	-16
QJ	228		276	-48
QK	907		1,100	-193
QL	2,380		2,229	151
QM	2,138		2,178	-40
QN	1,377		1,539	-162
QO	1,103		1,095	8
QP	600		628	-28
QQ	1,170		1,087	83
QR	1,772		1,746	26
QS	2,267		2,139	128
QT	1,633		1,655	-22
QU	1,383		1,238	145
QV	1,140		867	273
QW	2,395		2,368	27
QX	856		887	-31
QY	1,745		1,801	-56
QZ	2,400		2,444	-44
RA	1,173		1,187	-14
RB	995		908	87
RC	542		489	53
RD	1,769		1,884	-115
RE	1,089		1,063	26
RF	840		813	27
RG	1,407		1,388	19
RH	2,726		2,688	38
RI	360		426	-66
RJ	814		929	-115
RK	18,595		26,301	-7,706
RL	2,704		2,779	-75

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
RM	1,138		1,186	-48
RN	3,084		3,739	-655
RO	3,274		3,324	-50
RP	695		573	122
RQ	1,181		1,019	162
RR	559		550	9
RS	1,469		1,500	-31
RT	44		50	-6
RU	4,499		4,985	-486
RV	2,160		1,732	428
RW	709		753	-44
RX	571		577	-6
RY	1,964		1,829	135
RZ	489		569	-80
SA	996		1,135	-139
SB	1,495		1,132	363
SC	423		464	-41
SD	864		851	13
SE	795		854	-59
SF	1,081		1,081	
SG	2,169		2,225	-56
SH	1,017		859	158
SI	418		477	-59
SJ	328		381	-53
SK	325		381	-56
SL	76		95	-19
SM	1,567		1,907	-340
SN	1,192		1,198	-6
SO	1,227		1,205	22
SP	428		365	63

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
SQ	462		423	39
SR	2,426		2,692	-266
SS	1,300		1,759	-459
ST	1,504		1,737	-233
SU	2,371		2,790	-419
SV	1,380		1,481	-101
SW	10,247		7,209	3,038
SX	456		535	-79
SY	543		535	8
SZ	1,951		2,346	-395
TA	11,010		16,356	-5,346
TB	1,054		1,105	-51
TC	544		598	-54
TD	338		342	-4
TE	928		937	-9
TF	1,522		1,489	33
TG	4,286		4,614	-328
TH	387		378	9
TI	217		223	-6
TJ	1,358		1,379	-21
TK	1,446		1,324	122
TL	460		458	2
TM	1,864		1,819	45
TN	1,062		1,095	-33
TO	401		365	36
TP	36		47	-11
TQ	1,713		2,085	-372
TR	887		977	-90
TS	415		456	-41
TT	1,280		1,441	-161

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
TU	597		558	39
TV	1,892		1,991	-99
TW	1,417		1,323	94
TX	899		884	15
TY	1,451		1,407	44
TZ	232		175	57
UA	546		486	60
UB	1,029		826	203
UC	138		163	-25
UD	359		456	-97
UE	154		195	-41
UF	510		651	-141
UG	230		259	-29
UH	1,575		1,264	311
UI	1,329		1,495	-166
UJ	924		794	130
UK	1,478		1,675	-197
UL	934		813	121
UM	1,363		1,392	-29
UN	1,660		1,825	-165
UO	1,142		1,279	-137
UP	1,400		1,546	-146
UQ	2,562		2,884	-322
UR	1,100		940	160
US	2,717		2,687	30
UT	694		781	-87
UU	101		112	-11
UV	394		458	-64
UW	408		491	-83
UX	651		653	-2

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
UY	2,313		2,263	50
UZ	351		283	68
VA	71		56	15
VB	1,144		1,152	-8
VC	1,202		1,363	-161
VD	1,672		1,796	-124
VE	583		629	-46
VF	788		809	-21
VG	748		659	89
VH	1,515		1,506	9
VI	312		370	-58
VJ	337		370	-33
VK	1,155		1,109	46
VL	1,567		1,479	88
VM	430		490	-60
VN	66		70	-4
VO	834		827	7
VP	5,798		5,838	-40
VQ	149,946		143,965	5,981
VR	532		528	4
VS	3,654		3,651	3
VT	1,496		1,649	-153
VU	271		321	-50
VV	2,468		3,036	-568
VW	882		1,107	-225
VX	2,034		2,401	-367
VY	10,935		10,312	623
VZ	908		979	-71
WA	2,149		2,080	69
WB	474		464	10

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
WC	2,985		2,779	206
WD	1,576		1,827	-251
WE	739		633	106
WF	339		316	23
WG	10,187		14,639	-4,452
WH	1,037		1,105	-68
WI	1,170		1,164	6
WJ	1,329		1,571	-242
WK	1,102		1,280	-178
WL	1,157		1,223	-66
WM	831		828	3
WN	171		166	5
WO	173		166	7
WP	532		497	35
WQ	352		331	21
WR	178		166	12
WS	15,562		11,683	3,879
WT	66		82	-16
WU	328		329	-1
WV	817		793	24
WW	1,220		1,221	-1
WX	546		592	-46
WY	2,317		2,589	-272
WZ	533		536	-3
XA	2,423		2,411	12
XB	1,240		1,270	-30
XC	1,505		1,564	-59
XD	254		291	-37
XE	2,655		2,901	-246
XF	839		859	-20

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
XG	6,444		6,517	-73
XH	3,862		3,910	-48
XI	8,064		8,025	39
XJ	1,537		1,644	-107
XK	1,475		1,576	-101
XL	1,269		1,233	36
XM	1,284		1,245	39
XN	1,520		1,389	131
XO	15,486		11,824	3,662
XP	815		980	-165
XQ	1,345		1,660	-315
XR	6,373		7,065	-692
XS	1,084		1,119	-35
XT	604		582	22
XU	1,992		1,745	247
XV	10,440		13,144	-2,704
XW	1,459		1,748	-289
XX	773		961	-188
XY	542		698	-156
XZ	1,689		2,179	-490
YA	426		399	27
YB	283		310	-27
YC	2,358		2,569	-211
YD	1,071		974	97
YE	1,301		1,098	203
YF	4,349		4,362	-13
YG	1,434		1,468	-34
YH	4,134		4,149	-15
YI	14,029		13,656	373
YJ	846		743	103

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

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
YK	1,053		1,064	-11
YL	9,828		11,645	-1,817
YM	1,778		1,770	8
YN	8,422		12,778	-4,356
YO	2,486		2,394	92
YP	861		857	4
YQ	109		108	1
YR	1,055		1,052	3
YS	614		656	-42
YT	231		217	14
YU	2,367		2,344	23
YV	596		614	-18
YW	186		205	-19
YX	371		410	-39
YY	373		409	-36
YZ	1,355		1,229	126
ZA	946		903	43
ZB	210		255	-45
ZC	849		1,122	-273
ZD	666		918	-252
ZE	1,511		1,306	205
ZF	381		460	-79
ZG	1,349		1,348	1
ZH	1,717		1,612	105
ZI	1,193		1,384	-191
ZJ	790		769	21
ZK	1,048		1,234	-186
ZL	2,472		2,596	-124
ZM	1,982		2,847	-865
ZN	1,043		1,256	-213

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

	<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
ZO	1,049		977	72
ZP	649		615	34
ZQ	256		276	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A			-2
B			908
C			666
D			-3
E			32
F			-506
G			-13
H			-7
I			-414
J			32
K			105
L			-124
M			-45
N			-5
O			-70
P			72
Q			15
R			195
S			-6,010
T			493
U			211
V			2
W			-22
X			-13
Y			-43
Z			-40
AA			-27
AB			-58
AC			-8,011
AD			342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE			-21
AF			-99
AG			-63
AH			835
AI			2,587
AJ			-94
AK			3
AL			-45
AM			-40
AN			-66
AO			-165
AP			-1,049
AQ			84
AR			12
AS			231
AT			-28
AU			25
AV			76
AW			-43
AX			30
AY			-14
AZ			-37
BA			-53
BB			-732
BC			-196
BD			-48
BE			-337
BF			-40
BG			-58
BH			-218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
BI			-221
BJ			-43
BK			-103
BL			-148
BM			128
BN			-10
BO			-84
BP			
BQ			-28
BR			-202
BS			-42
BT			-197
BU			-441
BV			-50
BW			-73
BX			-124
BY			105
BZ			56
CA			210
CB			442
CC			-144
CD			-178
CE			-156
CF			-134
CG			-179
CH			-432
CI			-7
CJ			-48
CK			-84
CL			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM			
CN			27
CO			1,045
CP			265
CQ			17
CR			-22
CS			-7
CT			-114
CU			-211
CV			-33
CW			-1,530
CX			637
CY			-153
CZ			-58
DA			-3
DB			-60
DC			-60
DD			23
DE			22
DF			-3
DG			-36
DH			-47
DI			-94
DJ			-58
DK			-166
DL			-91
DM			-46
DN			-22
DO			-23
DP			-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ			-2
DR			-2
DS			56
DT			75
DU			6
DV			8
DW			-267
DX			90
DY			-11
DZ			-10
EA			25
EB			-5
EC			-80
ED			-530
EE			-33
EF			-50
EG			-114
EH			-56
EI			2,401
EJ			-345
EK			268
EL			2,833
EM			1
EN			-51
EO			-259
EP			-139
EQ			-50
ER			-219
ES			-406
ET			-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU			-396
EV			-449
EW			-813
EX			-274
EY			-281
EZ			231
FA			89
FB			112
FC			69
FD			45
FE			30
FF			25
FG			42
FH			-69
FI			96
FJ			16
FK			-7
FL			-70
FM			8
FN			52
FO			-376
FP			-589
FQ			-2,116
FR			27
FS			241
FT			-180
FU			47
FV			-22
FW			-111
FX			-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
FY			-18
FZ			4
GA			343
GB			30
GC			237
GD			128
GE			-218
GF			14
GG			-19
GH			-42
GI			-38
GJ			-55
GK			42
GL			-3,669
GM			
GN			-66
GO			-34
GP			136
GQ			158
GR			-5,184
GS			-272
GT			50
GU			60
GV			-226
GW			1,615
GX			324
GY			172
GZ			51
HA			129
HB			-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC			196
HD			-121
HE			-5
HF			-153
HG			-62
HH			-21
HI			-20
HJ			-15
HK			-15
HL			-17
HM			11
HN			-20
HO			-18
HP			-18
HQ			-18
HR			-59
HS			-77
HT			-219
HU			-63
HV			-59
HW			-52
HX			-50
HY			-51
HZ			-43
IA			-49
IB			-1
IC			-1
ID			-1
IE			-2
IF			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG			-2
IH			36
II			-1
IJ			-8
IK			-9
IL			-9
IM			-21
IN			-9
IO			-9
IP			72
IQ			-13
IR			-10
IS			-10
IT			-11
IU			-22
IV			-28
IW			-86
IX			-19
IY			-16
IZ			-14
JA			-14
JB			-14
JC			-13
JD			-13
JE			-5
JF			-6
JG			-5
JH			-16
JI			-5
JJ			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK			44
JL			-4
JM			466
JN			19
JO			441
JP			-167
JQ			-109
JR			-36
JS			-1,912
JT			-23
JU			28
JV			-337
JW			5
JX			-27
JY			-19
JZ			57
KA			2
KB			-58
KC			-454
KD			-231
KE			-186
KF			-215
KG			34
KH			269
KI			251
KJ			-39
KK			-667
KL			-124
KM			-3,951
KN			-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO			4
KP			-1,595
KQ			109
KR			-270
KS			-229
KT			-37
KU			23
KV			-17
KW			523
KX			63
KY			-3
KZ			
LA			-23
LB			-19
LC			-373
LD			-117
LE			-410
LF			-37
LG			-197
LH			176
LI			205
LJ			-9
LK			44
LL			178
LM			117
LN			231
LO			-95
LP			-498
LQ			-368
LR			-820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
LS			-181
LT			891
LU			52
LV			-27
LW			119
LX			247
LY			-273
LZ			-113
MA			302
MB			2
MC			1,980
MD			4
ME			
MF			31
MG			34
MH			9
MI			59
MJ			131
MK			-2,312
ML			-26
MM			-171
MN			-25
MO			-555
MP			-205
MQ			-25
MR			1,159
MS			-11
MT			-277
MU			-61
MV			-392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
MW			-424
MX			-341
MY			-75
MZ			-283
NA			12
NB			-431
NC			5
ND			
NE			123
NF			335
NG			65
NH			52
NI			116
NJ			
NK			23
NL			-14
NM			-27
NN			92
NO			136
NP			-130
NQ			67
NR			4
NS			-1
NT			-390
NU			-179
NV			-64
NW			-23
NX			3,160
NY			-16
NZ			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
OA			3,331
OB			19
OC			-3
OD			978
OE			52
OF			-52
OG			-509
OH			-284
OI			1,638
OJ			-97
OK			1,937
OL			-66
OM			-107
ON			147
OO			642
OP			25
OQ			62
OR			-225
OS			-134
OT			-224
OU			-394
OV			-174
OW			-77
OX			5
OY			-850
OZ			71
PA			-196
PB			143
PC			-122
PD			203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
PE			498
PF			370
PG			436
PH			37
PI			-16
PJ			-46
PK			-46
PL			122
PM			55
PN			-165
PO			17
PP			56
PQ			116
PR			1,139
PS			41
PT			37
PU			-14
PV			-26
PW			180
PX			16
PY			188
PZ			397
QA			108
QB			-436
QC			-71
QD			1,393
QE			6
QF			20
QG			85
QH			82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
QI			-16
QJ			-48
QK			-193
QL			151
QM			-40
QN			-162
QO			8
QP			-28
QQ			83
QR			26
QS			128
QT			-22
QU			145
QV			273
QW			27
QX			-31
QY			-56
QZ			-44
RA			-14
RB			87
RC			53
RD			-115
RE			26
RF			27
RG			19
RH			38
RI			-66
RJ			-115
RK			-7,706
RL			-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
RM			-48
RN			-655
RO			-50
RP			122
RQ			162
RR			9
RS			-31
RT			-6
RU			-486
RV			428
RW			-44
RX			-6
RY			135
RZ			-80
SA			-139
SB			363
SC			-41
SD			13
SE			-59
SF			
SG			-56
SH			158
SI			-59
SJ			-53
SK			-56
SL			-19
SM			-340
SN			-6
SO			22
SP			63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
SQ			39
SR			-266
SS			-459
ST			-233
SU			-419
SV			-101
SW			3,038
SX			-79
SY			8
SZ			-395
TA			-5,346
TB			-51
TC			-54
TD			-4
TE			-9
TF			33
TG			-328
TH			9
TI			-6
TJ			-21
TK			122
TL			2
TM			45
TN			-33
TO			36
TP			-11
TQ			-372
TR			-90
TS			-41
TT			-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
TU			39
TV			-99
TW			94
TX			15
TY			44
TZ			57
UA			60
UB			203
UC			-25
UD			-97
UE			-41
UF			-141
UG			-29
UH			311
UI			-166
UJ			130
UK			-197
UL			121
UM			-29
UN			-165
UO			-137
UP			-146
UQ			-322
UR			160
US			30
UT			-87
UU			-11
UV			-64
UW			-83
UX			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
UY			50
UZ			68
VA			15
VB			-8
VC			-161
VD			-124
VE			-46
VF			-21
VG			89
VH			9
VI			-58
VJ			-33
VK			46
VL			88
VM			-60
VN			-4
VO			7
VP			-40
VQ			5,981
VR			4
VS			3
VT			-153
VU			-50
VV			-568
VW			-225
VX			-367
VY			623
VZ			-71
WA			69
WB			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
WC			206
WD			-251
WE			106
WF			23
WG			-4,452
WH			-68
WI			6
WJ			-242
WK			-178
WL			-66
WM			3
WN			5
WO			7
WP			35
WQ			21
WR			12
WS			3,879
WT			-16
WU			-1
WV			24
WW			-1
WX			-46
WY			-272
WZ			-3
XA			12
XB			-30
XC			-59
XD			-37
XE			-246
XF			-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
XG			-73
XH			-48
XI			39
XJ			-107
XK			-101
XL			36
XM			39
XN			131
XO			3,662
XP			-165
XQ			-315
XR			-692
XS			-35
XT			22
XU			247
XV			-2,704
XW			-289
XX			-188
XY			-156
XZ			-490
YA			27
YB			-27
YC			-211
YD			97
YE			203
YF			-13
YG			-34
YH			-15
YI			373
YJ			103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
YK			-11
YL			-1,817
YM			8
YN			-4,356
YO			92
YP			4
YQ			1
YR			3
YS			-42
YT			14
YU			23
YV			-18
YW			-19
YX			-39
YY			-36
YZ			126
ZA			43
ZB			-45
ZC			-273
ZD			-252
ZE			205
ZF			-79
ZG			1
ZH			105
ZI			-191
ZJ			21
ZK			-186
ZL			-124
ZM			-865
ZN			-213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
<b>(i)</b> F M V as of 12/31/69		<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any
ZO			72
ZP			34
ZQ			-20

**TY 2010 Investments Corporate  
Bonds Schedule**

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - FIXED INCOME	511,149	526,727

**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	940,732	1,087,494
CORPORATE STOCK - FOREIGN	121,330	141,475
MUTUAL FUNDS - EQUITY	319,779	396,532

**TY 2010 Investments Government  
Obligations Schedule**

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

**US Government Securities - End of  
Year Book Value:** 145,510

**US Government Securities - End of  
Year Fair Market Value:** 145,517

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

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