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

OMB No 1545 0052

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 , 2010, and ending ,

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeThe Mortar Foundation, Inc.
3880 Sacramento Street
San Francisco, CA 94118

A Employer identification number

30-0510976

B Telephone number (see the instructions)

(415) 751-2715

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 5,495,802.

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	48.	48.	N/A	
4 Dividends and interest from securities	136,304.	136,304.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	208,632.			
b Gross sales price for all assets on line 6a	2,735,895.			
7 Capital gain net income (from Part IV, line 2)		208,632.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	344,984.	344,984.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 1	2,078.			2,078.
b Accounting fees (attach sch) See St 2	21,749.	9,755.		11,994.
c Other prof fees (attach sch) See St 3	1,620.			1,620.
17 Interest				
18 Taxes (attach schedule)(see instr) See Stm 4	4,086.	1,525.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	234.			234.
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 5	43,884.			
24 Total operating and administrative expenses. Add lines 13 through 23	73,651.			15,926.
25 Contributions, gifts, grants paid Part XV	225,793.			225,793.
26 Total expenses and disbursements. Add lines 24 and 25	299,444.			241,719.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	45,540.			
b Net investment income (if negative, enter 0)		289,820.		
c Adjusted net income (if negative, enter 0)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	961,671.	551,329.	551,329.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) Statement 6	1,569,637.	2,601,219.	2,601,219.
	c Investments – corporate bonds (attach schedule) Statement 7	1,630,060.	1,688,751.	1,688,751.
	11 Investments – land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) Statement 8	1,066,828.	654,503.	654,503.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	5,228,196.	5,495,802.	5,495,802.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T F U N D A S S E T S O R S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	5,228,196.	5,495,802.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	5,228,196.	5,495,802.	
	31 Total liabilities and net assets/fund balances (see the instructions)	5,228,196.	5,495,802.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,228,196.
2 Enter amount from Part I, line 27a	2	45,540.
3 Other increases not included in line 2 (itemize) <u>See Statement 9</u>	3	222,066.
4 Add lines 1, 2, and 3	4	5,495,802.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,495,802.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 10				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	208,632.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	110,375.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	120,514.	5,068,111.	0.023779
2008	30,000.	4,888,804.	0.006136
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.029915
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.014958
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,138,580.
5 Multiply line 4 by line 3	5	76,863.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,898.
7 Add lines 5 and 6	7	79,761.
8 Enter qualifying distributions from Part XII, line 4	8	241,719.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)		1	2,898.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,898.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,898.
6 Credits/Payments.			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,544.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,544.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,354.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Young Brophy & Duncan, P.C.</u> Telephone no <u>(443) 276-7000</u> Located at <u>10211 Wincopin Circle, Suite 450 Columbia MD</u> ZIP + 4 <u>21044</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u>Cayman Islands</u>	16	Yes X	No

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Paula Viragh-Williams 3880 Sacramento Street San Francisco, CA 94118	President 10.00	0.	0.	0.
Mark Williams 3880 Sacramento Street San Francisco, CA 94118	Secty/Treasu 5.00	0.	0.	0.

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

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

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 instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	4,771,764.
b Average of monthly cash balances	1b	445,068.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	5,216,832.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,216,832.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	78,252.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,138,580.
6 Minimum investment return. Enter 5% of line 5	6	256,929.

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

1 Minimum investment return from Part X, line 6	1	256,929.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,898.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	2,898.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	254,031.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	254,031.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	254,031.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	241,719.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	241,719.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,898.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	238,821.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				254,031.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			143,970.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 241,719.				
a Applied to 2009, but not more than line 2a			143,970.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				97,749.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				156,282.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

None

None

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 11				
Total			3 a	225,793.
b Approved for future payment				
Total			3 b	

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Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	\$ 2,078.			\$ 2,078.
Total	<u>\$ 2,078.</u>	<u>\$ 0.</u>		<u>\$ 2,078.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	\$ 19,509.	\$ 9,755.		\$ 9,754.
Audit	2,240.			2,240.
Total	<u>\$ 21,749.</u>	<u>\$ 9,755.</u>		<u>\$ 11,994.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting Fees	\$ 1,620.			\$ 1,620.
Total	<u>\$ 1,620.</u>	<u>\$ 0.</u>		<u>\$ 1,620.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal and state taxes	\$ 2,561.			
Foreign Tax	1,525.	\$ 1,525.		
Total	<u>\$ 4,086.</u>	<u>\$ 1,525.</u>		<u>\$ 0.</u>

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Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment advisory fees	\$ 43,884.	\$ 43,884.		
Total	<u>\$ 43,884.</u>	<u>\$ 43,884.</u>		<u>\$ 0.</u>

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS - Wentworth	Mkt Val	\$ 508,605.	\$ 508,605.
UBS - Appel	Mkt Val	549,844.	549,844.
UBS - Pinnacle	Mkt Val	291,577.	291,577.
UBS - Horizon	Mkt Val	460,701.	460,701.
UBS - Dividend Ruler	Mkt Val	433,853.	433,853.
UBS - Newgate	Mkt Val	178,583.	178,583.
UBS - Lazard	Mkt Val	178,056.	178,056.
Total		<u>\$ 2,601,219.</u>	<u>\$ 2,601,219.</u>

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS - Cinnccinnati	Mkt Val	\$ 1,075,427.	\$ 1,075,427.
UBS - Seix	Mkt Val	613,324.	613,324.
Total		<u>\$ 1,688,751.</u>	<u>\$ 1,688,751.</u>

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
UBS - Roosevelt	Mkt Val	\$ 0.	\$ 0.
UBS - O'Connor	Mkt Val	517,553.	517,553.
UBS - V10 Index	Mkt Val	136,950.	136,950.
Total		<u>\$ 654,503.</u>	<u>\$ 654,503.</u>

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Statement 9
Form 990-PF, Part III, Line 3
Other Increases

Net unrealized gain on investments

Total \$ 222,066.
\$ 222,066.

Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	96 ACTIVISION BLIZZARD INC	Purchased	1/15/2010	5/04/2010
2	179 ACTIVISION BLIZZARD INC	Purchased	1/15/2010	4/28/2010
3	34 ACTIVISION BLIZZARD INC	Purchased	1/26/2010	5/04/2010
4	239 ACTIVISION BLIZZARD INC	Purchased	1/26/2010	5/05/2010
5	205 ACTIVISION BLIZZARD INC	Purchased	2/12/2010	5/05/2010
6	135 AGNICO EAGLE MINES LTD	CANADA CAD		
7	84 ALLEGHENY TECHNOLOGY INC	Purchased	12/01/2009	1/21/2010
8	1 ALLEGHENY TECHNOLOGY INC	Purchased	11/09/2009	5/04/2010
9	41 ALLEGHENY TECHNOLOGY INC	Purchased	11/16/2009	5/04/2010
10	50 ALLEGHENY TECHNOLOGY INC	Purchased	11/16/2009	8/03/2010
11	48 ALLEGHENY TECHNOLOGY INC	Purchased	11/19/2009	8/03/2010
12	7 ALLEGHENY TECHNOLOGY INC	Purchased	12/15/2009	8/03/2010
13	32 ALLEGHENY TECHNOLOGY INC	Purchased	6/11/2010	8/03/2010
14	28 ALLEGHENY TECHNOLOGY INC	Purchased	7/13/2010	8/03/2010
15	25 ALLEGHENY TECHNOLOGY INC	Purchased	7/21/2010	8/03/2010
16	13 APPLE INC	Purchased	7/22/2010	8/03/2010
17	15 APPLE INC	Purchased	1/26/2010	8/03/2010
18	26 APPLE INC	Purchased	1/26/2010	5/04/2010
19	17 APPLE INC	Purchased	2/11/2010	8/03/2010
20	3 APPLE INC	Purchased	4/23/2010	8/03/2010
21	4 APPLE INC	Purchased	7/21/2010	8/03/2010
22	68 AVERY DENNISON CORP	Purchased	7/22/2010	8/03/2010
23	131 AVERY DENNISON CORP	Purchased	6/11/2010	8/03/2010
24	93 AVON PRODUCTS INC	Purchased	6/14/2010	8/03/2010
25	103 AVON PRODUCTS INC	Purchased	10/22/2009	1/06/2010
26	46 AVON PRODUCTS INC	Purchased	10/22/2009	1/08/2010
27	65 BAXTER INTL INC	Purchased	10/22/2009	1/07/2010
28	119 BAXTER INTL INC	Purchased	7/30/2009	4/22/2010
29	66 BORG WARNER INC	Purchased	7/30/2009	4/23/2010
30	14 BORG WARNER INC	Purchased	3/02/2010	8/03/2010
31	17 BORG WARNER INC	Purchased	3/02/2010	5/25/2010
32	55 BORG WARNER INC	Purchased	3/02/2010	5/20/2010
33	47 BORG WARNER INC	Purchased	3/02/2010	5/04/2010
34	70 BRISTOL MYERS SQUIBB CO	Purchased	4/01/2010	8/03/2010
35	285 BRISTOL MYERS SQUIBB CO	Purchased	3/10/2010	5/04/2010
36	33 BRISTOL MYERS SQUIBB CO	Purchased	3/10/2010	8/03/2010
37	22 BRISTOL MYERS SQUIBB CO	Purchased	6/10/2010	8/03/2010
38	45 CANADIAN PAC RAILWAY LTD	CAD	7/15/2010	8/03/2010
39	54 CANADIAN PAC RAILWAY LTD	CAD	8/21/2009	1/15/2010
40	60 CANADIAN PAC RAILWAY LTD	CAD	8/24/2009	2/05/2010
41	54 CANADIAN PAC RAILWAY LTD	CAD	8/24/2009	2/01/2010
42	3 CANADIAN PAC RAILWAY LTD	CAD	8/24/2009	1/20/2010
43	93 CARNIVAL CORP NEW	CAD (PAIRED STOCK)	8/24/2009	1/15/2010
		Purchased	1/06/2010	5/04/2010

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
44	7 CARNIVAL CORP NEW (PAIRED STOCK)	Purchased	1/07/2010	5/04/2010
45	43 CARNIVAL CORP NEW (PAIRED STOCK)	Purchased	1/07/2010	8/03/2010
46	49 CARNIVAL CORP NEW (PAIRED STOCK)	Purchased	1/08/2010	8/03/2010
47	33 CARNIVAL CORP NEW (PAIRED STOCK)	Purchased	1/13/2010	8/03/2010
48	85 CARNIVAL CORP NEW (PAIRED STOCK)	Purchased	1/14/2010	8/03/2010
49	4 CARNIVAL CORP NEW (PAIRED STOCK)	Purchased	6/11/2010	8/03/2010
50	3 CERNER CORP	Purchased	5/27/2009	7/26/2010
51	18 CERNER CORP	Purchased	5/27/2009	7/23/2010
52	24 CERNER CORP	Purchased	5/27/2009	6/11/2010
53	5 CERNER CORP	Purchased	5/27/2009	5/04/2010
54	29 CERNER CORP	Purchased	7/17/2009	7/26/2010
55	15 CHICO'S FAS INC	Purchased	8/26/2009	7/15/2010
56	22 CHICO'S FAS INC	Purchased	8/26/2009	7/06/2010
57	57 CHICO'S FAS INC	Purchased	8/26/2009	7/01/2010
58	120 CHICO'S FAS INC	Purchased	8/26/2009	6/29/2010
59	105 CHICO'S FAS INC	Purchased	8/26/2009	5/04/2010
60	91 CHICO'S FAS INC	Purchased	8/27/2009	7/15/2010
61	17 CHICO'S FAS INC	Purchased	11/18/2009	7/15/2010
62	15 CHICO'S FAS INC	Purchased	2/24/2010	7/15/2010
63	19 CHICO'S FAS INC	Purchased	2/24/2010	7/19/2010
64	23 CHICO'S FAS INC	Purchased	6/11/2010	7/19/2010
65	50 CHICO'S FAS INC	Purchased	6/11/2010	7/20/2010
66	20 CHURCH & DWIGHT CO INC	Purchased	5/27/2009	5/04/2010
67	37 CHURCH & DWIGHT CO INC	Purchased	5/27/2009	8/03/2010
68	33 CHURCH & DWIGHT CO INC	Purchased	7/17/2009	8/03/2010
69	110 CISCO SYSTEMS INC	Purchased	7/15/2009	5/04/2010
70	43 CISCO SYSTEMS INC	Purchased	7/15/2009	8/03/2010
71	232 CISCO SYSTEMS INC	Purchased	7/17/2009	8/03/2010
72	56 CISCO SYSTEMS INC	Purchased	7/20/2009	8/03/2010
73	49 CISCO SYSTEMS INC	Purchased	5/13/2010	8/03/2010
74	30 CISCO SYSTEMS INC	Purchased	6/11/2010	8/03/2010
75	20 CLEAN HARBORS INC	Purchased	5/03/2010	5/04/2010
76	78 CLEAN HARBORS INC	Purchased	5/03/2010	8/03/2010
77	18 CLEAN HARBORS INC	Purchased	5/07/2010	8/03/2010
78	8 CLEAN HARBORS INC	Purchased	5/24/2010	8/03/2010
79	13 CLEAN HARBORS INC	Purchased	6/09/2010	8/03/2010
80	1 CLEAN HARBORS INC	Purchased	6/11/2010	8/03/2010
81	20 COGNIZANT TECH SOLUTIONS CRP	Purchased	5/27/2009	8/03/2010
82	47 COGNIZANT TECH SOLUTIONS CRP	Purchased	5/27/2009	6/28/2010
83	105 COGNIZANT TECH SOLUTIONS CRP	Purchased	5/27/2009	5/04/2010
84	91 COGNIZANT TECH SOLUTIONS CRP	Purchased	7/17/2009	8/03/2010
85	76 COGNIZANT TECH SOLUTIONS CRP	Purchased	7/27/2009	8/03/2010
86	25 COGNIZANT TECH SOLUTIONS CRP	Purchased	6/11/2010	8/03/2010
87	15 COMPASS MINERALS INTL INC	Purchased	5/27/2009	5/04/2010
88	11 COMPASS MINERALS INTL INC	Purchased	5/27/2009	5/11/2010
89	14 COMPASS MINERALS INTL INC	Purchased	7/17/2009	5/11/2010
90	51 COMPASS MINERALS INTL INC	Purchased	7/17/2009	8/03/2010
91	16 COMPASS MINERALS INTL INC	Purchased	3/12/2010	8/03/2010
92	8 COMPASS MINERALS INTL INC	Purchased	3/16/2010	8/03/2010

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
93	241 CONTL AIRLINES INC CL B	*MERGER EFF: 10/2010* Purchased	3/12/2010	8/03/2010
94	90 CONTL AIRLINES INC CL B	*MERGER EFF: 10/2010* Purchased	3/12/2010	5/04/2010
95	62 CONTL AIRLINES INC CL B	*MERGER EFF: 10/2010* Purchased	3/15/2010	8/03/2010
96	23 CONTL AIRLINES INC CL B	*MERGER EFF: 10/2010* Purchased	3/16/2010	8/03/2010
97	60 CONTL AIRLINES INC CL B	*MERGER EFF: 10/2010* Purchased	3/23/2010	8/03/2010
98	89 CONTL AIRLINES INC CL B	*MERGER EFF: 10/2010* Purchased	4/12/2010	8/03/2010
99	9 CONTL AIRLINES INC CL B	*MERGER EFF: 10/2010* Purchased	7/02/2010	8/03/2010
100	54 CONTL AIRLINES INC CL B	*MERGER EFF: 10/2010* Purchased	7/08/2010	8/03/2010
101	41 CONTL AIRLINES INC CL B	*MERGER EFF: 10/2010* Purchased	7/13/2010	8/03/2010
102	28 CONTL AIRLINES INC CL B	*MERGER EFF: 10/2010* Purchased	7/21/2010	8/03/2010
103	37 CONTL AIRLINES INC CL B	*MERGER EFF: 10/2010* Purchased	7/22/2010	8/03/2010
104	40 COOPER INDUSTRIES PLC	NEW CL A Purchased	3/02/2010	5/04/2010
105	76 COOPER INDUSTRIES PLC	NEW CL A Purchased	3/02/2010	8/03/2010
106	11 COOPER INDUSTRIES PLC	NEW CL A Purchased	3/03/2010	8/03/2010
107	25 COOPER INDUSTRIES PLC	NEW CL A Purchased	3/04/2010	8/03/2010
108	33 COOPER INDUSTRIES PLC	NEW CL A Purchased	3/05/2010	8/03/2010
109	15 COPA HOLDINGS SA CL A	Purchased	4/05/2010	5/04/2010
110	40 COPA HOLDINGS SA CL A	Purchased	4/05/2010	5/07/2010
111	17 COPA HOLDINGS SA CL A	Purchased	4/06/2010	5/07/2010
112	28 COPA HOLDINGS SA CL A	Purchased	4/07/2010	5/07/2010
113	115 CORNING INC	Purchased	7/16/2009	5/04/2010
114	26 CORNING INC	Purchased	7/16/2009	5/06/2010
115	192 CORNING INC	Purchased	7/17/2009	5/06/2010
116	45 CORNING INC	Purchased	7/17/2009	5/10/2010
117	45 CORNING INC	Purchased	7/17/2009	5/10/2010
118	48 CORNING INC	Purchased	7/17/2009	5/07/2010
119	80 CORNING INC	Purchased	7/20/2009	5/10/2010
120	68 CORRECTIONS CORP OF AMER	NEW Purchased	5/27/2009	2/10/2010
121	75 CORRECTIONS CORP OF AMER	NEW Purchased	5/27/2009	2/09/2010
122	72 CORRECTIONS CORP OF AMER	NEW Purchased	7/17/2009	2/10/2010
123	104 CORRECTIONS CORP OF AMER	NEW Purchased	9/21/2009	2/10/2010
124	27 CORRECTIONS CORP OF AMER	NEW Purchased	11/05/2009	2/10/2010
125	30 CREE INC	Purchased	2/18/2010	5/04/2010
126	25 CREE INC	Purchased	2/18/2010	8/03/2010
127	79 CREE INC	Purchased	2/19/2010	8/03/2010
128	2 CREE INC	Purchased	6/11/2010	8/03/2010
129	18 CREE INC	Purchased	7/23/2010	8/03/2010
130	165 CROWN HOLDINGS INC	Purchased	6/28/2010	8/03/2010
131	43 CROWN HOLDINGS INC	Purchased	7/13/2010	8/03/2010
132	83 DIGITAL REALTY TRUST INC	REIT Purchased	9/23/2009	8/03/2010
133	40 DIGITAL REALTY TRUST INC	REIT Purchased	9/23/2009	5/04/2010
134	93 DISCOVERY COMMUNICATIONS	INC CL A Purchased	5/27/2009	8/03/2010
135	40 DISCOVERY COMMUNICATIONS	INC CL A Purchased	5/27/2009	5/04/2010
136	78 DISCOVERY COMMUNICATIONS	INC CL A Purchased	7/17/2009	8/03/2010
137	22 DISCOVERY COMMUNICATIONS	INC CL A Purchased	6/11/2010	8/03/2010

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description		(b) How Acquired	(c) Date Acquired	(d) Date Sold
138	38 DOLBY LABORATORIES INC	CL A	Purchased	5/28/2010	8/03/2010
139	32 DOLBY LABORATORIES INC	CL A	Purchased	6/03/2010	8/03/2010
140	95 DOW CHEMICAL		Purchased	8/03/2009	5/04/2010
141	52 DOW CHEMICAL		Purchased	8/03/2009	6/08/2010
142	60 DOW CHEMICAL		Purchased	8/03/2009	5/14/2010
143	103 DOW CHEMICAL		Purchased	8/03/2009	8/03/2010
144	176 DOW CHEMICAL		Purchased	8/04/2009	8/03/2010
145	80 DOW CHEMICAL		Purchased	8/05/2009	8/03/2010
146	22 DOW CHEMICAL		Purchased	11/13/2009	8/03/2010
147	25 DR REDDY'S LABS LTD ADR		Purchased	6/22/2009	5/04/2010
148	60 DR REDDY'S LABS LTD ADR		Purchased	6/26/2009	5/04/2010
149	10 DR REDDY'S LABS LTD ADR		Purchased	6/26/2009	6/10/2010
150	21 DR REDDY'S LABS LTD ADR		Purchased	6/30/2009	6/10/2010
151	17 DR REDDY'S LABS LTD ADR		Purchased	6/30/2009	8/03/2010
152	43 DR REDDY'S LABS LTD ADR		Purchased	6/30/2009	6/11/2010
153	24 DR REDDY'S LABS LTD ADR		Purchased	7/02/2009	8/03/2010
154	114 DR REDDY'S LABS LTD ADR		Purchased	7/17/2009	8/03/2010
155	11 DR REDDY'S LABS LTD ADR		Purchased	1/06/2010	8/03/2010
156	33 DR REDDY'S LABS LTD ADR		Purchased	1/07/2010	8/03/2010
157	65 DREAMWORKS ANIMATION SKG	CL A	Purchased	4/19/2010	5/27/2010
158	25 DREAMWORKS ANIMATION SKG	CL A	Purchased	4/19/2010	5/04/2010
159	61 DREAMWORKS ANIMATION SKG	CL A	Purchased	4/19/2010	8/03/2010
160	6 EASTMAN CHEMICAL CO		Purchased	8/07/2009	5/04/2010
161	14 EASTMAN CHEMICAL CO		Purchased	8/07/2009	3/12/2010
162	24 EASTMAN CHEMICAL CO		Purchased	8/07/2009	3/10/2010
163	23 EASTMAN CHEMICAL CO		Purchased	8/07/2009	3/02/2010
164	33 EASTMAN CHEMICAL CO		Purchased	8/07/2009	3/01/2010
165	29 EASTMAN CHEMICAL CO		Purchased	8/14/2009	5/04/2010
166	23 EASTMAN CHEMICAL CO		Purchased	8/14/2009	6/08/2010
167	10 EASTMAN CHEMICAL CO		Purchased	8/14/2009	5/14/2010
168	14 EASTMAN CHEMICAL CO		Purchased	8/14/2009	6/23/2010
169	20 EASTMAN CHEMICAL CO		Purchased	8/14/2009	6/15/2010
170	26 EASTMAN CHEMICAL CO		Purchased	8/20/2009	6/23/2010
171	25 EASTMAN CHEMICAL CO		Purchased	10/14/2009	6/23/2010
172	2 EASTMAN CHEMICAL CO		Purchased	10/15/2009	6/23/2010
173	30 EBAY INC		Purchased	3/19/2010	5/04/2010
174	190 EBAY INC		Purchased	3/19/2010	8/03/2010
175	131 EBAY INC		Purchased	4/14/2010	8/03/2010
176	110 FIBRIA CELULOSE S A SPON	ADR	Purchased	1/04/2010	3/01/2010
177	147 FIBRIA CELULOSE S A SPON	ADR	Purchased	1/05/2010	3/01/2010
178	19 FIBRIA CELULOSE S A SPON	ADR	Purchased	2/17/2010	3/01/2010
179	82 FMC TECHNOLOGIES INC		Purchased	9/15/2009	8/03/2010
180	8 FMC TECHNOLOGIES INC		Purchased	9/15/2009	6/02/2010
181	10 FMC TECHNOLOGIES INC		Purchased	9/15/2009	6/01/2010
182	12 FMC TECHNOLOGIES INC		Purchased	9/15/2009	5/20/2010
183	40 FMC TECHNOLOGIES INC		Purchased	9/15/2009	5/04/2010
184	3 FMC TECHNOLOGIES INC		Purchased	6/11/2010	8/03/2010
185	35 FORD MOTOR CO COM NEW		Purchased	4/26/2010	5/04/2010
186	35 FORD MOTOR CO COM NEW		Purchased	4/26/2010	5/10/2010
187	156 FORD MOTOR CO COM NEW		Purchased	4/26/2010	5/07/2010
188	104 FREEPORT-MCMORAN COPPER	& GOLD INC	Purchased	11/09/2009	1/19/2010
189	76 GANNETT CO		Purchased	10/01/2009	5/03/2010
190	223 GANNETT CO		Purchased	10/01/2009	4/29/2010
191	147 GANNETT CO		Purchased	10/01/2009	5/04/2010
192	203 GANNETT CO		Purchased	10/06/2009	5/04/2010

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
193	12 GANNETT CO	Purchased	2/01/2010	5/04/2010
194	108 GIVAUDAN SA ADR	Purchased	5/27/2009	2/16/2010
195	140 GIVAUDAN SA ADR	Purchased	5/27/2009	8/03/2010
196	100 GIVAUDAN SA ADR	Purchased	5/27/2009	5/04/2010
197	260 GIVAUDAN SA ADR	Purchased	7/17/2009	8/03/2010
198	9 GOLDMAN SACHS GROUP INC	Purchased	5/27/2009	1/25/2010
199	22 GOLDMAN SACHS GROUP INC	Purchased	5/27/2009	1/22/2010
200	17 GOLDMAN SACHS GROUP INC	Purchased	7/17/2009	1/25/2010
201	25 GOODYEAR TIRE & RUBBER CO	Purchased	8/11/2009	2/18/2010
202	31 GOODYEAR TIRE & RUBBER CO	Purchased	8/11/2009	2/24/2010
203	66 GOODYEAR TIRE & RUBBER CO	Purchased	8/11/2009	2/23/2010
204	43 GOODYEAR TIRE & RUBBER CO	Purchased	8/20/2009	3/10/2010
205	11 GOODYEAR TIRE & RUBBER CO	Purchased	8/20/2009	2/24/2010
206	20 GREENHILL & CO INC	Purchased	11/24/2009	8/03/2010
207	15 GREENHILL & CO INC	Purchased	11/24/2009	5/04/2010
208	38 GREENHILL & CO INC	Purchased	4/14/2010	8/03/2010
209	10 GREENHILL & CO INC	Purchased	6/11/2010	8/03/2010
210	102 HAIN CELESTIAL GROUP INC	Purchased	6/03/2010	8/03/2010
211	30 HARMAN INTL INDS INC NEW	Purchased	10/08/2009	5/04/2010
212	5 HARMAN INTL INDS INC NEW	Purchased	10/08/2009	5/19/2010
213	18 HARMAN INTL INDS INC NEW	Purchased	10/09/2009	5/19/2010
214	7 HARMAN INTL INDS INC NEW	Purchased	10/12/2009	5/25/2010
215	16 HARMAN INTL INDS INC NEW	Purchased	10/12/2009	5/20/2010
216	6 HARMAN INTL INDS INC NEW	Purchased	10/12/2009	5/19/2010
217	9 HARMAN INTL INDS INC NEW	Purchased	10/14/2009	5/25/2010
218	27 HARMAN INTL INDS INC NEW	Purchased	10/14/2009	6/28/2010
219	21 HARMAN INTL INDS INC NEW	Purchased	10/19/2009	6/28/2010
220	70 HASBRO INC	Purchased	8/27/2009	5/04/2010
221	35 HASBRO INC	Purchased	8/28/2009	5/04/2010
222	86 HASBRO INC	Purchased	8/28/2009	8/03/2010
223	47 HASBRO INC	Purchased	9/03/2009	8/03/2010
224	59 HASBRO INC	Purchased	10/19/2009	8/03/2010
225	27 HASBRO INC	Purchased	6/11/2010	8/03/2010
226	35 HASBRO INC	Purchased	7/21/2010	8/03/2010
227	23 HASBRO INC	Purchased	7/26/2010	8/03/2010
228	12 HDFC BANK LTD ADR	REPSTG 3 ORD SHS		
		Purchased	6/03/2009	2/05/2010
229	19 HDFC BANK LTD ADR	REPSTG 3 ORD SHS		
		Purchased	6/03/2009	1/27/2010
230	8 HDFC BANK LTD ADR	REPSTG 3 ORD SHS		
		Purchased	7/17/2009	2/08/2010
231	13 HDFC BANK LTD ADR	REPSTG 3 ORD SHS		
		Purchased	7/17/2009	2/05/2010
232	13 HEWITT ASSOC INC *MERGER	EFF 10/2010* CL A		
		Purchased	5/27/2009	5/04/2010
233	16 HEWITT ASSOC INC *MERGER	EFF 10/2010* CL A		
		Purchased	5/27/2009	5/03/2010
234	18 HEWITT ASSOC INC *MERGER	EFF 10/2010* CL A		
		Purchased	5/27/2009	4/27/2010
235	14 HEWITT ASSOC INC *MERGER	EFF 10/2010* CL A		
		Purchased	5/27/2009	4/26/2010
236	16 HEWITT ASSOC INC *MERGER	EFF 10/2010* CL A		
		Purchased	5/27/2009	4/23/2010
237	27 HEWITT ASSOC INC *MERGER	EFF 10/2010* CL A		
		Purchased	5/27/2009	4/15/2010

Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
238	61 HEWITT ASSOC INC *MERGER	EFF 10/2010* CL A		
		Purchased	7/17/2009	5/13/2010
239	2 HEWITT ASSOC INC *MERGER	EFF 10/2010* CL A		
		Purchased	7/17/2009	5/04/2010
240	15 ICICI BANK LTD SPON ADR	Purchased	5/27/2009	1/07/2010
241	23 ICICI BANK LTD SPON ADR	Purchased	5/27/2009	1/06/2010
242	13 ICICI BANK LTD SPON ADR	Purchased	5/29/2009	1/12/2010
243	5 ICICI BANK LTD SPON ADR	Purchased	5/29/2009	1/07/2010
244	41 ICICI BANK LTD SPON ADR	Purchased	7/17/2009	1/27/2010
245	6 ICICI BANK LTD SPON ADR	Purchased	7/17/2009	1/12/2010
246	63 ICICI BANK LTD SPON ADR	Purchased	7/17/2009	2/05/2010
247	47 ICICI BANK LTD SPON ADR	Purchased	7/23/2009	2/05/2010
248	9 ICICI BANK LTD SPON ADR	Purchased	7/23/2009	2/08/2010
249	21 IHS INC CL A	Purchased	5/27/2009	3/23/2010
250	19 IHS INC CL A	Purchased	5/27/2009	4/22/2010
251	18 IHS INC CL A	Purchased	5/27/2009	4/14/2010
252	30 IHS INC CL A	Purchased	5/27/2009	4/01/2010
253	10 IHS INC CL A	Purchased	7/17/2009	4/23/2010
254	40 IHS INC CL A	Purchased	7/17/2009	5/12/2010
255	15 IHS INC CL A	Purchased	7/17/2009	5/04/2010
256	12 IHS INC CL A	Purchased	7/17/2009	5/03/2010
257	11 IHS INC CL A	Purchased	7/17/2009	4/26/2010
258	22 INFOSYS LTD SPON ADR	Purchased	5/27/2009	1/06/2010
259	44 INFOSYS LTD SPON ADR	Purchased	5/27/2009	7/13/2010
260	40 INFOSYS LTD SPON ADR	Purchased	5/27/2009	5/04/2010
261	16 INFOSYS LTD SPON ADR	Purchased	5/27/2009	1/07/2010
262	12 INFOSYS LTD SPON ADR	Purchased	7/17/2009	7/13/2010
263	70 INFOSYS LTD SPON ADR	Purchased	7/17/2009	8/03/2010
264	10 INTL BUSINESS MACH	Purchased	5/27/2009	4/08/2010
265	11 INTL BUSINESS MACH	Purchased	5/27/2009	3/23/2010
266	11 INTL BUSINESS MACH	Purchased	5/27/2009	3/15/2010
267	17 INTL BUSINESS MACH	Purchased	5/27/2009	1/12/2010
268	38 INTL BUSINESS MACH	Purchased	7/17/2009	4/08/2010
269	30 INTL FLAVORS&FRGRNCS	Purchased	5/27/2009	7/29/2010
270	60 INTL FLAVORS&FRGRNCS	Purchased	5/27/2009	5/04/2010
271	21 INTL FLAVORS&FRGRNCS	Purchased	7/17/2009	7/30/2010
272	6 INTL FLAVORS&FRGRNCS	Purchased	7/17/2009	7/29/2010
273	23 INTL FLAVORS&FRGRNCS	Purchased	7/17/2009	8/03/2010
274	41 INTL FLAVORS&FRGRNCS	Purchased	7/17/2009	8/02/2010
275	2 INTL FLAVORS&FRGRNCS	Purchased	6/11/2010	8/03/2010
276	250 IPATH S&P 500 VIX SHORT	TERM FUTURES ETF		
		Purchased	1/26/2010	3/01/2010
277	102 IPATH S&P 500 VIX SHORT	TERM FUTURES ETF		
		Purchased	1/26/2010	2/19/2010
278	101 ISHARES BARCLAYS TIPS	BOND FUND		
		Purchased	9/03/2009	1/26/2010
279	25 ISHARES GOLD TRUST ETF	Purchased	5/27/2009	2/05/2010
280	18 ISHARES GOLD TRUST ETF	Purchased	7/17/2009	2/08/2010
281	14 ISHARES GOLD TRUST ETF	Purchased	7/17/2009	2/05/2010
282	17 ISHARES GOLD TRUST ETF	Purchased	11/25/2009	2/08/2010
283	4 ITRON INC	Purchased	5/27/2009	8/03/2010
284	25 ITRON INC	Purchased	5/27/2009	5/04/2010
285	39 ITRON INC	Purchased	7/17/2009	8/03/2010
286	21 ITRON INC	Purchased	2/18/2010	8/03/2010
287	4 ITRON INC	Purchased	6/11/2010	8/03/2010
288	16 ITRON INC	Purchased	7/30/2010	8/03/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
289 65	J CREW GROUP INC	**MERGER EFF: 03/2011** Purchased	9/08/2009	5/04/2010
290 16	J CREW GROUP INC	**MERGER EFF: 03/2011** Purchased	9/08/2009	7/19/2010
291 34	J CREW GROUP INC	**MERGER EFF: 03/2011** Purchased	9/08/2009	7/16/2010
292 24	J CREW GROUP INC	**MERGER EFF: 03/2011** Purchased	9/08/2009	7/06/2010
293 17	J CREW GROUP INC	**MERGER EFF: 03/2011** Purchased	9/08/2009	6/29/2010
294 2	J CREW GROUP INC	**MERGER EFF: 03/2011** Purchased	9/29/2009	7/21/2010
295 26	J CREW GROUP INC	**MERGER EFF: 03/2011** Purchased	9/29/2009	7/20/2010
296 8	J CREW GROUP INC	**MERGER EFF: 03/2011** Purchased	9/29/2009	7/19/2010
297 24	J CREW GROUP INC	**MERGER EFF: 03/2011** Purchased	10/27/2009	7/21/2010
298 76	JOHNSON CONTROLS INC	Purchased	1/25/2010	8/03/2010
299 19	JOHNSON CONTROLS INC	Purchased	1/25/2010	5/25/2010
300 52	JOHNSON CONTROLS INC	Purchased	1/25/2010	5/20/2010
301 40	JOHNSON CONTROLS INC	Purchased	1/25/2010	5/04/2010
302 47	JOHNSON CONTROLS INC	Purchased	4/23/2010	8/03/2010
303 34	JOHNSON CONTROLS INC	Purchased	7/23/2010	8/03/2010
304 78	JOHNSON CONTROLS INC	Purchased	7/26/2010	8/03/2010
305 232	KRAFT FOODS INC CL A	Purchased	5/10/2010	8/03/2010
306 75	KRAFT FOODS INC CL A	Purchased	6/02/2010	8/03/2010
307 29	KRAFT FOODS INC CL A	Purchased	6/09/2010	8/03/2010
308 25	LOCKHEED MARTIN CORP	Purchased	2/04/2010	5/04/2010
309 85	LOCKHEED MARTIN CORP	Purchased	2/04/2010	8/03/2010
310 16	LOCKHEED MARTIN CORP	Purchased	2/09/2010	8/03/2010
311 71	MARKET VECTORS GOLD	MINERS ETF Purchased	5/27/2009	2/05/2010
312 46	MARKET VECTORS GOLD	MINERS ETF Purchased	7/17/2009	2/08/2010
313 13	MARKET VECTORS GOLD	MINERS ETF Purchased	7/17/2009	2/05/2010
314 33	MARKET VECTORS GOLD	MINERS ETF Purchased	11/25/2009	2/08/2010
315 46	MARKET VECTORS GOLD	MINERS ETF Purchased	5/12/2010	7/13/2010
316 31	MARKET VECTORS GOLD	MINERS ETF Purchased	5/12/2010	7/16/2010
317 56	MARKET VECTORS GOLD	MINERS ETF Purchased	5/12/2010	7/14/2010
318 92	MICROCHIP TECHNOLOGY INC	Purchased	8/05/2009	8/03/2010
319 100	MICROCHIP TECHNOLOGY INC	Purchased	8/05/2009	5/04/2010
320 106	MICROCHIP TECHNOLOGY INC	Purchased	8/07/2009	8/03/2010
321 97	MICROCHIP TECHNOLOGY INC	Purchased	9/09/2009	8/03/2010
322 45	MICROCHIP TECHNOLOGY INC	Purchased	11/05/2009	8/03/2010
323 73	MICROSOFT CORP	Purchased	5/27/2009	4/21/2010
324 72	MICROSOFT CORP	Purchased	5/27/2009	4/19/2010
325 59	MICROSOFT CORP	Purchased	7/17/2009	4/21/2010
326 9	MONSANTO CO NEW	Purchased	5/27/2009	4/06/2010
327 11	MONSANTO CO NEW	Purchased	5/27/2009	3/11/2010
328 9	MONSANTO CO NEW	Purchased	5/27/2009	2/26/2010

Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
329	25 MONSANTO CO NEW	Purchased	5/27/2009	2/25/2010
330	23 MONSANTO CO NEW	Purchased	7/17/2009	4/15/2010
331	15 MONSANTO CO NEW	Purchased	7/17/2009	4/06/2010
332	215 MONSTER WORLDWIDE INC	Purchased	5/27/2009	5/04/2010
333	24 MONSTER WORLDWIDE INC	Purchased	5/27/2009	8/03/2010
334	188 MONSTER WORLDWIDE INC	Purchased	7/17/2009	8/03/2010
335	105 MONSTER WORLDWIDE INC	Purchased	7/23/2009	8/03/2010
336	249 MONSTER WORLDWIDE INC	Purchased	7/27/2009	8/03/2010
337	90 MONSTER WORLDWIDE INC	Purchased	9/11/2009	8/03/2010
338	36 MORGAN STANLEY	Purchased	5/27/2009	1/25/2010
339	117 MORGAN STANLEY	Purchased	5/27/2009	1/22/2010
340	108 MORGAN STANLEY	Purchased	7/17/2009	1/25/2010
341	3 NALCO HOLDING CO	Purchased	1/05/2010	8/03/2010
342	55 NALCO HOLDING CO	Purchased	1/05/2010	5/04/2010
343	56 NALCO HOLDING CO	Purchased	1/06/2010	8/03/2010
344	62 NALCO HOLDING CO	Purchased	1/11/2010	8/03/2010
345	40 NALCO HOLDING CO	Purchased	4/15/2010	8/03/2010
346	14 NALCO HOLDING CO	Purchased	6/11/2010	8/03/2010
347	29 NALCO HOLDING CO	Purchased	7/02/2010	8/03/2010
348	55 NALCO HOLDING CO	Purchased	7/08/2010	8/03/2010
349	25 NALCO HOLDING CO	Purchased	7/13/2010	8/03/2010
350	40 NATL FUEL GAS CO	Purchased	5/27/2009	5/04/2010
351	51 NATL FUEL GAS CO	Purchased	5/27/2009	8/03/2010
352	39 NATL FUEL GAS CO	Purchased	7/17/2009	8/03/2010
353	46 NATL FUEL GAS CO	Purchased	8/07/2009	8/03/2010
354	24 NATL FUEL GAS CO	Purchased	11/04/2009	8/03/2010
355	22 NATL FUEL GAS CO	Purchased	6/04/2010	8/03/2010
356	25 NATL-OILWELLVARCO INC	Purchased	9/15/2009	5/04/2010
357	27 NATL-OILWELLVARCO INC	Purchased	9/15/2009	6/01/2010
358	48 NATL-OILWELLVARCO INC	Purchased	9/15/2009	5/20/2010
359	66 NATL-OILWELLVARCO INC	Purchased	9/15/2009	8/03/2010
360	28 NATL-OILWELLVARCO INC	Purchased	9/15/2009	6/02/2010
361	105 NEWMONT MINING CORP (HOLDING CO)	Purchased	12/04/2009	1/21/2010
362	58 NOVO NORDISK ADR DENMARK ADR	Purchased	6/11/2010	8/03/2010
363	25 NOVO NORDISK ADR DENMARK ADR	Purchased	6/21/2010	8/03/2010
364	8 NOVO NORDISK ADR DENMARK ADR	Purchased	7/15/2010	8/03/2010
365	141 NVIDIA CORP	Purchased	7/17/2009	5/05/2010
366	50 NVIDIA CORP	Purchased	7/17/2009	5/05/2010
367	40 NVIDIA CORP	Purchased	7/17/2009	5/04/2010
368	15 NVIDIA CORP	Purchased	7/17/2009	4/19/2010
369	112 NVIDIA CORP	Purchased	7/17/2009	4/16/2010
370	125 NVIDIA CORP	Purchased	7/17/2009	2/01/2010
371	140 NVIDIA CORP	Purchased	7/23/2009	5/05/2010
372	46 NYSE EURONEXT	Purchased	5/27/2009	5/04/2010
373	64 NYSE EURONEXT	Purchased	5/27/2009	1/05/2010
374	62 NYSE EURONEXT	Purchased	7/17/2009	7/14/2010
375	24 NYSE EURONEXT	Purchased	7/17/2009	5/04/2010
376	10 NYSE EURONEXT	Purchased	7/17/2009	8/03/2010
377	33 NYSE EURONEXT	Purchased	9/11/2009	8/03/2010
378	41 NYSE EURONEXT	Purchased	3/03/2010	8/03/2010
379	44 NYSE EURONEXT	Purchased	3/05/2010	8/03/2010
380	35 NYSE EURONEXT	Purchased	3/11/2010	8/03/2010
381	35 NYSE EURONEXT	Purchased	4/14/2010	8/03/2010
382	8 NYSE EURONEXT	Purchased	6/11/2010	8/03/2010
383	74 OCCIDENTAL PETROLEUM CRP	Purchased	10/12/2009	1/13/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
384	39 OWENS CORNING NEW	Purchased	8/25/2009	7/01/2010
385	185 OWENS CORNING NEW	Purchased	8/25/2009	5/04/2010
386	6 OWENS CORNING NEW	Purchased	8/25/2009	7/06/2010
387	16 OWENS CORNING NEW	Purchased	8/26/2009	7/06/2010
388	93 OWENS CORNING NEW	Purchased	8/26/2009	8/03/2010
389	63 OWENS CORNING NEW	Purchased	9/11/2009	8/03/2010
390	25 OWENS CORNING NEW	Purchased	10/14/2009	8/03/2010
391	35 OWENS CORNING NEW	Purchased	10/16/2009	8/03/2010
392	34 OWENS CORNING NEW	Purchased	6/11/2010	8/03/2010
393	70 PENN NATL GAMING INC	Purchased	7/17/2009	2/04/2010
394	45 PENN NATL GAMING INC	Purchased	7/17/2009	2/19/2010
395	78 PENN NATL GAMING INC	Purchased	7/17/2009	2/09/2010
396	36 PERRIGO COMPANY	Purchased	5/27/2009	8/03/2010
397	45 PERRIGO COMPANY	Purchased	5/27/2009	5/04/2010
398	70 PERRIGO COMPANY	Purchased	7/17/2009	8/03/2010
399	36 PETROLEO BRASILEIRO SA	PETROBRAS NON VTG SPON Purchased	ADR 5/28/2009	1/14/2010
400	90 PETROLEO BRASILEIRO SA	PETROBRAS NON VTG SPON Purchased	ADR 7/17/2009	1/14/2010
401	49 PETROLEO BRASILEIRO SA	SPON ADR Purchased	5/27/2009	1/14/2010
402	67 PETROLEO BRASILEIRO SA	SPON ADR Purchased	7/17/2009	1/14/2010
403	11 PLEXUS CORP	Purchased	7/17/2009	8/03/2010
404	70 PLEXUS CORP	Purchased	7/17/2009	5/04/2010
405	90 PLEXUS CORP	Purchased	7/27/2009	8/03/2010
406	36 PLEXUS CORP	Purchased	7/29/2009	8/03/2010
407	5 PLEXUS CORP	Purchased	6/11/2010	8/03/2010
408	15 POLO RALPH LAUREN CORP	**NAME CHANGE EFF: Purchased	08/11** 8/05/2009	6/29/2010
409	25 POLO RALPH LAUREN CORP	**NAME CHANGE EFF: Purchased	08/11** 8/05/2009	5/04/2010
410	11 POLO RALPH LAUREN CORP	**NAME CHANGE EFF: Purchased	08/11** 8/06/2009	8/03/2010
411	19 POLO RALPH LAUREN CORP	**NAME CHANGE EFF: Purchased	08/11** 8/06/2009	7/19/2010
412	8 POLO RALPH LAUREN CORP	**NAME CHANGE EFF: Purchased	08/11** 8/06/2009	7/16/2010
413	18 POLO RALPH LAUREN CORP	**NAME CHANGE EFF: Purchased	08/11** 9/21/2009	8/03/2010
414	12 POLO RALPH LAUREN CORP	**NAME CHANGE EFF: Purchased	08/11** 2/03/2010	8/03/2010
415	44 POTASH CORP SASK INC	CANADA CAD Purchased	7/17/2009	1/04/2010
416	2 PROSHARES TR ULTR MSCI	EUROP ETF **REVERSE Purchased	SPLIT EFF: 02/2011* 5/14/2010	6/03/2010
417	87 PROSHARES TR ULTR MSCI	EUROP ETF **REVERSE Purchased	SPLIT EFF: 02/2011* 5/14/2010	5/28/2010
418	46 PROSHARES TR ULTR MSCI	EUROP ETF **REVERSE Purchased	SPLIT EFF: 02/2011* 5/14/2010	5/27/2010
419	37 PROSHARES TR ULTR MSCI	EUROP ETF **REVERSE Purchased	SPLIT EFF: 02/2011* 5/19/2010	6/03/2010
420	45 PROSHARES TR ULTR MSCI	EUROP ETF **REVERSE Purchased	SPLIT EFF: 02/2011* 5/20/2010	6/04/2010
421	5 PROSHARES TR ULTR MSCI	EUROP ETF **REVERSE Purchased	SPLIT EFF: 02/2011* 5/20/2010	6/03/2010
422	132 PROSHARES TRUST	PROSHARES SHORT Purchased	RUSSELL2000 3/01/2010	4/28/2010

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Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
423	109 PROSHARES TRUST	PROSHARES SHORT S&P 500 Purchased	3/01/2010	4/28/2010
424	55 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 3/01/2010	4/13/2010
425	86 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 3/01/2010	3/10/2010
426	65 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 4/08/2010	5/12/2010
427	103 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 4/08/2010	4/13/2010
428	17 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 4/27/2010	6/14/2010
429	63 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 4/27/2010	5/26/2010
430	115 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 4/27/2010	5/12/2010
431	57 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 4/28/2010	6/14/2010
432	158 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 4/28/2010	8/03/2010
433	56 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 4/28/2010	7/01/2010
434	73 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 4/28/2010	6/21/2010
435	68 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 5/04/2010	8/03/2010
436	45 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 5/14/2010	8/03/2010
437	54 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 5/20/2010	8/03/2010
438	43 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 5/28/2010	8/03/2010
439	46 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 6/04/2010	8/03/2010
440	68 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 6/25/2010	8/03/2010
441	51 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 7/06/2010	8/03/2010
442	49 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 7/26/2010	8/03/2010
443	26 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	**REVERSE SPLIT EFF: 7/27/2010	8/03/2010
444	107 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	QQQ **REVERSE SPLIT 6/25/2010	8/03/2010
445	23 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	QQQ **REVERSE SPLIT 6/25/2010	7/01/2010
446	35 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	QQQ **REVERSE SPLIT 7/27/2010	8/03/2010
447	99 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 3/01/2010	4/13/2010
448	104 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 4/08/2010	5/12/2010
449	1 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 4/08/2010	4/13/2010
450	21 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 4/27/2010	6/21/2010

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Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
451	61 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 4/27/2010	6/14/2010
452	37 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 4/27/2010	5/26/2010
453	36 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 4/27/2010	5/12/2010
454	96 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 4/28/2010	8/03/2010
455	32 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 4/28/2010	7/01/2010
456	27 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 4/28/2010	6/21/2010
457	37 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 5/04/2010	8/03/2010
458	27 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 5/14/2010	8/03/2010
459	36 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 5/20/2010	8/03/2010
460	26 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 5/28/2010	8/03/2010
461	31 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 6/04/2010	8/03/2010
462	43 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 6/24/2010	8/03/2010
463	38 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 7/06/2010	8/03/2010
464	23 PROSHARES TRUST	PROSHARES ULTRASHORT Purchased	S&P 500 8/02/2010	8/03/2010
465	38 PROSHARES TRUST	ULTRASHORT MSCI Purchased	EMERGING MARKETS NEW 5/14/2010	5/28/2010
466	21 PROSHARES TRUST	ULTRASHORT MSCI Purchased	EMERGING MARKETS NEW 5/14/2010	5/27/2010
467	6 PROSHARES TRUST	ULTRASHORT MSCI Purchased	EMERGING MARKETS NEW 5/14/2010	6/03/2010
468	15 PROSHARES TRUST	ULTRASHORT MSCI Purchased	EMERGING MARKETS NEW 5/19/2010	6/03/2010
469	21 PROSHARES TRUST	ULTRASHORT MSCI Purchased	EMERGING MARKETS NEW 5/20/2010	6/04/2010
470	55 RADIOSHACK CORP	Purchased	4/19/2010	5/04/2010
471	347 RADIOSHACK CORP	Purchased	4/19/2010	8/03/2010
472	24 RADIOSHACK CORP	Purchased	7/19/2010	8/03/2010
473	43 RADIOSHACK CORP	Purchased	7/20/2010	8/03/2010
474	33 REGAL BELOIT CORP	Purchased	5/27/2009	8/03/2010
475	35 REGAL BELOIT CORP	Purchased	5/27/2009	5/04/2010
476	32 REGAL BELOIT CORP	Purchased	7/17/2009	8/03/2010
477	175 ROBERT HALF INTL INC	Purchased	5/10/2010	8/03/2010
478	31 ROBERT HALF INTL INC	Purchased	6/10/2010	8/03/2010
479	30 ROPER INDS INC NEW	Purchased	5/27/2009	5/04/2010
480	27 ROPER INDS INC NEW	Purchased	5/27/2009	1/06/2010
481	30 ROPER INDS INC NEW	Purchased	5/27/2009	1/05/2010
482	48 ROPER INDS INC NEW	Purchased	5/27/2009	1/04/2010
483	75 ROPER INDS INC NEW	Purchased	7/17/2009	8/03/2010
484	5 ROPER INDS INC NEW	Purchased	7/17/2009	5/04/2010
485	34 ROPER INDS INC NEW	Purchased	7/27/2010	8/03/2010
486	270 SAIC INC	Purchased	2/03/2010	4/01/2010
487	134 SAIC INC	Purchased	2/03/2010	8/03/2010

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Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
488	40 SAIC INC	Purchased	2/03/2010	5/04/2010
489	67 SAIC INC	Purchased	2/09/2010	8/03/2010
490	80 SAIC INC	Purchased	2/26/2010	8/03/2010
491	126 SHAW GROUP INC	Purchased	6/21/2010	8/03/2010
492	47 SHAW GROUP INC	Purchased	7/13/2010	8/03/2010
493	61 SOTHEBYS	Purchased	1/12/2010	5/04/2010
494	19 SOTHEBYS	Purchased	1/22/2010	5/04/2010
495	90 SOTHEBYS	Purchased	1/22/2010	8/03/2010
496	52 SOTHEBYS	Purchased	1/26/2010	8/03/2010
497	7 SOWSTN ENERGY CO	Purchased	6/12/2009	3/19/2010
498	23 SOWSTN ENERGY CO	Purchased	6/12/2009	3/17/2010
499	38 SOWSTN ENERGY CO	Purchased	6/12/2009	3/11/2010
500	57 SOWSTN ENERGY CO	Purchased	7/17/2009	3/19/2010
501	20 STERICYCLE INC	Purchased	5/27/2009	4/19/2010
502	6 STERICYCLE INC	Purchased	7/17/2009	4/19/2010
503	40 STERICYCLE INC	Purchased	7/17/2009	8/03/2010
504	10 STERICYCLE INC	Purchased	7/17/2009	5/04/2010
505	12 STERICYCLE INC	Purchased	7/17/2009	4/27/2010
506	22 STERICYCLE INC	Purchased	7/17/2009	4/26/2010
507	40 TATA MOTORS LTD SPON ADR	Purchased	11/12/2009	5/04/2010
508	100 TATA MOTORS LTD SPON ADR	Purchased	11/13/2009	5/04/2010
509	47 TATA MOTORS LTD SPON ADR	Purchased	11/13/2009	5/17/2010
510	28 TATA MOTORS LTD SPON ADR	Purchased	11/13/2009	5/14/2010
511	38 TATA MOTORS LTD SPON ADR	Purchased	11/16/2009	8/03/2010
512	66 TATA MOTORS LTD SPON ADR	Purchased	11/16/2009	5/25/2010
513	53 TATA MOTORS LTD SPON ADR	Purchased	11/16/2009	5/20/2010
514	35 TATA MOTORS LTD SPON ADR	Purchased	11/16/2009	5/19/2010
515	82 TATA MOTORS LTD SPON ADR	Purchased	1/06/2010	8/03/2010
516	49 TATA MOTORS LTD SPON ADR	Purchased	1/07/2010	8/03/2010
517	20 TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Purchased	5/27/2009	5/04/2010
518	31 TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Purchased	5/27/2009	2/16/2010
519	15 TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Purchased	5/27/2009	7/26/2010
520	61 TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Purchased	5/27/2009	6/21/2010
521	67 TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Purchased	7/17/2009	8/03/2010
522	8 TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Purchased	7/17/2009	7/26/2010
523	5 TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Purchased	6/11/2010	8/03/2010
524	30 TRANSDIGM GROUP INC	Purchased	9/11/2009	8/03/2010
525	30 TRANSDIGM GROUP INC	Purchased	9/11/2009	5/04/2010
526	59 TRANSDIGM GROUP INC	Purchased	9/14/2009	8/03/2010
527	24 TREEHOUSE FOODS INC	Purchased	6/10/2010	8/03/2010
528	23 TREEHOUSE FOODS INC	Purchased	6/11/2010	8/03/2010
529	22 TREEHOUSE FOODS INC	Purchased	6/14/2010	8/03/2010
530	22 TREEHOUSE FOODS INC	Purchased	6/15/2010	8/03/2010
531	70 TYCO INTL LTD CHF	Purchased	5/27/2009	5/04/2010
532	64 TYCO INTL LTD CHF	Purchased	5/27/2009	8/03/2010
533	217 TYCO INTL LTD CHF	Purchased	7/17/2009	8/03/2010
534	4 ULTRA PETROLEUM CORP (CANADA) ORD CAD	Purchased	6/12/2009	3/19/2010

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Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
535	18 ULTRA PETROLEUM CORP (CANADA) ORD CAD	Purchased	6/12/2009	3/16/2010
536	40 ULTRA PETROLEUM CORP (CANADA) ORD CAD	Purchased	6/12/2009	3/11/2010
537	59 ULTRA PETROLEUM CORP (CANADA) ORD CAD	Purchased	7/17/2009	3/19/2010
538	3,000.00 UNITED STATES TREAS BOND DUE 02/15/37	Purchased	1/20/2010	3/01/2010
539	19,000.00 UNITED STATES TREAS BOND DUE 02/15/37	Purchased	1/20/2010	2/23/2010
540	40,000.00 UNITED STATES TREAS BOND DUE 02/15/37	Purchased	1/22/2010	3/01/2010
541	16,000.00 UNITED STATES TREAS BOND DUE 02/15/37	Purchased	5/05/2010	7/27/2010
542	9,000.00 UNITED STATES TREAS BOND DUE 02/15/37	Purchased	5/05/2010	8/04/2010
543	4,000.00 UNITED STATES TREAS BOND DUE 02/15/37	Purchased	6/04/2010	8/04/2010
544	6,000.00 UNITED STATES TREAS BOND DUE 02/15/37	Purchased	7/16/2010	8/04/2010
545	122 VERISK ANALYTICS INC CL A	Purchased	5/17/2010	8/03/2010
546	28 VERISK ANALYTICS INC CL A	Purchased	5/18/2010	8/03/2010
547	1 VERISK ANALYTICS INC CL A	Purchased	6/11/2010	8/03/2010
548	23 VERTEX PHARMACEUTICAL INC	Purchased	11/05/2009	4/19/2010
549	15 VERTEX PHARMACEUTICAL INC	Purchased	11/06/2009	4/19/2010
550	40 VERTEX PHARMACEUTICAL INC	Purchased	11/06/2009	5/05/2010
551	20 VERTEX PHARMACEUTICAL INC	Purchased	11/06/2009	5/04/2010
552	49 VERTEX PHARMACEUTICAL INC	Purchased	11/09/2009	5/05/2010
553	45 WABTEC INC	Purchased	5/27/2009	5/04/2010
554	39 WABTEC INC	Purchased	5/27/2009	8/03/2010
555	68 WABTEC INC	Purchased	7/17/2009	8/03/2010
556	1 WABTEC INC	Purchased	6/11/2010	8/03/2010
557	70 WALT DISNEY CO (HOLDING CO) DISNEY COM	Purchased	3/05/2010	5/04/2010
558	200 WALT DISNEY CO (HOLDING CO) DISNEY COM	Purchased	3/05/2010	8/03/2010
559	95 WASTE MGMT INC NEW	Purchased	7/01/2010	8/03/2010
560	111 WASTE MGMT INC NEW	Purchased	7/02/2010	8/03/2010
561	33 WEBMD HEALTH CORP	Purchased	5/27/2009	8/03/2010
562	50 WEBMD HEALTH CORP	Purchased	5/27/2009	5/04/2010
563	38 WEBMD HEALTH CORP	Purchased	7/17/2009	8/03/2010
564	36 WEBMD HEALTH CORP	Purchased	11/04/2009	8/03/2010
565	23 WEBMD HEALTH CORP	Purchased	11/12/2009	8/03/2010
566	12 WEBMD HEALTH CORP	Purchased	2/19/2010	8/03/2010
567	16 WHIRLPOOL CORP	Purchased	12/17/2009	7/06/2010
568	21 WHIRLPOOL CORP	Purchased	12/17/2009	7/01/2010
569	5 WHIRLPOOL CORP	Purchased	12/18/2009	7/06/2010
570	13 WHIRLPOOL CORP	Purchased	12/21/2009	7/06/2010
571	94 WHOLE FOODS MARKET INC	Purchased	7/14/2010	8/03/2010
572	34 WHOLE FOODS MARKET INC	Purchased	7/15/2010	8/03/2010
573	57 WHOLE FOODS MARKET INC	Purchased	7/27/2010	8/03/2010
574	66 WMS INDUSTRIES INC	Purchased	11/16/2009	4/14/2010
575	9 AGNICO EAGLE MINES LTD CANADA CAD	Purchased	1/11/2010	1/26/2010
576	11 AGNICO EAGLE MINES LTD CANADA CAD	Purchased	1/11/2010	1/20/2010
577	9 AGRIMUM INC (CANADA) CAD	Purchased	1/11/2010	8/18/2010

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Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
578	20 AK STEEL HOLDING CORP	Purchased	1/11/2010	3/26/2010
579	23 AK STEEL HOLDING CORP	Purchased	1/11/2010	3/23/2010
580	55 ALCOA INC	Purchased	6/21/2010	7/27/2010
581	1 ALCOA INC	Purchased	6/21/2010	7/21/2010
582	31 ALCOA INC	Purchased	7/09/2010	7/27/2010
583	9 ALPHA NATURAL RESOURCES INC	Purchased	1/11/2010	12/30/2010
584	81 ANGLO AMERN PLC NEW ADR	Purchased	1/11/2010	7/08/2010
585	54 ANGLO AMERN PLC NEW ADR	Purchased	5/05/2010	7/08/2010
586	21 APACHE CORP	Purchased	1/11/2010	6/03/2010
587	29 ARCELORMITTAL SA NY REG	Purchased	1/11/2010	7/07/2010
588	21 ARCELORMITTAL SA NY REG	Purchased	5/05/2010	7/07/2010
589	15 ARCHER DANIELS MIDLAND CO	Purchased	1/11/2010	6/08/2010
590	5 ARCHER DANIELS MIDLAND CO	Purchased	1/11/2010	8/12/2010
591	22 ARCHER DANIELS MIDLAND CO	Purchased	1/11/2010	8/10/2010
592	5 ARCHER DANIELS MIDLAND CO	Purchased	1/13/2010	8/12/2010
593	32 ARCHER DANIELS MIDLAND CO	Purchased	3/17/2010	8/12/2010
594	11 ARCHER DANIELS MIDLAND CO	Purchased	3/23/2010	9/09/2010
595	5 ARCHER DANIELS MIDLAND CO	Purchased	3/23/2010	8/12/2010
596	5 ARCHER DANIELS MIDLAND CO	Purchased	4/05/2010	9/09/2010
597	4 ARCHER DANIELS MIDLAND CO	Purchased	4/12/2010	9/09/2010
598	22 ARCHER DANIELS MIDLAND CO	Purchased	5/05/2010	9/30/2010
599	10 ARCHER DANIELS MIDLAND CO	Purchased	5/05/2010	9/09/2010
600	25 ARCHER DANIELS MIDLAND CO	Purchased	5/05/2010	10/11/2010
601	9 ARCHER DANIELS MIDLAND CO	Purchased	8/02/2010	10/11/2010
602	23 BARRICK GOLD CORP CAD	Purchased	4/09/2010	5/07/2010
603	2 BARRICK GOLD CORP CAD	Purchased	4/23/2010	5/07/2010
604	5 BARRICK GOLD CORP CAD	Purchased	4/23/2010	7/09/2010
605	17 BARRICK GOLD CORP CAD	Purchased	4/23/2010	7/08/2010
606	24 BARRICK GOLD CORP CAD	Purchased	5/05/2010	7/09/2010
607	10 BHP BILLITON LTD SPON ADR	Purchased	1/11/2010	7/16/2010
608	3 BHP BILLITON LTD SPON ADR	Purchased	1/11/2010	7/13/2010
609	5 BHP BILLITON LTD SPON ADR	Purchased	1/11/2010	5/12/2010
610	6 BHP BILLITON LTD SPON ADR	Purchased	1/11/2010	4/28/2010
611	5 BHP BILLITON LTD SPON ADR	Purchased	5/05/2010	8/10/2010
612	3 BHP BILLITON LTD SPON ADR	Purchased	5/05/2010	8/09/2010
613	4 BHP BILLITON LTD SPON ADR	Purchased	5/05/2010	7/16/2010
614	13 BRF BRASIL FOODS SA SPON ADR	Purchased	1/11/2010	1/19/2010
615	23 BRF BRASIL FOODS SA SPON ADR	Purchased	1/11/2010	2/09/2010
616	2 BRF BRASIL FOODS SA SPON ADR	Purchased	1/11/2010	1/20/2010
617	17 BUCYRUS INTL INC NEW *MERGER EFF: 07/2011*	Purchased	1/11/2010	11/15/2010
618	17 BUCYRUS INTL INC NEW *MERGER EFF: 07/2011*	Purchased	1/11/2010	3/01/2010
619	12 BUCYRUS INTL INC NEW *MERGER EFF: 07/2011*	Purchased	5/05/2010	11/18/2010
620	1 BUCYRUS INTL INC NEW *MERGER EFF: 07/2011*	Purchased	5/05/2010	11/15/2010
621	10 BUCYRUS INTL INC NEW *MERGER EFF: 07/2011*	Purchased	5/06/2010	11/18/2010
622	5 BUCYRUS INTL INC NEW *MERGER EFF: 07/2011*	Purchased	10/22/2010	11/18/2010
623	14 BUNGE LIMITED	Purchased	1/11/2010	4/06/2010
624	3 BUNGE LIMITED	Purchased	1/11/2010	4/01/2010
625	16 BUNGE LIMITED	Purchased	1/11/2010	3/17/2010
626	3 BUNGE LIMITED	Purchased	1/11/2010	3/08/2010
627	11 CAMERON INTL CORP	Purchased	5/04/2010	9/17/2010

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Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
628	6 CAMERON INTL CORP	Purchased	5/05/2010	9/17/2010
629	17 CAMERON INTL CORP	Purchased	5/05/2010	9/20/2010
630	1 CAMERON INTL CORP	Purchased	5/05/2010	9/20/2010
631	1 CF INDUSTRIES HOLDINGS INC	Purchased	1/11/2010	3/02/2010
632	1 CF INDUSTRIES HOLDINGS INC	Purchased	1/11/2010	2/18/2010
633	8 CF INDUSTRIES HOLDINGS INC	Purchased	1/11/2010	9/16/2010
634	4 CF INDUSTRIES HOLDINGS INC	Purchased	1/11/2010	9/13/2010
635	7 CF INDUSTRIES HOLDINGS INC	Purchased	1/11/2010	8/17/2010
636	5 CHESAPEAKE ENERGY CORP OKLA	Purchased	1/11/2010	2/18/2010
637	8 CHESAPEAKE ENERGY CORP OKLA	Purchased	1/11/2010	12/30/2010
638	29 CHESAPEAKE ENERGY CORP OKLA	Purchased	1/11/2010	5/25/2010
639	22 CHESAPEAKE ENERGY CORP OKLA	Purchased	5/05/2010	12/30/2010
640	7 CHESAPEAKE ENERGY CORP OKLA	Purchased	6/03/2010	12/30/2010
641	11 CHEVRON CORP	Purchased	1/11/2010	2/11/2010
642	11 CHEVRON CORP	Purchased	1/11/2010	2/09/2010
643	6 CHEVRON CORP	Purchased	4/14/2010	12/17/2010
644	6 CHEVRON CORP	Purchased	4/14/2010	12/20/2010
645	4 CHEVRON CORP	Purchased	5/05/2010	12/20/2010
646	1 CLIFFS NAT RESOURCES INC	Purchased	1/11/2010	7/21/2010
647	5 CLIFFS NAT RESOURCES INC	Purchased	1/11/2010	4/05/2010
648	7 CLIFFS NAT RESOURCES INC	Purchased	1/11/2010	4/01/2010
649	4 CLIFFS NAT RESOURCES INC	Purchased	1/11/2010	3/26/2010
650	7 CLIFFS NAT RESOURCES INC	Purchased	1/11/2010	3/03/2010
651	6 CLIFFS NAT RESOURCES INC	Purchased	1/11/2010	2/26/2010
652	3 CLIFFS NAT RESOURCES INC	Purchased	1/11/2010	2/18/2010
653	5 CME GROUP INC	Purchased	9/28/2010	11/10/2010
654	6 CME GROUP INC	Purchased	9/30/2010	11/12/2010
655	5 CNOOC LTD SPON ADR	Purchased	3/24/2010	8/17/2010
656	1 CNOOC LTD SPON ADR	Purchased	3/24/2010	7/14/2010
657	2 CNOOC LTD SPON ADR	Purchased	4/14/2010	9/13/2010
658	3 CNOOC LTD SPON ADR	Purchased	4/14/2010	8/17/2010
659	5 CNOOC LTD SPON ADR	Purchased	5/05/2010	9/13/2010
660	1 CNOOC LTD SPON ADR	Purchased	7/26/2010	9/13/2010
661	29 COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON	Purchased	1/20/2010	2/08/2010
662	17 CONOCOPHILLIPS	Purchased	4/14/2010	8/31/2010
663	9 CONOCOPHILLIPS	Purchased	5/05/2010	8/31/2010
664	1 CONS ENERGY INC	Purchased	1/11/2010	7/21/2010
665	8 CONS ENERGY INC	Purchased	1/11/2010	3/17/2010
666	8 CONS ENERGY INC	Purchased	1/11/2010	9/10/2010
667	30 CONS ENERGY INC	Purchased	1/11/2010	8/17/2010
668	22 CONS ENERGY INC	Purchased	5/05/2010	9/10/2010
669	7 CONS ENERGY INC	Purchased	5/06/2010	9/10/2010
670	1 COSAN LTD CL A	Purchased	1/11/2010	7/21/2010
671	31 COSAN LTD CL A	Purchased	1/11/2010	7/12/2010
672	36 COSAN LTD CL A	Purchased	1/11/2010	3/16/2010
673	19 COSAN LTD CL A	Purchased	1/11/2010	3/02/2010
674	13 DEVON ENERGY CORP NEW	Purchased	1/11/2010	1/14/2010
675	1 DRYSHIPS INC	Purchased	1/11/2010	7/21/2010
676	75 EL PASO CORP	Purchased	1/11/2010	9/28/2010
677	54 EL PASO CORP	Purchased	1/11/2010	9/24/2010
678	1 EL PASO CORP	Purchased	1/11/2010	7/21/2010
679	32 EL PASO CORP	Purchased	3/03/2010	9/28/2010
680	19 EL PASO CORP	Purchased	3/16/2010	10/06/2010
681	9 EL PASO CORP	Purchased	3/16/2010	9/28/2010
682	2 EL PASO CORP	Purchased	4/12/2010	10/06/2010

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Statement 10 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
683	98 EL PASO CORP	Purchased	5/05/2010	10/06/2010
684	6 ENTERGY CORP NEW	Purchased	4/05/2010	5/25/2010
685	1 ENTERGY CORP NEW	Purchased	4/28/2010	5/25/2010
686	4 ENTERGY CORP NEW	Purchased	4/28/2010	5/26/2010
687	6 ENTERGY CORP NEW	Purchased	5/05/2010	5/26/2010
688	15 EOG RESOURCES INC	Purchased	10/06/2010	11/04/2010
689	9 EOG RESOURCES INC	Purchased	10/28/2010	11/04/2010
690	2 EXXON MOBIL CORP	Purchased	7/29/2010	10/29/2010
691	13 EXXON MOBIL CORP	Purchased	7/29/2010	9/24/2010
692	1 EXXON MOBIL CORP	Purchased	7/30/2010	11/19/2010
693	10 EXXON MOBIL CORP	Purchased	7/30/2010	10/29/2010
694	17 EXXON MOBIL CORP	Purchased	8/02/2010	11/19/2010
695	5 EXXON MOBIL CORP	Purchased	8/03/2010	11/19/2010
696	6 EXXON MOBIL CORP	Purchased	8/03/2010	12/13/2010
697	17 EXXON MOBIL CORP	Purchased	8/09/2010	12/13/2010
698	12 FIRSTENERGY CORP	Purchased	4/06/2010	5/17/2010
699	4 FIRSTENERGY CORP	Purchased	4/20/2010	5/17/2010
700	9 FIRSTENERGY CORP	Purchased	4/20/2010	5/21/2010
701	12 FIRSTENERGY CORP	Purchased	5/05/2010	5/21/2010
702	15 FOREST OIL CORP NEW 2000	Purchased	1/11/2010	1/19/2010
703	16 FOREST OIL CORP NEW 2000	Purchased	1/11/2010	1/14/2010
704	36 FOREST OIL CORP NEW 2000	Purchased	1/11/2010	2/05/2010
705	37 FOSTER WHEELER AG CHF	Purchased	1/11/2010	3/03/2010
706	32 FOSTER WHEELER AG CHF	Purchased	1/11/2010	3/02/2010
707	6 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	1/11/2010	4/08/2010
708	9 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	1/11/2010	5/12/2010
709	6 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	1/11/2010	4/28/2010
710	12 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	1/11/2010	6/11/2010
711	4 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	1/27/2010	6/11/2010
712	3 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	3/02/2010	10/18/2010
713	1 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	3/02/2010	6/11/2010
714	1 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	3/11/2010	10/18/2010
715	9 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	5/05/2010	10/18/2010
716	1 GENERAL MARITIME CORP	Purchased	4/01/2010	7/21/2010
717	31 GOODRICH PETE CORP NEW	Purchased	1/11/2010	4/07/2010
718	20 GOODRICH PETE CORP NEW	Purchased	1/11/2010	2/22/2010
719	13 GOODRICH PETE CORP NEW	Purchased	1/11/2010	8/02/2010
720	16 GOODRICH PETE CORP NEW	Purchased	3/25/2010	8/02/2010
721	27 GOODRICH PETE CORP NEW	Purchased	3/26/2010	8/02/2010
722	38 GOODRICH PETE CORP NEW	Purchased	5/05/2010	8/02/2010
723	2 GREAT BASIN GOLD LTD CAD	Purchased	1/11/2010	7/21/2010
724	3 HESS CORP	Purchased	1/11/2010	12/20/2010
725	16 HORSEHEAD HOLDING CORP	Purchased	1/11/2010	4/20/2010
726	29 HORSEHEAD HOLDING CORP	Purchased	1/11/2010	10/26/2010
727	3 HORSEHEAD HOLDING CORP	Purchased	1/11/2010	10/25/2010
728	54 HORSEHEAD HOLDING CORP	Purchased	1/11/2010	10/08/2010
729	28 HORSEHEAD HOLDING CORP	Purchased	1/11/2010	4/23/2010
730	17 HORSEHEAD HOLDING CORP	Purchased	2/04/2010	11/05/2010
731	91 HORSEHEAD HOLDING CORP	Purchased	2/04/2010	10/26/2010
732	71 HORSEHEAD HOLDING CORP	Purchased	5/05/2010	11/08/2010
733	50 HORSEHEAD HOLDING CORP	Purchased	5/05/2010	11/05/2010
734	21 JPMORGAN ALERIAN MLP INDEX	Purchased	6/25/2010	7/29/2010
735	8 JPMORGAN ALERIAN MLP INDEX	Purchased	7/12/2010	7/29/2010
736	40 JSC MMC NORILSK NICKEL SPON ADR	Purchased	7/09/2010	7/26/2010
737	23 JSC MMC NORILSK NICKEL SPON ADR	Purchased	10/11/2010	12/21/2010

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Statement 10 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
738	106 JSC MMC NORILSK NICKEL SPON ADR	Purchased	10/11/2010	12/22/2010
739	23 KENNAMETAL INC	Purchased	5/07/2010	8/12/2010
740	22 KENNAMETAL INC	Purchased	5/17/2010	8/12/2010
741	2 KENNAMETAL INC	Purchased	6/25/2010	8/12/2010
742	42 MECHEL OAO SPON ADR	Purchased	1/13/2010	4/06/2010
743	7 MECHEL OAO SPON ADR	Purchased	2/05/2010	4/12/2010
744	4 MECHEL OAO SPON ADR	Purchased	2/05/2010	4/06/2010
745	7 MECHEL OAO SPON ADR	Purchased	2/08/2010	4/12/2010
746	2 MECHEL OAO SPON ADR	Purchased	2/26/2010	4/12/2010
747	16 MECHEL OAO SPON ADR	Purchased	2/26/2010	4/14/2010
748	10 MONSANTO CO NEW	Purchased	1/11/2010	5/10/2010
749	7 MONSANTO CO NEW	Purchased	1/11/2010	7/30/2010
750	6 MONSANTO CO NEW	Purchased	1/11/2010	7/23/2010
751	6 MONSANTO CO NEW	Purchased	2/09/2010	8/02/2010
752	8 MONSANTO CO NEW	Purchased	2/09/2010	7/30/2010
753	2 MONSANTO CO NEW	Purchased	5/05/2010	8/27/2010
754	12 MONSANTO CO NEW	Purchased	5/05/2010	8/05/2010
755	5 MONSANTO CO NEW	Purchased	5/05/2010	8/02/2010
756	9 MONSANTO CO NEW	Purchased	6/08/2010	8/27/2010
757	5 MOSAIC CO **MERGER EFF: 050/2011**	Purchased	1/11/2010	8/18/2010
758	13 MOSAIC CO **MERGER EFF: 050/2011**	Purchased	1/11/2010	8/17/2010
759	13 MOSAIC CO **MERGER EFF: 050/2011**	Purchased	1/11/2010	8/17/2010
760	7 MOSAIC CO **MERGER EFF: 050/2011**	Purchased	1/11/2010	8/02/2010
761	6 MOSAIC CO **MERGER EFF: 050/2011**	Purchased	2/16/2010	8/23/2010
762	1 MOSAIC CO **MERGER EFF: 050/2011**	Purchased	2/16/2010	8/18/2010
763	6 MOSAIC CO **MERGER EFF: 050/2011**	Purchased	4/06/2010	9/08/2010
764	3 MOSAIC CO **MERGER EFF: 050/2011**	Purchased	4/06/2010	8/23/2010
765	3 MOSAIC CO **MERGER EFF: 050/2011**	Purchased	5/05/2010	9/08/2010
766	16 NATL-OILWELLVARCO INC	Purchased	1/11/2010	5/05/2010
767	1 NAVIOS MARITIME HOLDINGS INC	Purchased	1/11/2010	7/21/2010
768	9 NEWFIELD EXPLORATION COS	Purchased	8/17/2010	12/16/2010
769	13 NEWFIELD EXPLORATION COS	Purchased	8/17/2010	11/04/2010
770	8 OCCIDENTAL PETROLEUM CRP	Purchased	1/11/2010	8/04/2010
771	8 OCCIDENTAL PETROLEUM CRP	Purchased	1/11/2010	8/09/2010
772	29 PEABODY ENERGY CORP	Purchased	8/17/2010	9/22/2010
773	16 PEABODY ENERGY CORP	Purchased	9/10/2010	10/29/2010
774	7 PEABODY ENERGY CORP	Purchased	9/10/2010	10/26/2010
775	2 PEABODY ENERGY CORP	Purchased	9/10/2010	9/22/2010
776	22 PETROLEO BRASILEIRO SA SPON ADR	Purchased	1/27/2010	4/14/2010
777	9 PETROLEO BRASILEIRO SA SPON ADR	Purchased	5/28/2010	8/03/2010
778	9 PETROLEO BRASILEIRO SA SPON ADR	Purchased	6/25/2010	8/03/2010
779	4 POSCO SPON ADR	Purchased	3/23/2010	5/10/2010
780	5 POSCO SPON ADR	Purchased	3/26/2010	5/10/2010
781	1 POSCO SPON ADR	Purchased	4/01/2010	5/10/2010
782	4 POSCO SPON ADR	Purchased	5/05/2010	5/10/2010
783	10 POTASH CORP SASK INC CANADA CAD	Purchased	1/11/2010	10/21/2010
784	5 POTASH CORP SASK INC CANADA CAD	Purchased	1/11/2010	9/30/2010
785	12 PROGRESS ENERGY INC.	Purchased	4/05/2010	5/07/2010
786	12 PROGRESS ENERGY INC.	Purchased	4/22/2010	5/07/2010
787	10 PROGRESS ENERGY INC.	Purchased	5/05/2010	5/07/2010
788	15 RANGE RESOURCES CORP	Purchased	1/11/2010	2/01/2010
789	18 RANGE RESOURCES CORP	Purchased	1/11/2010	1/27/2010
790	6 REPSOL YPF S.A SPON ADR	Purchased	2/05/2010	10/01/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
791	31 REPSOL YPF S.A SPON ADR	Purchased	2/05/2010	7/27/2010
792	1 REPSOL YPF S.A SPON ADR	Purchased	2/05/2010	7/21/2010
793	20 REPSOL YPF S.A SPON ADR	Purchased	2/09/2010	10/01/2010
794	4 RIO TINTO PLC SPON ADR	Purchased	1/11/2010	10/11/2010
795	11 RIO TINTO PLC SPON ADR	Purchased	1/11/2010	10/06/2010
796	5 RIO TINTO PLC SPON ADR	Purchased	1/11/2010	9/08/2010
797	2 RIO TINTO PLC SPON ADR	Purchased	1/11/2010	4/28/2010
798	3 RIO TINTO PLC SPON ADR	Purchased	1/11/2010	4/08/2010
799	4 RIO TINTO PLC SPON ADR	Purchased	1/14/2010	10/11/2010
800	16 RIO TINTO PLC SPON ADR	Purchased	5/05/2010	10/11/2010
801	12 RIO TINTO PLC SPON ADR	Purchased	7/08/2010	10/11/2010
802	2 RIO TINTO PLC SPON ADR	Purchased	7/08/2010	10/21/2010
803	14 ROYAL GOLD INC	Purchased	1/11/2010	1/14/2010
804	93 RRI ENERGY INC *NAME	CHANGE:12/2010* Purchased	1/11/2010	3/17/2010
805	57 RRI ENERGY INC *NAME	CHANGE:12/2010* Purchased	1/11/2010	3/12/2010
806	31 RRI ENERGY INC *NAME	CHANGE:12/2010* Purchased	1/20/2010	3/17/2010
807	5 SCHLUMBERGER LTD	NETHERLANDS ANTILLES Purchased	1/11/2010	2/25/2010
808	1 SCHLUMBERGER LTD	NETHERLANDS ANTILLES Purchased	1/11/2010	2/18/2010
809	8 SCHLUMBERGER LTD	NETHERLANDS ANTILLES Purchased	1/11/2010	3/26/2010
810	28 SCHLUMBERGER LTD	NETHERLANDS ANTILLES Purchased	1/11/2010	3/24/2010
811	5 SCHNITZER STEEL IND INC	CL A Purchased	2/02/2010	2/05/2010
812	32 SILVER WHEATON CORP CAD	Purchased	1/11/2010	3/02/2010
813	46 SILVER WHEATON CORP CAD	Purchased	1/11/2010	5/06/2010
814	13 SILVER WHEATON CORP CAD	Purchased	1/11/2010	5/03/2010
815	30 SILVER WHEATON CORP CAD	Purchased	5/05/2010	5/06/2010
816	27 SOUTHERN COPPER CORP	Purchased	1/11/2010	4/20/2010
817	25 SOUTHERN COPPER CORP	Purchased	1/11/2010	6/07/2010
818	15 SOUTHERN COPPER CORP	Purchased	1/11/2010	4/22/2010
819	15 SOUTHERN COPPER CORP	Purchased	1/11/2010	4/21/2010
820	4 SOUTHERN COPPER CORP	Purchased	2/22/2010	6/07/2010
821	17 SOUTHERN COPPER CORP	Purchased	3/02/2010	6/08/2010
822	3 SOUTHERN COPPER CORP	Purchased	3/02/2010	6/07/2010
823	8 SOUTHERN COPPER CORP	Purchased	3/05/2010	6/08/2010
824	4 SOUTHERN COPPER CORP	Purchased	5/05/2010	6/08/2010
825	30 SOUTHERN COPPER CORP	Purchased	5/05/2010	7/26/2010
826	1 SOUTHERN COPPER CORP	Purchased	5/05/2010	7/21/2010
827	10 SOUTHERN COPPER CORP	Purchased	7/07/2010	9/21/2010
828	31 SOUTHERN COPPER CORP	Purchased	7/07/2010	7/26/2010
829	32 SOUTHERN COPPER CORP	Purchased	7/08/2010	9/21/2010
830	61 STERLITE INDUSTRIES	INDIA LTD ADS ADR Purchased	1/11/2010	2/04/2010
831	13 SYNGENTA AG SPON ADR	Purchased	10/11/2010	11/23/2010
832	11 TECK RESOURCES LTD CL B	ORD CAD Purchased	1/11/2010	4/08/2010
833	11 TECK RESOURCES LTD CL B	ORD CAD Purchased	1/11/2010	4/20/2010
834	1 TECK RESOURCES LTD CL B	ORD CAD Purchased	1/27/2010	4/20/2010
835	1 TECK RESOURCES LTD CL B	ORD CAD Purchased	1/27/2010	7/21/2010
836	21 TEEKAY CORP	Purchased	4/01/2010	9/27/2010
837	11 TEEKAY CORP	Purchased	5/05/2010	9/27/2010
838	14 TEEKAY CORP	Purchased	7/08/2010	9/27/2010

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Statement 10 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
839	2 TENARIS S.A. ADS ADR	Purchased	1/11/2010	2/18/2010
840	9 TENARIS S.A. ADS ADR	Purchased	1/11/2010	3/31/2010
841	21 TENARIS S.A. ADS ADR	Purchased	1/11/2010	3/24/2010
842	5 TENARIS S.A. ADS ADR	Purchased	1/11/2010	3/16/2010
843	6 TENARIS S.A. ADS ADR	Purchased	1/11/2010	3/05/2010
844	11 TENARIS S.A. ADS ADR	Purchased	2/25/2010	3/31/2010
845	1 TENARIS S.A. ADS ADR	Purchased	2/25/2010	3/31/2010
846	15 TERRA IND INC MERGER	EFF: 04/2010 Purchased	1/15/2010	2/16/2010
847	12 TERRA IND INC MERGER	EFF: 04/2010 Purchased	1/26/2010	2/16/2010
848	70 THOMPSON CREEK METALS CO	INC CAD Purchased	3/17/2010	7/07/2010
849	37 THOMPSON CREEK METALS CO	INC CAD Purchased	4/20/2010	7/07/2010
850	63 THOMPSON CREEK METALS CO	INC CAD Purchased	5/05/2010	7/07/2010
851	10 TRANSOCEAN LTD CHF	Purchased	1/11/2010	5/27/2010
852	7 TRANSOCEAN LTD CHF	Purchased	1/11/2010	6/16/2010
853	6 TRANSOCEAN LTD CHF	Purchased	1/11/2010	6/15/2010
854	2 TRANSOCEAN LTD CHF	Purchased	1/11/2010	6/18/2010
855	7 TRANSOCEAN LTD CHF	Purchased	1/11/2010	6/17/2010
856	1 TRANSOCEAN LTD CHF	Purchased	3/05/2010	6/18/2010
857	3 TRANSOCEAN LTD CHF	Purchased	5/05/2010	6/18/2010
858	12 TRANSOCEAN LTD CHF	Purchased	5/05/2010	6/21/2010
859	2 TRANSOCEAN LTD CHF	Purchased	5/25/2010	6/21/2010
860	12 TRANSOCEAN LTD CHF	Purchased	5/25/2010	7/07/2010
861	5 UNITED STATES STEEL CORP	NEW Purchased	1/11/2010	7/23/2010
862	11 UNITED STATES STEEL CORP	NEW Purchased	1/11/2010	10/11/2010
863	15 UNITED STATES STEEL CORP	NEW Purchased	1/11/2010	8/18/2010
864	16 UNITED STATES STEEL CORP	NEW Purchased	5/05/2010	10/11/2010
865	27 VALE SA-SP SPON ADR	Purchased	1/11/2010	11/08/2010
866	11 VALE SA-SP SPON ADR	Purchased	1/11/2010	9/29/2010
867	17 VALE SA-SP SPON ADR	Purchased	1/11/2010	3/30/2010
868	37 VALERO ENERGY CORP NEW	Purchased	7/27/2010	8/09/2010
869	8 WALTER ENERGY INC	Purchased	1/11/2010	11/09/2010
870	6 WALTER ENERGY INC	Purchased	1/11/2010	11/03/2010
871	1 WALTER ENERGY INC	Purchased	1/11/2010	2/18/2010
872	1 WEATHERFORD INTL LTD CHF	Purchased	1/11/2010	11/08/2010
873	82 WEATHERFORD INTL LTD CHF	Purchased	1/11/2010	10/26/2010
874	43 WEATHERFORD INTL LTD CHF	Purchased	1/11/2010	9/16/2010
875	25 WEATHERFORD INTL LTD CHF	Purchased	5/05/2010	11/08/2010
876	52 WEATHERFORD INTL LTD CHF	Purchased	5/05/2010	12/01/2010
877	12 WEATHERFORD INTL LTD CHF	Purchased	6/02/2010	12/01/2010
878	267 WESTERN COAL CORP CAD	Purchased	9/22/2010	11/19/2010
879	15 WESTERN COAL CORP CAD	Purchased	9/22/2010	12/01/2010
880	59 WESTERN COAL CORP CAD	Purchased	10/26/2010	12/01/2010
881	156 WESTERN COAL CORP CAD	Purchased	10/29/2010	12/03/2010
882	2 WESTERN COAL CORP CAD	Purchased	10/29/2010	12/01/2010
883	21 WILLIAMS COS INC (DEL)	Purchased	4/01/2010	10/13/2010
884	19 WILLIAMS COS INC (DEL)	Purchased	4/22/2010	10/13/2010
885	20 WILLIAMS COS INC (DEL)	Purchased	5/05/2010	10/13/2010
886	18 WILLIAMS COS INC (DEL)	Purchased	6/15/2010	10/13/2010
887	28 WORLD FUEL SERVICES CORP	Purchased	9/16/2010	12/08/2010
888	8 WORLD FUEL SERVICES CORP	Purchased	9/17/2010	12/08/2010
889	20 WORLD FUEL SERVICES CORP	Purchased	9/17/2010	12/15/2010
890	6 WORLD FUEL SERVICES CORP	Purchased	9/20/2010	12/15/2010
891	110 ADVANCED SEMICONDUCTOR	ENGINEERING INC SPON Purchased	ADR 1/13/2010	12/23/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
892	129 AKBANK T.A.S. NEW ADR	Purchased	1/13/2010	5/12/2010
893	51 AKBANK T.A.S. NEW ADR	Purchased	1/13/2010	5/26/2010
894	13 BANCO MACRO S.A SPON ADS	REPSTG CL B SPON ADR	Purchased	1/13/2010 10/01/2010
895	90 CELLCOM ISRAEL LTD ILS	Purchased	1/13/2010	3/10/2010
896	24 COMMERCIAL INTL BANK ADR	Purchased	1/13/2010	2/10/2010
897	156 COMMERCIAL INTL BANK ADR	Purchased	1/13/2010	2/01/2010
898	0.6 COMPANHIA ENERGETICA DE	MINAS GERAIS SPONSORED	ADR PAR	\$.01 REP NON
899	43 DESARROLLADORA HOMEX S A	DE C V SPON ADR	Purchased	1/13/2010 5/10/2010
900	35 GRUPO TELEVISA SA DE CV	GLOBAL DEP RCT REP ORD	MEXICO ADR	Purchased 1/13/2010 9/23/2010
901	14 INFOSYS LTD SPON ADR	Purchased	1/13/2010	3/31/2010
902	310 ISRAEL CHEMICALS LTD ADR	Purchased	1/13/2010	3/30/2010
903	28 KIMBERLY CLARK DE MEXICO	ADR ADR	Purchased	1/13/2010 11/04/2010
904	71 KOC HOLDINGS ADR	Purchased	1/13/2010	2/12/2010
905	10 KOC HOLDINGS ADR	Purchased	1/13/2010	2/01/2010
906	44 KOC HOLDINGS ADR	Purchased	1/13/2010	6/03/2010
907	57 KOC HOLDINGS ADR	Purchased	1/13/2010	5/26/2010
908	36 KOC HOLDINGS ADR	Purchased	1/13/2010	11/22/2010
909	30 KUMBA IRON ORE LTD ZAR	Purchased	1/13/2010	11/04/2010
910	21 LUKOIL OIL CO SPON ADR	(25 RUBLES)	Purchased	1/13/2010 12/22/2010
911	8 MASSMART HLDGS LTD	**EXCHANGE EFF:	07/2011**	ADR
912	17 MASSMART HLDGS LTD	**EXCHANGE EFF:	07/2011**	ADR
913	39 MASSMART HLDGS LTD	**EXCHANGE EFF:	07/2011**	ADR
914	37 NETEASE.COM INC SPON ADR	Purchased	1/13/2010	4/01/2010
915	14 PHILIPPINE LONG DISTANCE	TEL CO SPONSORED ADR	ADR	Purchased 1/13/2010 9/15/2010
916	82 PT BK MANDIRI PERSERO	TBK ADR	Purchased	1/13/2010 2/16/2010
917	138 PT BK MANDIRI PERSERO	TBK ADR	Purchased	1/13/2010 9/20/2010
918	26 PT BK MANDIRI PERSERO	TBK ADR	Purchased	1/13/2010 8/23/2010
919	46 PT BK MANDIRI PERSERO	TBK ADR	Purchased	1/13/2010 7/29/2010
920	35 PT BK MANDIRI PERSERO	TBK ADR	Purchased	1/13/2010 6/03/2010
921	105 PT INDOFOOD SUKSES	MAKMUR TBK ADR	Purchased	1/13/2010 4/15/2010
922	66 PT INDOFOOD SUKSES	MAKMUR TBK ADR	Purchased	1/13/2010 6/08/2010
923	10 PT SEMEN GRESIK PERSERO	ADR	Purchased	1/13/2010 3/10/2010
924	18 PT UTD TRACTORS ADR	Purchased	4/05/2010	10/08/2010
925	38 PT UTD TRACTORS ADR	Purchased	1/13/2010	2/01/2010
926	11 PT UTD TRACTORS ADR	Purchased	1/13/2010	12/29/2010
927	36 SANLAM LTD SPON ADR	Purchased	1/13/2010	9/20/2010
928	14 SHINHAN FINANCIAL HLDG	CO SPON ADR	Purchased	1/13/2010 12/30/2010
929	29 SHOPRITE HOLDINGS ADR	Purchased	1/13/2010	12/21/2010
930	31 SHOPRITE HOLDINGS ADR	Purchased	1/13/2010	5/11/2010
931	77 TAIWAN SEMICONDUCTOR MFG	CO LTD ADR	Purchased	1/13/2010 3/31/2010
932	52 TAIWAN SEMICONDUCTOR MFG	CO LTD ADR	Purchased	1/13/2010 12/17/2010
933	59 TIGER BRANDS LTD NEW ADR	Purchased	1/13/2010	12/28/2010
		Purchased	1/13/2010	4/06/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
934	79 TURKCELL ILETISIM	HIZMETLERI A.S NEW ADR Purchased	1/13/2010	2/11/2010
935	6 USIMINAS SIDERURG MINAS	S.A. REG S SPON ADR Purchased	1/13/2010	6/03/2010
936	6 WEICHAI POWER CO LTD ADR	Purchased	12/28/2010	12/30/2010
937	80 ALLEGHENY ENERGY INC	**MERGER EFF: 03/2011** Purchased	10/27/2009	8/06/2010
938	32 ALLEGHENY ENERGY INC	**MERGER EFF: 03/2011** Purchased	10/27/2009	10/28/2010
939	58 ALLEGHENY ENERGY INC	**MERGER EFF: 03/2011** Purchased	10/27/2009	10/27/2010
940	147 ALLEGHENY ENERGY INC	**MERGER EFF: 03/2011** Purchased	10/27/2009	10/14/2010
941	88 ALLEGHENY ENERGY INC	**MERGER EFF: 03/2011** Purchased	10/27/2009	10/06/2010
942	104 ANGLO AMERN PLC NEW ADR	Purchased	10/27/2009	11/12/2010
943	72 ANGLO AMERN PLC NEW ADR	Purchased	10/27/2009	10/26/2010
944	27 ANGLO AMERN PLC NEW ADR	Purchased	10/27/2009	10/25/2010
945	102 ANGLO AMERN PLC NEW ADR	Purchased	10/27/2009	10/06/2010
946	119 ANGLO AMERN PLC NEW ADR	Purchased	10/27/2009	9/24/2010
947	77 ANGLO AMERN PLC NEW ADR	Purchased	10/27/2009	9/23/2010
948	200 ANGLO AMERN PLC NEW ADR	Purchased	10/27/2009	8/06/2010
949	0.4 BERKSHIRE HATHAWAY INC	NEW CL B Purchased	10/27/2009	2/12/2010
950	51 BERKSHIRE HATHAWAY INC	NEW CL B Purchased	10/27/2009	8/06/2010
951	9 BERKSHIRE HATHAWAY INC	NEW CL B Purchased	10/27/2009	8/06/2010
952	146 BERKSHIRE HATHAWAY INC	NEW CL B Purchased	10/27/2009	5/12/2010
953	145 BERKSHIRE HATHAWAY INC	NEW CL B Purchased	10/27/2009	4/08/2010
954	40 BHP BILLITON LTD SPON	ADR Purchased	10/27/2009	8/06/2010
955	13 BLACKROCK INC	Purchased	4/06/2010	7/13/2010
956	210 BROOKFIELD ASSET MGMT	INC LTD VTG SHS CL A Purchased	10/27/2009	8/06/2010
957	235 BURLINGTON NTHN SANTA FE	CORP**MERGER EFF Purchased	02/2010** 10/27/2009	2/12/2010
958	62 CARNIVAL CORP NEW	(PAIRED STOCK) Purchased	10/27/2009	8/31/2010
959	95 CARNIVAL CORP NEW	(PAIRED STOCK) Purchased	10/27/2009	8/06/2010
960	65 CB RICHARD ELLIS GROUP	INC CL A Purchased	2/11/2010	8/06/2010
961	65 CENOVUS ENERGY INC CAD	Purchased	10/27/2009	8/06/2010
962	35 CHINA LIFE INSURANCE CO	LTD ADS SPON ADR Purchased	10/27/2009	8/06/2010
963	127 CHINA UNICOM HONG KONG	LTD ADR Purchased	10/27/2009	12/30/2010
964	184 CHINA UNICOM HONG KONG	LTD ADR Purchased	10/27/2009	12/13/2010
965	145 CHINA UNICOM HONG KONG	LTD ADR Purchased	10/27/2009	8/06/2010
966	10 CME GROUP INC	Purchased	10/27/2009	8/06/2010
967	15 CNOOC LTD SPON ADR	Purchased	10/27/2009	8/06/2010
968	35 DREAMWORKS ANIMATION SKG	CL A Purchased	6/25/2010	8/06/2010
969	190 EL PASO CORP	Purchased	10/27/2009	9/24/2010
970	135 EL PASO CORP	Purchased	10/27/2009	8/06/2010
971	400 EL PASO CORP	Purchased	10/27/2009	10/04/2010
972	370 ENCANA CORP CAD	Purchased	10/27/2009	8/06/2010
973	160 FOREST CITY ENTERPRISES	INC CL A Purchased	3/25/2010	8/06/2010
974	949 GENON ENERGY INC	Purchased	10/27/2009	12/15/2010
975	30 GENZYME CORP GEN DIV	*MERGER EFF: 06/2011* Purchased	10/27/2009	8/06/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
976	115 GENZYME CORP GEN DIV	*MERGER EFF: 06/2011* Purchased	10/27/2009	11/19/2010
977	150 GRUPO TELEVISA SA DE CV	GLOBAL DEP RCT REP ORD Purchased	MEXICO ADR 10/27/2009	8/06/2010
978	200 HONG KONG EXCHANGE &	CLEARING LTD HKD Purchased	10/27/2009	8/06/2010
979	129 HUANENG POWER INTL INC	SPONSORED ADR SER N SHS Purchased	ADR 10/27/2009	5/28/2010
980	61 HUANENG POWER INTL INC	SPONSORED ADR SER N SHS Purchased	ADR 10/27/2009	5/27/2010
981	55 ICICI BANK LTD SPON ADR	Purchased	10/27/2009	8/06/2010
982	67 IMPERIAL OIL LTD NEW	CANADA CAD Purchased	10/27/2009	12/17/2010
983	100 IMPERIAL OIL LTD NEW	CANADA CAD Purchased	10/27/2009	8/06/2010
984	86 LEGG MASON INC	Purchased	10/27/2009	8/04/2010
985	177 LEGG MASON INC	Purchased	10/27/2009	7/28/2010
986	69 LEGG MASON INC	Purchased	10/27/2009	7/20/2010
987	98 LEGG MASON INC	Purchased	10/27/2009	7/08/2010
988	53 LENDER PROCESSING	SERVICES INC Purchased	12/22/2009	8/06/2010
989	22 LENDER PROCESSING	SERVICES INC Purchased	12/23/2009	8/06/2010
990	1 LENDER PROCESSING	SERVICES INC Purchased	12/23/2009	12/16/2010
991	32 LENDER PROCESSING	SERVICES INC Purchased	12/24/2009	12/16/2010
992	42 LENDER PROCESSING	SERVICES INC Purchased	12/28/2009	12/16/2010
993	2 LENDER PROCESSING	SERVICES INC Purchased	12/29/2009	12/16/2010
994	110 LEUCADIA NATIONAL CORP	Purchased	10/27/2009	8/06/2010
995	40 LIBERTY MEDIA CAPITAL	**EXCHANGE Purchased	EFF:09/2011** SER A 6/10/2010	8/06/2010
996	270 LONDON STOCK EXCHANGE	GROUP PLC NEW GBP Purchased	10/27/2009	7/07/2010
997	236 LONDON STOCK EXCHANGE	GROUP PLC NEW GBP Purchased	10/27/2009	6/23/2010
998	267 LONDON STOCK EXCHANGE	GROUP PLC NEW GBP Purchased	10/27/2009	7/13/2010
999	84 LONDON STOCK EXCHANGE	GROUP PLC NEW GBP Purchased	10/27/2009	7/12/2010
1000	155 LONDON STOCK EXCHANGE	GROUP PLC NEW GBP Purchased	10/27/2009	7/09/2010
1001	353 LONDON STOCK EXCHANGE	GROUP PLC NEW GBP Purchased	10/27/2009	7/08/2010
1002	115 MARKET VECTORS ETF TRUST	GAMING ETF Purchased	10/27/2009	8/06/2010
1003	10 MASTERCARD INC CL A	Purchased	10/27/2009	8/06/2010
1004	80 NASDAQ OMX GROUP (THE)	Purchased	10/27/2009	8/06/2010
1005	80 NYSE EURONEXT	Purchased	10/27/2009	8/06/2010
1006	51 OAO GAZPROM LEVEL 1 ADR	PROGRAM (RUSSIA) SPON Purchased	ADR 10/27/2009	10/29/2010
1007	75 OAO GAZPROM LEVEL 1 ADR	PROGRAM (RUSSIA) SPON Purchased	ADR 10/27/2009	8/06/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1008 85	GAZPROM LEVEL 1 ADR	PROGRAM (RUSSIA) SPON Purchased	ADR 10/27/2009	12/31/2010
1009 33	GAZPROM LEVEL 1 ADR	PROGRAM (RUSSIA) SPON Purchased	ADR 10/27/2009	12/30/2010
1010 136	GAZPROM LEVEL 1 ADR	PROGRAM (RUSSIA) SPON Purchased	ADR 10/27/2009	12/15/2010
1011 101	PHILIP MORRIS INTL INC	Purchased	10/27/2009	7/07/2010
1012 37	PHILIP MORRIS INTL INC	Purchased	10/27/2009	8/10/2010
1013 65	PHILIP MORRIS INTL INC	Purchased	10/27/2009	8/06/2010
1014 37	PHILIP MORRIS INTL INC	Purchased	10/27/2009	9/15/2010
1015 74	PHILIP MORRIS INTL INC	Purchased	10/27/2009	9/08/2010
1016 72	PHILIP MORRIS INTL INC	Purchased	10/27/2009	8/27/2010
1017 39	PHILIP MORRIS INTL INC	Purchased	10/27/2009	8/18/2010
1018 40	RIO TINTO PLC SPON ADR	Purchased	10/27/2009	7/07/2010
1019 382	RRI ENERGY INC *NAME	CHANGE:12/2010* Purchased	10/27/2009	11/08/2010
1020 174	RRI ENERGY INC *NAME	CHANGE:12/2010* Purchased	10/27/2009	11/05/2010
1021 360	RRI ENERGY INC *NAME	CHANGE:12/2010* Purchased	10/27/2009	8/06/2010
1022 23	SEARS HOLDINGS CORP	Purchased	4/28/2010	8/06/2010
1023 30	SEARS HOLDINGS CORP	Purchased	5/27/2010	8/06/2010
1024 12	SEARS HOLDINGS CORP	Purchased	6/15/2010	8/06/2010
1025 68	TIME WARNER INC NEW	Purchased	10/27/2009	6/22/2010
1026 94	TIME WARNER INC NEW	Purchased	10/27/2009	9/01/2010
1027 125	TIME WARNER INC NEW	Purchased	10/27/2009	8/20/2010
1028 64	TIME WARNER INC NEW	Purchased	10/27/2009	8/17/2010
1029 65	TIME WARNER INC NEW	Purchased	10/27/2009	8/06/2010
1030 89	TIME WARNER INC NEW	Purchased	10/27/2009	8/04/2010
1031 20	VORNADO REALTY TRUST	Purchased	10/27/2009	8/06/2010
1032 154	WALT DISNEY CO (HOLDING	CO) DISNEY COM Purchased	10/27/2009	6/17/2010
1033 75	WALT DISNEY CO (HOLDING	CO) DISNEY COM Purchased	10/27/2009	6/07/2010
1034 116	WALT DISNEY CO (HOLDING	CO) DISNEY COM Purchased	10/27/2009	3/02/2010
1035 400	WTS HENDERSON LAND	DEVELOPMENT EXP 06/01/11 Purchased	6/02/2010	7/27/2010
1036 50	ARROW ELECTRONICS INC	Purchased	8/04/2009	3/23/2010
1037 10	ASCENT CAP GROUP INC	SER A Purchased	8/04/2009	9/13/2010
1038 0.03	BAKER HUGHES INC	Purchased	8/04/2009	4/28/2010
1039 90	BJ SERVICES CO **MERGER	EFF 04/2010** Purchased	8/04/2009	4/28/2010
1040 20	BUCYRUS INTL INC NEW	*MERGER EFF: 07/2011* Purchased	8/04/2009	9/13/2010
1041 50	COGNEX CORP	Purchased	8/04/2009	9/14/2010
1042 20	CUMMINS INC	Purchased	8/04/2009	6/15/2010
1043 160	GENCORP INC	Purchased	8/04/2009	6/17/2010
1044 40	GENCORP INC	Purchased	5/05/2010	6/17/2010
1045 20	GILEAD SCIENCES INC	Purchased	8/04/2009	5/06/2010
1046 100	KB HOME	Purchased	8/04/2009	3/30/2010
1047 40	L-1 IDENTITY SOLUTIONS	INC **MERGER EFF: 07/2011** Purchased	8/04/2009	11/03/2010
1048 80	L-1 IDENTITY SOLUTIONS	INC **MERGER EFF: 07/2011** Purchased	8/04/2009	9/17/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1049	30 L-1 IDENTITY SOLUTIONS	INC **MERGER EFF:	07/2011**	
		Purchased	5/05/2010	11/03/2010
1050	0.5 MADISON SQUARE GARDEN CO	CL A	Purchased	8/04/2009
1051	90 N Y TIMES CO A		Purchased	8/04/2009
1052	20 N Y TIMES CO A		Purchased	5/05/2010
1053	530 OPENTV CORP *EXCHANGE:	03/2010*	Purchased	8/04/2009
1054	50 OSI PHARMACEUTICALS INC		Purchased	8/04/2009
1055	10 OSI PHARMACEUTICALS INC		Purchased	8/04/2009
1056	70 PALM INC NEW MERGER EFF:	07/2010	Purchased	8/04/2009
1057	80 PALM INC NEW MERGER EFF:	07/2010	Purchased	8/04/2009
1058	210 ALLIANZ SE ADR		Purchased	5/26/2009
1059	165 BAE SYSTEMS PLC SPON ADR		Purchased	5/26/2009
1060	205 BAE SYSTEMS PLC SPON ADR		Purchased	1/07/2010
1061	45 BASF SE SPON ADR		Purchased	5/26/2009
1062	70 BHP BILLITON LTD SPON	ADR	Purchased	5/26/2009
1063	50 BRITISH AMER TOBACCO PLC	GB SPON ADR		
		Purchased	5/26/2009	8/03/2010
1064	90 BROOKFIELD ASSET MGMT	INC LTD VTG SHS CL A	Purchased	5/26/2009
		Purchased	5/26/2009	8/03/2010
1065	140 CADBURY PLC **MERGER	EFF: 04/2010** SPON ADR	Purchased	5/26/2009
		Purchased	5/26/2009	1/25/2010
1066	100 CADBURY PLC **MERGER	EFF: 04/2010** SPON ADR	Purchased	1/07/2010
		Purchased	5/26/2009	8/03/2010
1067	30 CANADIAN NAT RESOURCES	LTD CAD	Purchased	5/26/2009
1068	85 CANADIAN PAC RAILWAY LTD	CAD	Purchased	5/26/2009
1069	70 CDN NATL RAILWAY CO CAD		Purchased	5/26/2009
1070	50 COOPER INDUSTRIES PLC	NEW CL A	Purchased	5/26/2009
1071	40 CORE LABORATORIES N V	EUR	Purchased	5/26/2009
1072	40 DIAGEO PLC NEW GB SPON	ADR	Purchased	5/26/2009
1073	90 INGERSOLL-RAND PLC		Purchased	5/26/2009
1074	120 NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ	ADR	
		Purchased	5/26/2009	8/03/2010
1075	105 NOBLE CORP CHF		Purchased	5/26/2009
1076	30 NOVARTIS AG SPON ADR		Purchased	5/26/2009
1077	20 PARTNERRE LTD ORD		Purchased	5/26/2009
1078	10 POTASH CORP SASK INC	CANADA CAD		
		Purchased	5/26/2009	8/03/2010
1079	100 RIO TINTO PLC SPON ADR		Purchased	5/26/2009
1080	30 RWE AG ADR		Purchased	5/26/2009
1081	30 RWE AG ADR		Purchased	1/07/2010
1082	80 SCHLUMBERGER LTD	NETHERLANDS ANTILLES		
		Purchased	5/26/2009	8/03/2010
1083	125 SUNCOR ENERGY INC NEW	CAD	Purchased	5/26/2009
1084	90 TENARIS S.A. ADS ADR		Purchased	5/26/2009
1085	40 TRANSOCEAN LTD CHF		Purchased	5/26/2009
1086	80 UNILEVER NV N Y SHS NEW	NETHERLANDS SPON ADR		
		Purchased	5/26/2009	8/03/2010
1087	60 VALE SA-SP SPON ADR		Purchased	5/26/2009
1088	170 WEATHERFORD INTL LTD CHF		Purchased	5/26/2009
1089	126 ABBOTT LABS		Purchased	5/27/2009
1090	75 ABBOTT LABS		Purchased	7/17/2009
1091	100 ACCENTURE PLC IRELAND	CL A	Purchased	5/27/2009
1092	58 ACCENTURE PLC IRELAND	CL A	Purchased	7/17/2009
1093	141 ADOBE SYSTEMS INC	(DELAWARE)		
		Purchased	5/27/2009	1/07/2010

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1094 21	ADOBE SYSTEMS INC (DELAWARE)	Purchased	5/27/2009	1/06/2010
1095 4	ADOBE SYSTEMS INC (DELAWARE)	Purchased	7/21/2009	1/07/2010
1096 33	ADOBE SYSTEMS INC (DELAWARE)	Purchased	7/21/2009	8/03/2010
1097 175	AETNA INC	Purchased	3/23/2010	6/11/2010
1098 31	ALLEGHENY TECHNOLOGY INC	Purchased	5/06/2010	8/03/2010
1099 18	ALLERGAN INC	Purchased	11/02/2009	8/03/2010
1100 23	ALLERGAN INC	Purchased	11/02/2009	7/29/2010
1101 18	AMAZON.COM INC	Purchased	5/27/2009	8/03/2010
1102 6	AMAZON.COM INC	Purchased	5/27/2009	1/05/2010
1103 176	AMER EXPRESS CO	Purchased	7/20/2009	5/05/2010
1104 48	AMER TOWER CORP CL A	Purchased	4/09/2010	8/03/2010
1105 1	AMGEN INC	Purchased	6/29/2009	8/03/2010
1106 53	AMGEN INC	Purchased	6/29/2009	7/23/2010
1107 22	AMGEN INC	Purchased	7/17/2009	8/03/2010
1108 187	ANALOG DEVICES INC	Purchased	8/24/2009	1/29/2010
1109 26	APPLE INC	Purchased	5/27/2009	8/03/2010
1110 80	BAXTER INTL INC	Purchased	5/27/2009	4/13/2010
1111 47	BAXTER INTL INC	Purchased	7/17/2009	4/13/2010
1112 41	BECTON DICKINSON & CO	Purchased	5/27/2009	4/19/2010
1113 24	BECTON DICKINSON & CO	Purchased	7/17/2009	4/19/2010
1114 125	BEST BUY CO INC	Purchased	7/21/2009	3/03/2010
1115 16	BEST BUY CO INC	Purchased	7/21/2009	1/06/2010
1116 39	BOEING COMPANY	Purchased	5/27/2010	8/03/2010
1117 10	BORG WARNER INC	Purchased	7/13/2010	8/03/2010
1118 112	BROADCOM CORP CL A	Purchased	7/17/2009	1/07/2010
1119 52	CANADIAN NAT RESOURCES LTD CAD	Purchased	5/27/2009	8/03/2010
1120 18	CANADIAN NAT RESOURCES LTD CAD	Purchased	5/27/2009	1/27/2010
1121 80	CATERPILLAR INC	Purchased	7/23/2009	2/05/2010
1122 45	CATERPILLAR INC	Purchased	7/23/2009	1/21/2010
1123 20	CATERPILLAR INC	Purchased	7/27/2010	8/03/2010
1124 21	CELGENE CORP	Purchased	5/06/2010	12/09/2010
1125 25	CELGENE CORP	Purchased	5/06/2010	8/03/2010
1126 29	CHECK POINT SOFTWARE TECH LTD ILS	Purchased	7/13/2010	8/03/2010
1127 138	CISCO SYSTEMS INC	Purchased	5/27/2009	8/03/2010
1128 153	CISCO SYSTEMS INC	Purchased	5/27/2009	11/11/2010
1129 33	CISCO SYSTEMS INC	Purchased	7/17/2009	11/11/2010
1130 135	CISCO SYSTEMS INC	Purchased	7/17/2009	12/02/2010
1131 125	CISCO SYSTEMS INC	Purchased	7/30/2009	12/02/2010
1132 14	CISCO SYSTEMS INC	Purchased	3/19/2010	12/02/2010
1133 22	CITRIX SYSTEMS INC	Purchased	10/12/2009	10/04/2010
1134 56	CITRIX SYSTEMS INC	Purchased	10/12/2009	8/03/2010
1135 21	COACH INC	Purchased	1/28/2010	8/03/2010
1136 23	COACH INC	Purchased	1/28/2010	4/22/2010
1137 57	COCA COLA CO COM	Purchased	1/12/2010	8/03/2010
1138 24	COLGATE PALMOLIVE CO	Purchased	1/27/2010	11/09/2010
1139 8	COLGATE PALMOLIVE CO	Purchased	1/27/2010	8/03/2010
1140 301	CONAGRA FOOD INC	Purchased	5/20/2010	8/06/2010
1141 45	CONAGRA FOOD INC	Purchased	5/20/2010	8/03/2010
1142 302	CORNING INC	Purchased	12/16/2009	4/08/2010
1143 145	CORNING INC	Purchased	5/28/2010	8/03/2010
1144 172	CORNING INC	Purchased	5/28/2010	8/19/2010
1145 39	COVIDIEN PLC **EXCHANGES EFF 03/2011**	Purchased	1/26/2010	7/23/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1146 28	COVIDIEN PLC **EXCHANGES	EFF 03/2011**		
		Purchased	1/26/2010	8/03/2010
1147 39	COVIDIEN PLC **EXCHANGES	EFF 03/2011**		
		Purchased	1/26/2010	7/29/2010
1148 17	CUMMINS INC	Purchased	5/27/2009	5/07/2010
1149 42	CUMMINS INC	Purchased	5/27/2009	1/27/2010
1150 24	CUMMINS INC	Purchased	7/21/2009	8/03/2010
1151 20	CUMMINS INC	Purchased	7/21/2009	5/07/2010
1152 30	DANAHER CORP	Purchased	5/27/2009	8/03/2010
1153 38	DENBURY RESOURCES INC	NEW	Purchased	3/11/2010
1154 366	EBAY INC	Purchased	11/11/2009	5/19/2010
1155 29	EMC CORP MASS	Purchased	5/27/2009	8/03/2010
1156 187	EMC CORP MASS	Purchased	5/27/2009	1/27/2010
1157 62	EMC CORP MASS	Purchased	6/02/2009	8/03/2010
1158 22	EMERSON ELECTRIC CO	Purchased	5/27/2009	8/03/2010
1159 4	EMERSON ELECTRIC CO	Purchased	7/17/2009	8/03/2010
1160 17	EXPRESS SCRIPTS INC	Purchased	6/11/2010	8/03/2010
1161 33	EXPRESS SCRIPTS INC	Purchased	6/11/2010	7/29/2010
1162 1	FREEPORT-MCMORAN COPPER	& GOLD INC	Purchased	7/17/2009
1163 23	FREEPORT-MCMORAN COPPER	& GOLD INC		2/24/2010
		Purchased	7/20/2009	2/24/2010
1164 38	FREEPORT-MCMORAN COPPER	& GOLD INC		
		Purchased	7/20/2009	5/07/2010
1165 26	FREEPORT-MCMORAN COPPER	& GOLD INC		
		Purchased	7/20/2009	4/23/2010
1166 47	FREEPORT-MCMORAN COPPER	& GOLD INC		
		Purchased	7/22/2009	5/07/2010
1167 17	FREEPORT-MCMORAN COPPER	& GOLD INC		
		Purchased	12/04/2009	5/07/2010
1168 20	F5 NETWORKS INC	Purchased	8/18/2010	12/16/2010
1169 96	GILEAD SCIENCES INC	Purchased	7/17/2009	3/11/2010
1170 32	GOLDMAN SACHS GROUP INC	Purchased	7/29/2010	12/01/2010
1171 6	GOLDMAN SACHS GROUP INC	Purchased	7/29/2010	8/03/2010
1172 11	GOOGLE INC CL A	Purchased	5/27/2009	5/21/2010
1173 4	GOOGLE INC CL A	Purchased	5/27/2009	4/22/2010
1174 2	GOOGLE INC CL A	Purchased	7/17/2009	8/03/2010
1175 6	GOOGLE INC CL A	Purchased	7/17/2009	6/09/2010
1176 1	GOOGLE INC CL A	Purchased	7/17/2009	5/21/2010
1177 1	GOOGLE INC CL A	Purchased	9/18/2009	9/14/2010
1178 2	GOOGLE INC CL A	Purchased	10/29/2009	9/14/2010
1179 9	GOOGLE INC CL A	Purchased	12/31/2009	9/14/2010
1180 74	HEWLETT PACKARD CO	Purchased	5/27/2009	5/17/2010
1181 36	HEWLETT PACKARD CO	Purchased	5/27/2009	8/10/2010
1182 45	HEWLETT PACKARD CO	Purchased	5/27/2009	8/03/2010
1183 19	HEWLETT PACKARD CO	Purchased	6/29/2009	8/10/2010
1184 54	HEWLETT PACKARD CO	Purchased	7/17/2009	8/10/2010
1185 84	HEWLETT PACKARD CO	Purchased	7/17/2009	9/14/2010
1186 39	HEWLETT PACKARD CO	Purchased	12/16/2009	9/14/2010
1187 131	INTEL CORP	Purchased	5/27/2009	4/28/2010
1188 143	INTEL CORP	Purchased	5/27/2009	1/21/2010
1189 241	INTEL CORP	Purchased	7/17/2009	4/28/2010
1190 24	INTL BUSINESS MACH	Purchased	5/27/2009	4/08/2010
1191 32	INTL BUSINESS MACH	Purchased	5/27/2009	4/13/2010
1192 50	INTL BUSINESS MACH	Purchased	7/17/2009	4/13/2010
1193 78	JOHNSON & JOHNSON COM	Purchased	7/09/2009	6/10/2010
1194 11	JOHNSON & JOHNSON COM	Purchased	7/17/2009	6/10/2010

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Statement 10 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1195	36 JOHNSON & JOHNSON COM	Purchased	7/17/2009	7/13/2010
1196	3 JOHNSON & JOHNSON COM	Purchased	10/28/2009	7/13/2010
1197	40 JOHNSON & JOHNSON COM	Purchased	10/28/2009	7/27/2010
1198	43 JOHNSON & JOHNSON COM	Purchased	1/28/2010	7/27/2010
1199	14 JOHNSON & JOHNSON COM	Purchased	2/05/2010	7/27/2010
1200	50 JOHNSON & JOHNSON COM	Purchased	4/12/2010	7/27/2010
1201	213 JOHNSON CONTROLS INC	Purchased	7/22/2009	6/08/2010
1202	119 JOY GLOBAL INC	Purchased	9/21/2009	1/25/2010
1203	7 JPMORGAN CHASE & CO	Purchased	5/27/2009	12/16/2010
1204	38 JPMORGAN CHASE & CO	Purchased	5/27/2009	8/03/2010
1205	65 JPMORGAN CHASE & CO	Purchased	5/27/2009	5/07/2010
1206	23 JPMORGAN CHASE & CO	Purchased	6/10/2009	12/16/2010
1207	5 JPMORGAN CHASE & CO	Purchased	7/17/2009	12/16/2010
1208	42 KIMBERLY CLARK CORP	Purchased	5/10/2010	8/03/2010
1209	59 KIMBERLY CLARK CORP	Purchased	5/10/2010	10/14/2010
1210	86 KIMBERLY CLARK CORP	Purchased	5/10/2010	9/27/2010
1211	55 KIMBERLY CLARK CORP	Purchased	6/04/2010	10/14/2010
1212	13 LABORATORY CORP AMER	HLDGS NEW	5/20/2010	7/29/2010
1213	16 LABORATORY CORP AMER	HLDGS NEW	5/20/2010	12/16/2010
1214	18 LABORATORY CORP AMER	HLDGS NEW	5/20/2010	8/03/2010
1215	32 LOWES COMPANIES INC	Purchased	5/27/2009	7/12/2010
1216	29 LOWES COMPANIES INC	Purchased	5/27/2009	1/06/2010
1217	230 LOWES COMPANIES INC	Purchased	7/21/2009	7/12/2010
1218	19 MCDONALDS CORP	Purchased	6/09/2010	12/09/2010
1219	18 MCDONALDS CORP	Purchased	6/09/2010	10/28/2010
1220	33 MCDONALDS CORP	Purchased	6/09/2010	8/03/2010
1221	28 MEAD JOHNSON NUTRITION	CO COM STOCK	Purchased	12/21/2009
1222	20 MEAD JOHNSON NUTRITION	CO COM STOCK	Purchased	8/03/2010
1223	134 METLIFE INC	Purchased	12/21/2009	4/09/2010
1224	142 MICROSOFT CORP	Purchased	4/20/2010	6/04/2010
1225	55 MICROSOFT CORP	Purchased	5/27/2009	7/13/2010
1226	113 MICROSOFT CORP	Purchased	5/27/2009	8/11/2010
1227	105 MICROSOFT CORP	Purchased	5/27/2009	8/03/2010
1228	45 MICROSOFT CORP	Purchased	5/27/2009	8/03/2010
1229	16 MICROSOFT CORP	Purchased	6/17/2009	8/11/2010
1230	77 MICROSOFT CORP	Purchased	6/17/2009	8/17/2010
1231	75 MICROSOFT CORP	Purchased	7/06/2009	8/17/2010
1232	98 MICROSOFT CORP	Purchased	7/17/2009	9/09/2010
1233	197 MICROSOFT CORP	Purchased	7/17/2009	8/17/2010
1234	79 MONSANTO CO NEW	Purchased	7/17/2009	11/15/2010
1235	12 NATL-OILWELLVARCO INC	Purchased	3/03/2010	7/01/2010
1236	82 NATL-OILWELLVARCO INC	Purchased	5/27/2009	1/06/2010
1237	15 NATL-OILWELLVARCO INC	Purchased	5/27/2009	1/11/2010
1238	77 NATL-OILWELLVARCO INC	Purchased	7/21/2009	1/11/2010
1239	32 NATL-OILWELLVARCO INC	Purchased	7/21/2009	1/28/2010
1240	57 NATL-OILWELLVARCO INC	Purchased	7/21/2009	1/22/2010
1241	11 NETFLIX.COM INC	Purchased	10/13/2009	1/28/2010
1242	35 OCCIDENTAL PETROLEUM CRP	Purchased	8/03/2010	9/27/2010
1243	20 OCCIDENTAL PETROLEUM CRP	Purchased	5/27/2009	2/05/2010
1244	17 OCCIDENTAL PETROLEUM CRP	Purchased	5/27/2009	1/28/2010
1245	56 OCCIDENTAL PETROLEUM CRP	Purchased	5/27/2009	5/07/2010
1246	50 ORACLE CORP	Purchased	7/17/2009	5/07/2010
1247	130 ORACLE CORP	Purchased	5/27/2009	8/03/2010
1248	59 ORACLE CORP	Purchased	5/27/2009	3/19/2010
		Purchased	7/17/2009	8/03/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	
1249	104 PARKER HANNIFIN CORP	Purchased	9/15/2009	5/24/2010	
1250	100 PAYCHEX INC	Purchased	5/24/2010	10/25/2010	
1251	39 PAYCHEX INC	Purchased	5/24/2010	8/03/2010	
1252	146 PAYCHEX INC	Purchased	5/24/2010	11/04/2010	
1253	32 PEPSICO INC	Purchased	5/27/2009	6/16/2010	
1254	33 PEPSICO INC	Purchased	5/27/2009	4/23/2010	
1255	43 PEPSICO INC	Purchased	5/27/2009	3/04/2010	
1256	13 PEPSICO INC	Purchased	7/17/2009	6/16/2010	
1257	49 PEPSICO INC	Purchased	7/17/2009	7/14/2010	
1258	41 PEPSICO INC	Purchased	1/29/2010	7/14/2010	
1259	75 PETROLEO BRASILEIRO SA	SPON ADR	5/27/2009	1/25/2010	
1260	47 PETROLEO BRASILEIRO SA	SPON ADR	7/17/2009	1/25/2010	
1261	225 PFIZER INC	Purchased	3/23/2010	10/04/2010	
1262	95 PFIZER INC	Purchased	3/23/2010	8/03/2010	
1263	385 PFIZER INC	Purchased	3/23/2010	7/23/2010	
1264	84 PFIZER INC	Purchased	5/05/2010	10/04/2010	
1265	128 PHILIP MORRIS INTL INC	Purchased	5/27/2009	6/10/2010	
1266	15 PHILIP MORRIS INTL INC	Purchased	7/17/2009	6/10/2010	
1267	55 PHILIP MORRIS INTL INC	Purchased	11/02/2009	6/10/2010	
1268	17 POTASH CORP SASK INC	CANADA CAD	Purchased	7/20/2009	3/23/2010
1269	15 POTASH CORP SASK INC	CANADA CAD	Purchased	7/20/2009	3/04/2010
1270	10 POTASH CORP SASK INC	CANADA CAD	Purchased	7/20/2009	1/29/2010
1271	26 POTASH CORP SASK INC	CANADA CAD	Purchased	7/23/2009	3/23/2010
1272	42 PRAXAIR INC	Purchased	5/27/2009	1/26/2010	
1273	24 PRAXAIR INC	Purchased	7/17/2009	1/26/2010	
1274	7 PRECISION CASTPARTS CORP	Purchased	7/28/2010	8/03/2010	
1275	5 PRICELINE.COM INC NEW	Purchased	7/12/2010	8/03/2010	
1276	3 PROCTER & GAMBLE CO	Purchased	5/27/2009	6/10/2010	
1277	54 PROCTER & GAMBLE CO	Purchased	5/27/2009	3/04/2010	
1278	40 PROCTER & GAMBLE CO	Purchased	6/25/2009	6/10/2010	
1279	38 PROCTER & GAMBLE CO	Purchased	7/06/2009	6/10/2010	
1280	19 PROCTER & GAMBLE CO	Purchased	7/06/2009	8/03/2010	
1281	4 PROCTER & GAMBLE CO	Purchased	7/08/2009	8/03/2010	
1282	187 QUALCOMM INC	Purchased	1/07/2010	5/27/2010	
1283	25 RANGE RESOURCES CORP	Purchased	5/27/2009	8/03/2010	
1284	51 RAYTHEON CO NEW	Purchased	11/27/2009	8/05/2010	
1285	58 RAYTHEON CO NEW	Purchased	11/27/2009	7/22/2010	
1286	57 RAYTHEON CO NEW	Purchased	1/27/2010	8/05/2010	
1287	32 ROCKWELL COLLINS INC	Purchased	3/05/2010	8/03/2010	
1288	12 SALESFORCE.COM INC	Purchased	5/21/2010	8/03/2010	
1289	19 SCHLUMBERGER LTD	NETHERLANDS ANTILLES	Purchased	1/11/2010	8/03/2010
1290	17 SOWSTN ENERGY CO	Purchased	12/21/2009	8/03/2010	
1291	114 ST JUDE MEDICAL INC	Purchased	5/27/2009	3/23/2010	
1292	39 ST JUDE MEDICAL INC	Purchased	7/17/2009	8/03/2010	
1293	11 ST JUDE MEDICAL INC	Purchased	7/17/2009	3/23/2010	
1294	20 ST JUDE MEDICAL INC	Purchased	7/17/2009	10/29/2010	
1295	62 ST JUDE MEDICAL INC	Purchased	10/30/2009	10/29/2010	
1296	69 ST JUDE MEDICAL INC	Purchased	4/13/2010	10/29/2010	
1297	39 ST JUDE MEDICAL INC	Purchased	7/26/2010	10/29/2010	
1298	103 STAPLES INC	Purchased	5/27/2009	5/07/2010	
1299	139 STAPLES INC	Purchased	7/17/2009	5/07/2010	

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1300 82	STAPLES INC	Purchased	3/04/2010	5/07/2010
1301 59	STARBUCKS CORP	Purchased	5/07/2010	12/16/2010
1302 55	STARBUCKS CORP	Purchased	5/07/2010	8/03/2010
1303 51	TARGET CORP	Purchased	10/12/2009	10/21/2010
1304 31	TARGET CORP	Purchased	10/12/2009	8/03/2010
1305 29	TARGET CORP	Purchased	10/12/2009	4/22/2010
1306 21	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Purchased	6/30/2009	8/03/2010
1307 42	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Purchased	6/30/2009	11/10/2010
1308 38	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Purchased	7/17/2009	11/10/2010
1309 24	THE DIRECTV GROUP CL A	Purchased	9/10/2009	11/15/2010
1310 27	THE DIRECTV GROUP CL A	Purchased	9/10/2009	8/03/2010
1311 164	THE DIRECTV GROUP CL A	Purchased	9/10/2009	1/28/2010
1312 48	THE DIRECTV GROUP CL A	Purchased	9/21/2009	11/15/2010
1313 58	THE DIRECTV GROUP CL A	Purchased	10/30/2009	11/15/2010
1314 49	TIME WARNER INC NEW	Purchased	5/27/2009	3/03/2010
1315 45	TIME WARNER INC NEW	Purchased	5/27/2009	10/25/2010
1316 38	TIME WARNER INC NEW	Purchased	5/27/2009	8/03/2010
1317 113	TIME WARNER INC NEW	Purchased	7/17/2009	10/25/2010
1318 23	UNION PACIFIC CORP	Purchased	5/27/2009	2/24/2010
1319 21	UNION PACIFIC CORP	Purchased	5/27/2009	1/29/2010
1320 24	UNION PACIFIC CORP	Purchased	5/27/2009	3/02/2010
1321 75	UNION PACIFIC CORP	Purchased	7/21/2009	3/02/2010
1322 54	UNITED PARCEL SERVICE INC CL B	Purchased	5/27/2009	6/08/2010
1323 44	UNITED PARCEL SERVICE INC CL B	Purchased	7/17/2009	6/08/2010
1324 15	UNITEDHEALTH GROUP INC	Purchased	12/16/2009	8/03/2010
1325 64	UNITEDHEALTH GROUP INC	Purchased	1/21/2010	8/03/2010
1326 59	UNITEDHEALTH GROUP INC	Purchased	1/21/2010	10/18/2010
1327 46	UNTD TECHNOLOGIES CORP	Purchased	5/27/2009	6/08/2010
1328 30	UNTD TECHNOLOGIES CORP	Purchased	5/27/2009	8/18/2010
1329 29	UNTD TECHNOLOGIES CORP	Purchased	5/27/2009	8/03/2010
1330 31	UNTD TECHNOLOGIES CORP	Purchased	7/20/2009	10/21/2010
1331 1	UNTD TECHNOLOGIES CORP	Purchased	7/20/2009	8/18/2010
1332 12	VF CORP	Purchased	4/22/2010	8/03/2010
1333 17	VISA INC CL A	Purchased	5/27/2009	8/03/2010
1334 68	WAL MART STORES INC	Purchased	5/27/2009	4/29/2010
1335 50	WAL MART STORES INC	Purchased	7/17/2009	4/29/2010
1336 52	WAL MART STORES INC	Purchased	1/22/2010	4/29/2010
1337 53	WAL MART STORES INC	Purchased	1/27/2010	4/29/2010
1338 80	WALGREEN CO	Purchased	2/24/2010	10/05/2010
1339 57	WALGREEN CO	Purchased	2/24/2010	8/03/2010
1340 28	WALGREEN CO	Purchased	2/24/2010	10/29/2010
1341 180	WALGREEN CO	Purchased	7/15/2010	10/29/2010
1342 78	WYNN RESORTS LTD	Purchased	9/25/2009	2/24/2010
1343 353	YAHOO INC	Purchased	8/06/2009	3/23/2010
1344 182	YAHOO INC	Purchased	8/06/2009	1/29/2010
1345 70	YAHOO INC	Purchased	9/17/2009	3/23/2010
1346 25	3M CO	Purchased	12/14/2009	8/03/2010
1347 8	ABBOTT LABS	Purchased	8/10/2010	9/13/2010
1348 11	BRITISH AMER TOBACCO PLC GB SPON ADR	Purchased	8/10/2010	9/13/2010
1349 11	BRITISH AMER TOBACCO PLC GB SPON ADR	Purchased	8/10/2010	11/09/2010
1350 9	COCA COLA CO COM	Purchased	8/10/2010	9/13/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1351	1 COCA COLA CO COM	Purchased	8/10/2010	12/13/2010
1352	12 COCA COLA CO COM	Purchased	8/10/2010	11/09/2010
1353	1 COLGATE PALMOLIVE CO	Purchased	8/10/2010	9/13/2010
1354	25 EXXON MOBIL CORP	Purchased	9/13/2010	11/09/2010
1355	38 GENL MILLS INC	Purchased	8/10/2010	9/13/2010
1356	32 HOME DEPOT INC	Purchased	8/10/2010	9/13/2010
1357	27 HOME DEPOT INC	Purchased	8/10/2010	12/13/2010
1358	11 HOME DEPOT INC	Purchased	8/10/2010	11/09/2010
1359	4 ILLINOIS TOOL WORKS INC	Purchased	8/10/2010	12/13/2010
1360	6 ILLINOIS TOOL WORKS INC	Purchased	8/10/2010	11/09/2010
1361	15 ILLINOIS TOOL WORKS INC	Purchased	8/10/2010	9/13/2010
1362	8 JOHNSON & JOHNSON COM	Purchased	8/10/2010	9/13/2010
1363	9 JOHNSON & JOHNSON COM	Purchased	8/10/2010	11/09/2010
1364	15 MEDTRONIC INC	Purchased	8/10/2010	11/09/2010
1365	13 NATIONAL GRID PLC NEW	SPON ADR Purchased	8/10/2010	11/09/2010
1366	13 NATIONAL GRID PLC NEW	SPON ADR Purchased	8/10/2010	9/13/2010
1367	16 NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ ADR	8/10/2010	11/09/2010
1368	26 NESTLE S A SPONSORED ADR	REPSTG REG SHS SWITZ ADR	8/10/2010	9/13/2010
1369	17 NEXTERA ENERGY INC COM	Purchased	8/10/2010	9/13/2010
1370	17 NORTHEAST UTILITIES	Purchased	8/10/2010	11/09/2010
1371	22 NORTHEAST UTILITIES	Purchased	8/10/2010	9/13/2010
1372	7 NOVARTIS AG SPON ADR	Purchased	8/10/2010	11/09/2010
1373	23 NOVARTIS AG SPON ADR	Purchased	8/10/2010	9/13/2010
1374	56 NTT DOCOMO INC ECH	REPSTG 1/200TH COM SHS SPON ADR	8/10/2010	9/13/2010
1375	328 OMNICOM GROUP INC	Purchased	8/10/2010	11/09/2010
1376	4 OMNICOM GROUP INC	Purchased	8/10/2010	9/13/2010
1377	1 OMNICOM GROUP INC	Purchased	10/06/2010	11/09/2010
1378	5 PEARSON PLC SPON ADR	Purchased	8/10/2010	11/09/2010
1379	2 PEARSON PLC SPON ADR	Purchased	8/10/2010	9/13/2010
1380	4 PEPSICO INC	Purchased	8/10/2010	9/13/2010
1381	6 PRAXAIR INC	Purchased	8/10/2010	11/09/2010
1382	2 PRAXAIR INC	Purchased	8/10/2010	9/13/2010
1383	9 PROCTER & GAMBLE CO	Purchased	8/10/2010	11/09/2010
1384	5 PROCTER & GAMBLE CO	Purchased	8/10/2010	9/13/2010
1385	6 RAYTHEON CO NEW	Purchased	8/10/2010	11/09/2010
1386	9 RAYTHEON CO NEW	Purchased	8/10/2010	9/13/2010
1387	7 ROCHE HLDG LTD SPONS ADR	SWITZ ADR Purchased	8/10/2010	11/09/2010
1388	19 ROCHE HLDG LTD SPONS ADR	SWITZ ADR Purchased	8/10/2010	9/13/2010
1389	794 TELEFONOS DE MEXICO S A	SPON ADR REPSTG SH ORD L MEXICO ADR	8/10/2010	12/13/2010
1390	51 TELEFONOS DE MEXICO S A	SPON ADR REPSTG SH ORD L MEXICO ADR	8/10/2010	11/09/2010
1391	8 TELEFONOS DE MEXICO S A	SPON ADR REPSTG SH ORD L MEXICO ADR	9/13/2010	12/13/2010
1392	11 TELEFONOS DE MEXICO S A	SPON ADR REPSTG SH ORD L MEXICO ADR	9/30/2010	12/13/2010
1393	28 TESCO PLC SPONS ADR	UNITED KINGDOM Purchased	8/10/2010	9/13/2010
1394	6 TESCO PLC SPONS ADR	UNITED KINGDOM Purchased	8/10/2010	11/09/2010
1395	18 TOTAL S.A. FRANCE SPON	ADR Purchased	8/10/2010	11/09/2010
1396	39 UNILEVER PLC AMER SHS	NEW SPON ADR Purchased	8/10/2010	11/09/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1397	13 UNILEVER PLC AMER SHS	NEW SPON ADR		
		Purchased	8/10/2010	9/13/2010
1398	5 UNITED PARCEL SERVICE	INC CL B	Purchased	8/10/2010
1399	5 UNITED PARCEL SERVICE	INC CL B	Purchased	8/10/2010
1400	13 UNTD TECHNOLOGIES CORP		Purchased	8/10/2010
1401	233 WPP PLC SPON ADR		Purchased	8/10/2010
1402	3 WPP PLC SPON ADR		Purchased	8/10/2010
1403	8,000.00 AMER GENL FIN CORP	05.400% 120115 DTD120105	Purchased	6/04/2009
				5/27/2010
1404	5,000.00 AMER GENL FIN CORP NTS	04.000% 031511 DTD031604	Purchased	6/02/2009
				1/13/2010
1405	10,000.00 AMR REAL ESTATE PTR/FIN	07.125% 021513 DTD081505	Purchased	6/01/2009
				1/15/2010
1406	5,000.00 ARCH WESTN NTS	06.750% 070113 DTD070104	Purchased	5/29/2009
				3/15/2010
1407	5,000.00 BALL CORP GLOBAL	06.875% 121512 DTD121902	Purchased	6/01/2009
				1/20/2010
1408	5,000.00 BOSTON SCIENTIFIC CORP	06.000% 061511 DTD060906	Purchased	6/04/2009
				12/31/2010
1409	5,000.00 CHESAPEAKE ENERGY CORP	07.625% 071513 DTD063006	Purchased	5/27/2009
				1/05/2010
1410	5,000.00 CHESAPEAKE ENERGY CORP	07.625% 071513 DTD063006	Purchased	6/04/2009
				1/05/2010
1411	3,000.00 DYNEGY HLDGS INC NTS B/E	07.750% 060119 DTD052407	Purchased	4/12/2010
				8/13/2010
1412	5,000.00 ECHOSTAR DBS CORP NTS	06.375% 100111 DTD040104	Purchased	6/01/2009
				4/28/2010
1413	2,000.00 ENERGY FUTURE HLDGS CORP	10.875% 110117 DTD110108	Purchased	1/05/2010
				7/16/2010
1414	3,000.00 ENERGY FUTURE HLDGS CORP	10.875% 110117 DTD110108	Purchased	1/05/2010
				7/16/2010
1415	5,000.00 FLEXTRONIC INTL NTS B/E	06.500% 051513 DTD050803	Purchased	7/30/2009
				3/19/2010
1416	5,000.00 FORD MOTOR CREDIT CO NTS	07.000% 100113 DTD092303	Purchased	9/10/2009
				3/10/2010
1417	2,000.00 FORD MOTOR CREDIT CO NTS	07.000% 100113 DTD092303	Purchased	9/15/2009
				3/10/2010
1418	5,000.00 HERTZ CORP MW+50BP	08.875% 010114 DTD010107	Purchased	5/27/2009
				3/17/2010
1419	10,000.00 IRON MTN B/E	07.750% 011515 DTD123002	Purchased	6/04/2009
				5/05/2010
1420	5,000.00 LEVEL 3 FIN INC	12.250% 031513 DTD031406	Purchased	7/13/2009
				1/20/2010
1421	5,000.00 LEVEL 3 FIN INC	12.250% 031513 DTD031406	Purchased	9/18/2009
				1/20/2010
1422	5,000.00 LEVI STRAUSS ASSOC NTS	09.750% 011515 DTD122004	Purchased	6/04/2009
				5/06/2010
1423	5,000.00 LEVI STRAUSS ASSOC NTS	09.750% 011515 DTD122004	Purchased	10/16/2009
				5/06/2010
1424	5,000.00 METROPCS WIRELESS INC	09.250% 110114 DTD110107	Purchased	5/29/2009
				9/21/2010
1425	5,000.00 METROPCS WIRELESS INC	09.250% 110114 DTD110107	Purchased	5/29/2009
				1/20/2010
1426	2,000.00 NTL CABLE PLC MW+50BP	08.750% 041514 DTD041505	Purchased	6/01/2009
				4/19/2010

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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold	
1427	5,000.00 OMEGA HEALTHCARE INVS	07.000% 040114 DTD032204	Purchased 6/15/2009	FC100104 SEN	FOR 1
1428	5,000.00 OWENS-BROCKWAY GLOBAL	08.250% 051513 DTD050603	Purchased 5/27/2009	FC111503	
1429	5,000.00 PEABODY ENERGY CORP	06.875% 031513 DTD032103	Purchased 6/11/2009	FC091503 MW+	50BP
1430	10,000.00 PETROHAWK ENERGY CORP	09.125% 071513 DTD071206	Purchased 5/27/2009	CALL @ M/W	50BI
1431	5,000.00 QWEST COMMUNICATIONS INT	07.250% 021511 DTD021505	Purchased 6/15/2009	FC081505	
1432	5,000.00 SILGAN HOLDINGS INC NTS	06.750% 111513 DTD111403	Purchased 6/11/2009	FC051504 B/E	
1433	5,000.00 STATER BROS HLDG INC NTS	08.125% 061512 DTD061704	Purchased 6/01/2009	FC121504 B/E	
1434	5,000.00 TRANSDIGM INC	07.750% 071514 DTD062306	Purchased 5/29/2009	FC011507	
1435	5,000.00 TRANSDIGM INC	07.750% 071514 DTD062306	Purchased 11/23/2009	FC011507	
1436	5,000.00 WILLIAMS COS INC (DEL)	07.125% 090111 DTD082101	Purchased 5/28/2009	CALL@MW+25BP	NTS
1437	5,000.00 WYNN LAS VEGAS LLC	06.625% 120114 DTD060105	Purchased 5/26/2009	FC120105	
1438	5,000.00 WYNN LAS VEGAS LLC	06.625% 120114 DTD060105	Purchased 10/28/2009	FC120105	
1439	2,000.00 WYNN LAS VEGAS LLC	06.625% 120114 DTD060105	Purchased 1/22/2010	FC120105	
1440	10,000.00 ABBOTT LABS B/E	05.125% 040119 DTD030309	Purchased 5/29/2009	FC100109 CALL@M	
1441	10,000.00 ANHEUSER BUSCH COS INC	05.600% 030117 DTD020907	Purchased 6/17/2009	FC090107 CALL@M	
1442	10,000.00 CITIGROUP INC NTS	6.125% 112117 DTD112107	Purchased 7/29/2009	FC052108	
1443	10,000.00 DANAHER CORP NTS	05.400% 030119 DTD030509	Purchased 6/10/2009	FC090109	
1444	3,000.00 FISHER SCIENTIFIC INTL	06.125% 070115 DTD010106	Purchased 6/10/2009	FC070106 NTS	B/E
1445	47,000.00 FISHER SCIENTIFIC INTL	06.125% 070115 DTD010106	Purchased 6/10/2009	FC070106 NTS	B/I
1446	10,000.00 GENL ELEC CO	05.250% 120617 DTD120607	Purchased 7/17/2009	FC060608	
1447	50,000.00 MERRILL LYNCH & CO INC	05.000% 011515 DTD112204	Purchased 5/21/2009	FC011505 NOTES	
1448	10,000.00 MORGAN STANLEY MTN	06.625% 040118 DTD040108	Purchased 6/29/2009	FC100108 CALL@M	
1449	10,000.00 NUCOR CORP NTS	05.750% 120117 DTD120307	Purchased 7/08/2009	FC060108 CALL@M	
1450	10,000.00 WACHOVIA CORP	05.750% 020118 DTD013108	Purchased 6/09/2009	FC080108	
1451	45,000.00 XTO ENERGY INC	06.250% 080117 DTD071907	Purchased 6/03/2009	FC020108 CALL@M	
1452	Exchange premiums received	Purchased	Various	Various	

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	1,050.		1,044.	6.				\$ 6.
2	1,956.		1,947.	9.				9.
3	372.		344.	28.				28.
4	2,561.		2,420.	141.				141.
5	2,197.		2,232.	-35.				-35.
6	7,371.		8,845.	-1,474.				-1,474.
7	4,299.		2,822.	1,477.				1,477.
8	51.		34.	17.				17.
9	1,976.		1,404.	572.				572.
10	2,410.		1,668.	742.				742.
11	2,313.		1,830.	483.				483.
12	337.		357.	-20.				-20.
13	1,542.		1,558.	-16.				-16.
14	1,349.		1,342.	7.				7.
15	1,205.		1,239.	-34.				-34.
16	3,407.		2,749.	658.				658.
17	3,891.		3,172.	719.				719.
18	6,815.		5,180.	1,635.				1,635.
19	4,456.		4,602.	-146.				-146.
20	786.		795.	-9.				-9.
21	1,048.		1,034.	14.				14.
22	2,496.		2,276.	220.				220.
23	4,809.		4,517.	292.				292.
24	2,996.		3,281.	-285.				-285.
25	3,208.		3,634.	-426.				-426.
26	1,446.		1,623.	-177.				-177.
27	3,225.		3,659.	-434.				-434.
28	5,979.		6,700.	-721.				-721.
29	3,037.		2,550.	487.				487.
30	483.		541.	-58.				-58.
31	588.		657.	-69.				-69.
32	2,290.		2,125.	165.				165.
33	2,163.		1,837.	326.				326.
34	1,779.		1,788.	-9.				-9.
35	7,339.		7,279.	60.				60.
36	850.		808.	42.				42.
37	567.		554.	13.				13.
38	2,380.		2,149.	231.				231.
39	2,527.		2,614.	-87.				-87.
40	2,881.		2,905.	-24.				-24.
41	2,699.		2,614.	85.				85.
42	159.		145.	14.				14.
43	3,784.		3,023.	761.				761.
44	285.		224.	61.				61.
45	1,523.		1,373.	150.				150.
46	1,735.		1,606.	129.				129.
47	1,169.		1,119.	50.				50.
48	3,010.		2,932.	78.				78.
49	142.		143.	-1.				-1.
50	230.		178.	52.				52.
51	1,352.		1,067.	285.				285.
52	1,908.		1,422.	486.				486.
53	423.		296.	127.				127.

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
54	2,223.		1,814.	409.				\$ 409.
55	148.		198.	-50.				-50.
56	221.		290.	-69.				-69.
57	572.		751.	-179.				-179.
58	1,197.		1,580.	-383.				-383.
59	1,592.		1,383.	209.				209.
60	899.		1,191.	-292.				-292.
61	168.		258.	-90.				-90.
62	148.		205.	-57.				-57.
63	182.		260.	-78.				-78.
64	220.		258.	-38.				-38.
65	478.		561.	-83.				-83.
66	1,384.		1,009.	375.				375.
67	2,406.		1,867.	539.				539.
68	2,146.		1,840.	306.				306.
69	2,924.		2,149.	775.				775.
70	1,021.		840.	181.				181.
71	5,510.		4,670.	840.				840.
72	1,330.		1,179.	151.				151.
73	1,164.		1,251.	-87.				-87.
74	713.		676.	37.				37.
75	1,271.		1,370.	-99.				-99.
76	4,912.		5,344.	-432.				-432.
77	1,133.		1,084.	49.				49.
78	504.		496.	8.				8.
79	819.		850.	-31.				-31.
80	63.		66.	-3.				-3.
81	1,219.		522.	697.				697.
82	2,478.		1,227.	1,251.				1,251.
83	5,453.		2,740.	2,713.				2,713.
84	5,545.		2,673.	2,872.				2,872.
85	4,631.		2,309.	2,322.				2,322.
86	1,523.		1,267.	256.				256.
87	1,132.		791.	341.				341.
88	858.		580.	278.				278.
89	1,092.		699.	393.				393.
90	3,661.		2,547.	1,114.				1,114.
91	1,148.		1,302.	-154.				-154.
92	574.		654.	-80.				-80.
93	5,910.		5,459.	451.				451.
94	1,847.		2,038.	-191.				-191.
95	1,520.		1,425.	95.				95.
96	564.		541.	23.				23.
97	1,471.		1,292.	179.				179.
98	2,183.		2,019.	164.				164.
99	221.		195.	26.				26.
100	1,324.		1,168.	156.				156.
101	1,005.		983.	22.				22.
102	687.		672.	15.				15.
103	907.		893.	14.				14.
104	1,993.		1,875.	118.				118.
105	3,522.		3,562.	-40.				-40.
106	510.		522.	-12.				-12.

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Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
107	1,159.		1,186.	-27.				\$ -27.
108	1,529.		1,566.	-37.				-37.
109	839.		911.	-72.				-72.
110	2,100.		2,431.	-331.				-331.
111	893.		1,021.	-128.				-128.
112	1,470.		1,671.	-201.				-201.
113	2,182.		1,869.	313.				313.
114	474.		423.	51.				51.
115	3,497.		3,179.	318.				318.
116	824.		741.	83.				83.
117	824.		745.	79.				79.
118	843.		795.	48.				48.
119	1,465.		1,348.	117.				117.
120	1,238.		1,042.	196.				196.
121	1,351.		1,149.	202.				202.
122	1,310.		1,256.	54.				54.
123	1,893.		2,361.	-468.				-468.
124	491.		678.	-187.				-187.
125	2,146.		1,943.	203.				203.
126	1,856.		1,620.	236.				236.
127	5,866.		5,259.	607.				607.
128	149.		124.	25.				25.
129	1,337.		1,298.	39.				39.
130	4,660.		4,132.	528.				528.
131	1,214.		1,117.	97.				97.
132	5,238.		3,838.	1,400.				1,400.
133	2,367.		1,850.	517.				517.
134	3,574.		2,046.	1,528.				1,528.
135	1,558.		880.	678.				678.
136	2,998.		1,821.	1,177.				1,177.
137	846.		826.	20.				20.
138	2,398.		2,508.	-110.				-110.
139	2,019.		2,164.	-145.				-145.
140	2,793.		2,128.	665.				665.
141	1,269.		1,165.	104.				104.
142	1,656.		1,344.	312.				312.
143	2,642.		2,307.	335.				335.
144	4,515.		3,915.	600.				600.
145	2,052.		1,853.	199.				199.
146	564.		630.	-66.				-66.
147	695.		381.	314.				314.
148	1,667.		971.	696.				696.
149	319.		162.	157.				157.
150	670.		349.	321.				321.
151	503.		283.	220.				220.
152	1,344.		715.	629.				629.
153	710.		400.	310.				310.
154	3,372.		1,815.	1,557.				1,557.
155	325.		287.	38.				38.
156	976.		856.	120.				120.
157	1,888.		2,696.	-808.				-808.
158	978.		1,037.	-59.				-59.
159	1,953.		2,530.	-577.				-577.

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Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
160	392.		316.	76.				\$ 76.
161	865.		738.	127.				127.
162	1,480.		1,265.	215.				215.
163	1,385.		1,212.	173.				173.
164	1,963.		1,739.	224.				224.
165	1,893.		1,575.	318.				318.
166	1,323.		1,249.	74.				74.
167	633.		543.	90.				90.
168	842.		760.	82.				82.
169	1,217.		1,086.	131.				131.
170	1,563.		1,380.	183.				183.
171	1,503.		1,403.	100.				100.
172	120.		112.	8.				8.
173	687.		829.	-142.				-142.
174	3,989.		5,250.	-1,261.				-1,261.
175	2,750.		3,538.	-788.				-788.
176	2,065.		2,539.	-474.				-474.
177	2,760.		3,521.	-761.				-761.
178	357.		385.	-28.				-28.
179	5,297.		4,400.	897.				897.
180	405.		429.	-24.				-24.
181	526.		537.	-11.				-11.
182	676.		644.	32.				32.
183	2,647.		2,146.	501.				501.
184	194.		153.	41.				41.
185	450.		507.	-57.				-57.
186	439.		507.	-68.				-68.
187	1,822.		2,258.	-436.				-436.
188	8,712.		8,578.	134.				134.
189	1,309.		917.	392.				392.
190	3,903.		2,692.	1,211.				1,211.
191	2,449.		1,774.	675.				675.
192	3,382.		2,600.	782.				782.
193	200.		178.	22.				22.
194	1,747.		1,367.	380.				380.
195	2,619.		1,772.	847.				847.
196	1,695.		1,266.	429.				429.
197	4,865.		3,193.	1,672.				1,672.
198	1,412.		1,288.	124.				124.
199	3,476.		3,149.	327.				327.
200	2,667.		2,658.	9.				9.
201	359.		440.	-81.				-81.
202	399.		546.	-147.				-147.
203	852.		1,162.	-310.				-310.
204	580.		772.	-192.				-192.
205	142.		197.	-55.				-55.
206	1,378.		1,667.	-289.				-289.
207	1,247.		1,251.	-4.				-4.
208	2,618.		3,281.	-663.				-663.
209	689.		645.	44.				44.
210	2,182.		2,312.	-130.				-130.
211	1,215.		1,047.	168.				168.
212	161.		174.	-13.				-13.

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Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
213	578.		628.	-50.				\$ -50.
214	219.		248.	-29.				-29.
215	490.		567.	-77.				-77.
216	193.		213.	-20.				-20.
217	281.		331.	-50.				-50.
218	887.		992.	-105.				-105.
219	690.		761.	-71.				-71.
220	2,729.		1,964.	765.				765.
221	1,364.		992.	372.				372.
222	3,660.		2,438.	1,222.				1,222.
223	2,000.		1,338.	662.				662.
224	2,511.		1,668.	843.				843.
225	1,149.		1,087.	62.				62.
226	1,490.		1,407.	83.				83.
227	979.		970.	9.				9.
228	1,339.		1,198.	141.				141.
229	2,268.		1,897.	371.				371.
230	887.		769.	118.				118.
231	1,451.		1,250.	201.				201.
232	520.		390.	130.				130.
233	660.		480.	180.				180.
234	743.		541.	202.				202.
235	585.		420.	165.				165.
236	656.		480.	176.				176.
237	1,093.		811.	282.				282.
238	2,384.		1,815.	569.				569.
239	80.		60.	20.				20.
240	584.		442.	142.				142.
241	890.		678.	212.				212.
242	478.		401.	77.				77.
243	195.		154.	41.				41.
244	1,362.		1,258.	104.				104.
245	220.		184.	36.				36.
246	2,108.		1,933.	175.				175.
247	1,573.		1,569.	4.				4.
248	306.		301.	5.				5.
249	1,103.		1,017.	86.				86.
250	1,005.		920.	85.				85.
251	938.		872.	66.				66.
252	1,595.		1,453.	142.				142.
253	528.		472.	56.				56.
254	2,119.		1,888.	231.				231.
255	775.		708.	67.				67.
256	636.		566.	70.				70.
257	582.		519.	63.				63.
258	1,234.		726.	508.				508.
259	2,640.		1,451.	1,189.				1,189.
260	2,348.		1,319.	1,029.				1,029.
261	873.		528.	345.				345.
262	720.		465.	255.				255.
263	4,383.		2,712.	1,671.				1,671.
264	1,275.		1,040.	235.				235.
265	1,412.		1,144.	268.				268.

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Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
266	1,402.		1,144.	258.				\$ 258.
267	2,194.		1,768.	426.				426.
268	4,846.		4,339.	507.				507.
269	1,371.		926.	445.				445.
270	2,977.		1,851.	1,126.				1,126.
271	953.		698.	255.				255.
272	274.		200.	74.				74.
273	1,050.		765.	285.				285.
274	1,880.		1,364.	516.				516.
275	91.		90.	1.				1.
276	6,410.		7,689.	-1,279.				-1,279.
277	2,787.		3,137.	-350.				-350.
278	10,616.		10,227.	389.				389.
279	2,591.		2,341.	250.				250.
280	1,881.		1,661.	220.				220.
281	1,451.		1,292.	159.				159.
282	1,777.		1,977.	-200.				-200.
283	241.		228.	13.				13.
284	1,944.		1,427.	517.				517.
285	2,347.		2,131.	216.				216.
286	1,264.		1,412.	-148.				-148.
287	241.		260.	-19.				-19.
288	963.		1,046.	-83.				-83.
289	3,048.		2,213.	835.				835.
290	529.		545.	-16.				-16.
291	1,127.		1,157.	-30.				-30.
292	886.		817.	69.				69.
293	621.		579.	42.				42.
294	69.		73.	-4.				-4.
295	876.		951.	-75.				-75.
296	265.		293.	-28.				-28.
297	827.		1,004.	-177.				-177.
298	2,209.		2,323.	-114.				-114.
299	504.		581.	-77.				-77.
300	1,436.		1,590.	-154.				-154.
301	1,297.		1,223.	74.				74.
302	1,366.		1,650.	-284.				-284.
303	988.		977.	11.				11.
304	2,267.		2,265.	2.				2.
305	6,782.		7,074.	-292.				-292.
306	2,192.		2,183.	9.				9.
307	848.		835.	13.				13.
308	2,140.		1,912.	228.				228.
309	6,415.		6,499.	-84.				-84.
310	1,208.		1,209.	-1.				-1.
311	2,829.		2,964.	-135.				-135.
312	1,926.		1,783.	143.				143.
313	518.		504.	14.				14.
314	1,381.		1,731.	-350.				-350.
315	2,350.		2,469.	-119.				-119.
316	1,513.		1,664.	-151.				-151.
317	2,816.		3,006.	-190.				-190.
318	2,813.		2,491.	322.				322.

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
319	2,891.		2,708.	183.				\$ 183.
320	3,242.		2,793.	449.				449.
321	2,966.		2,678.	288.				288.
322	1,376.		1,127.	249.				249.
323	2,290.		1,476.	814.				814.
324	2,226.		1,456.	770.				770.
325	1,850.		1,428.	422.				422.
326	630.		727.	-97.				-97.
327	783.		889.	-106.				-106.
328	639.		727.	-88.				-88.
329	1,825.		2,021.	-196.				-196.
330	1,530.		1,741.	-211.				-211.
331	1,050.		1,136.	-86.				-86.
332	3,737.		2,571.	1,166.				1,166.
333	333.		287.	46.				46.
334	2,612.		2,162.	450.				450.
335	1,459.		1,420.	39.				39.
336	3,459.		3,365.	94.				94.
337	1,250.		1,541.	-291.				-291.
338	1,022.		1,059.	-37.				-37.
339	3,315.		3,442.	-127.				-127.
340	3,065.		2,995.	70.				70.
341	74.		80.	-6.				-6.
342	1,414.		1,457.	-43.				-43.
343	1,374.		1,475.	-101.				-101.
344	1,521.		1,618.	-97.				-97.
345	981.		1,022.	-41.				-41.
346	343.		300.	43.				43.
347	711.		615.	96.				96.
348	1,349.		1,234.	115.				115.
349	613.		589.	24.				24.
350	2,100.		1,279.	821.				821.
351	2,503.		1,630.	873.				873.
352	1,914.		1,512.	402.				402.
353	2,258.		2,056.	202.				202.
354	1,178.		1,110.	68.				68.
355	1,080.		1,083.	-3.				-3.
356	1,093.		1,048.	45.				45.
357	943.		1,132.	-189.				-189.
358	1,721.		2,013.	-292.				-292.
359	2,705.		2,767.	-62.				-62.
360	956.		1,174.	-218.				-218.
361	4,798.		5,542.	-744.				-744.
362	5,228.		4,622.	606.				606.
363	2,253.		2,138.	115.				115.
364	721.		707.	14.				14.
365	2,059.		1,651.	408.				408.
366	730.		599.	131.				131.
367	590.		479.	111.				111.
368	251.		180.	71.				71.
369	1,909.		1,341.	568.				568.
370	2,046.		1,497.	549.				549.
371	2,045.		1,805.	240.				240.

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
372	1,448.		1,275.	173.				\$ 173.
373	1,627.		1,773.	-146.				-146.
374	1,712.		1,639.	73.				73.
375	755.		634.	121.				121.
376	300.		264.	36.				36.
377	990.		922.	68.				68.
378	1,230.		1,128.	102.				102.
379	1,320.		1,257.	63.				63.
380	1,050.		992.	58.				58.
381	1,050.		1,146.	-96.				-96.
382	240.		221.	19.				19.
383	5,910.		5,961.	-51.				-51.
384	1,115.		930.	185.				185.
385	6,457.		4,410.	2,047.				2,047.
386	168.		143.	25.				25.
387	448.		371.	77.				77.
388	2,932.		2,155.	777.				777.
389	1,986.		1,521.	465.				465.
390	788.		619.	169.				169.
391	1,103.		874.	229.				229.
392	1,072.		1,053.	19.				19.
393	1,746.		2,190.	-444.				-444.
394	1,026.		1,408.	-382.				-382.
395	1,820.		2,440.	-620.				-620.
396	2,082.		988.	1,094.				1,094.
397	2,788.		1,235.	1,553.				1,553.
398	4,048.		1,957.	2,091.				2,091.
399	1,484.		1,216.	268.				268.
400	3,711.		2,944.	767.				767.
401	2,254.		2,079.	175.				175.
402	3,082.		2,681.	401.				401.
403	322.		260.	62.				62.
404	2,497.		1,651.	846.				846.
405	2,632.		2,267.	365.				365.
406	1,053.		907.	146.				146.
407	146.		154.	-8.				-8.
408	1,107.		1,024.	83.				83.
409	2,272.		1,707.	565.				565.
410	877.		752.	125.				125.
411	1,390.		1,299.	91.				91.
412	599.		547.	52.				52.
413	1,435.		1,347.	88.				88.
414	957.		944.	13.				13.
415	4,939.		4,077.	862.				862.
416	50.		52.	-2.				-2.
417	2,219.		2,254.	-35.				-35.
418	1,181.		1,192.	-11.				-11.
419	922.		995.	-73.				-73.
420	1,248.		1,267.	-19.				-19.
421	125.		141.	-16.				-16.
422	4,926.		5,647.	-721.				-721.
423	5,288.		5,696.	-408.				-408.
424	1,048.		1,295.	-247.				-247.

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
425	1,803.		2,025.	-222.				\$ -222.
426	1,187.		1,268.	-81.				-81.
427	1,963.		2,010.	-47.				-47.
428	343.		295.	48.				48.
429	1,345.		1,093.	252.				252.
430	2,100.		1,996.	104.				104.
431	1,151.		1,015.	136.				136.
432	3,025.		2,814.	211.				211.
433	1,365.		997.	368.				368.
434	1,382.		1,300.	82.				82.
435	1,302.		1,258.	44.				44.
436	861.		855.	6.				6.
437	1,034.		1,132.	-98.				-98.
438	823.		856.	-33.				-33.
439	881.		998.	-117.				-117.
440	1,302.		1,446.	-144.				-144.
441	976.		1,182.	-206.				-206.
442	938.		933.	5.				5.
443	498.		487.	11.				11.
444	1,785.		1,909.	-124.				-124.
445	460.		410.	50.				50.
446	584.		584.	0.				0.
447	2,947.		3,423.	-476.				-476.
448	3,182.		3,166.	16.				16.
449	30.		30.	0.				0.
450	660.		613.	47.				47.
451	2,030.		1,782.	248.				248.
452	1,297.		1,081.	216.				216.
453	1,101.		1,051.	50.				50.
454	3,006.		2,857.	149.				149.
455	1,241.		952.	289.				289.
456	848.		804.	44.				44.
457	1,158.		1,129.	29.				29.
458	845.		868.	-23.				-23.
459	1,127.		1,246.	-119.				-119.
460	814.		877.	-63.				-63.
461	971.		1,104.	-133.				-133.
462	1,346.		1,468.	-122.				-122.
463	1,190.		1,416.	-226.				-226.
464	720.		725.	-5.				-5.
465	2,096.		2,053.	43.				43.
466	1,168.		1,134.	34.				34.
467	323.		324.	-1.				-1.
468	807.		876.	-69.				-69.
469	1,227.		1,318.	-91.				-91.
470	1,166.		1,284.	-118.				-118.
471	7,190.		8,098.	-908.				-908.
472	497.		521.	-24.				-24.
473	891.		849.	42.				42.
474	2,092.		1,275.	817.				817.
475	2,242.		1,352.	890.				890.
476	2,029.		1,458.	571.				571.
477	4,513.		4,727.	-214.				-214.

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
478	800.		728.	72.				\$ 72.
479	1,820.		1,297.	523.				523.
480	1,402.		1,167.	235.				235.
481	1,566.		1,297.	269.				269.
482	2,526.		2,075.	451.				451.
483	4,778.		3,413.	1,365.				1,365.
484	303.		228.	75.				75.
485	2,166.		2,173.	-7.				-7.
486	4,717.		5,005.	-288.				-288.
487	2,282.		2,484.	-202.				-202.
488	698.		741.	-43.				-43.
489	1,141.		1,233.	-92.				-92.
490	1,362.		1,559.	-197.				-197.
491	4,114.		4,719.	-605.				-605.
492	1,535.		1,652.	-117.				-117.
493	2,101.		1,416.	685.				685.
494	655.		466.	189.				189.
495	2,449.		2,206.	243.				243.
496	1,415.		1,309.	106.				106.
497	281.		311.	-30.				-30.
498	980.		1,021.	-41.				-41.
499	1,691.		1,686.	5.				5.
500	2,286.		2,321.	-35.				-35.
501	1,114.		1,006.	108.				108.
502	334.		304.	30.				30.
503	2,548.		2,025.	523.				523.
504	571.		506.	65.				65.
505	683.		607.	76.				76.
506	1,257.		1,114.	143.				143.
507	785.		528.	257.				257.
508	1,962.		1,325.	637.				637.
509	839.		623.	216.				216.
510	513.		371.	142.				142.
511	735.		528.	207.				207.
512	1,019.		918.	101.				101.
513	827.		737.	90.				90.
514	574.		487.	87.				87.
515	1,586.		1,474.	112.				112.
516	948.		854.	94.				94.
517	1,180.		928.	252.				252.
518	1,815.		1,439.	376.				376.
519	753.		696.	57.				57.
520	3,241.		2,831.	410.				410.
521	3,359.		3,293.	66.				66.
522	401.		393.	8.				8.
523	251.		262.	-11.				-11.
524	1,662.		1,374.	288.				288.
525	1,652.		1,374.	278.				278.
526	3,269.		2,709.	560.				560.
527	1,149.		1,157.	-8.				-8.
528	1,101.		1,128.	-27.				-27.
529	1,054.		1,100.	-46.				-46.
530	1,054.		1,095.	-41.				-41.

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
531	2,705.		1,883.	822.				\$ 822.
532	2,463.		1,722.	741.				741.
533	8,350.		6,151.	2,199.				2,199.
534	179.		196.	-17.				-17.
535	862.		883.	-21.				-21.
536	1,929.		1,963.	-34.				-34.
537	2,638.		2,472.	166.				166.
538	851.		862.	-11.				-11.
539	5,155.		5,454.	-299.				-299.
540	11,343.		11,570.	-227.				-227.
541	5,198.		4,865.	333.				333.
542	2,927.		2,739.	188.				188.
543	1,301.		1,295.	6.				6.
544	1,951.		2,034.	-83.				-83.
545	3,566.		3,811.	-245.				-245.
546	818.		866.	-48.				-48.
547	29.		29.	0.				0.
548	923.		871.	52.				52.
549	602.		587.	15.				15.
550	1,518.		1,564.	-46.				-46.
551	769.		782.	-13.				-13.
552	1,860.		1,943.	-83.				-83.
553	2,124.		1,563.	561.				561.
554	1,751.		1,355.	396.				396.
555	3,053.		2,237.	816.				816.
556	45.		43.	2.				2.
557	2,564.		2,314.	250.				250.
558	6,848.		6,611.	237.				237.
559	3,266.		2,988.	278.				278.
560	3,816.		3,540.	276.				276.
561	1,531.		887.	644.				644.
562	2,338.		1,343.	995.				995.
563	1,763.		1,136.	627.				627.
564	1,670.		1,273.	397.				397.
565	1,067.		838.	229.				229.
566	557.		497.	60.				60.
567	1,373.		1,247.	126.				126.
568	1,821.		1,637.	184.				184.
569	429.		399.	30.				30.
570	1,116.		1,075.	41.				41.
571	3,700.		3,500.	200.				200.
572	1,338.		1,265.	73.				73.
573	2,244.		2,290.	-46.				-46.
574	3,000.		2,901.	99.				99.
575	475.		544.	-69.				-69.
576	609.		665.	-56.				-56.
577	619.		631.	-12.				-12.
578	464.		510.	-46.				-46.
579	535.		586.	-51.				-51.
580	615.		659.	-44.				-44.
581	11.		12.	-1.				-1.
582	347.		336.	11.				11.
583	549.		467.	82.				82.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
584	1,472.		1,865.	-393.				\$ -393.
585	981.		1,031.	-50.				-50.
586	1,876.		2,264.	-388.				-388.
587	814.		1,401.	-587.				-587.
588	590.		750.	-160.				-160.
589	370.		462.	-92.				-92.
590	153.		154.	-1.				-1.
591	669.		678.	-9.				-9.
592	153.		153.	0.				0.
593	976.		928.	48.				48.
594	350.		321.	29.				29.
595	153.		146.	7.				7.
596	159.		145.	14.				14.
597	127.		113.	14.				14.
598	712.		570.	142.				142.
599	318.		259.	59.				59.
600	809.		648.	161.				161.
601	291.		253.	38.				38.
602	994.		955.	39.				39.
603	86.		81.	5.				5.
604	218.		202.	16.				16.
605	715.		685.	30.				30.
606	1,045.		1,016.	29.				29.
607	670.		813.	-143.				-143.
608	202.		244.	-42.				-42.
609	341.		407.	-66.				-66.
610	455.		488.	-33.				-33.
611	365.		342.	23.				23.
612	228.		205.	23.				23.
613	268.		274.	-6.				-6.
614	694.		710.	-16.				-16.
615	1,122.		1,256.	-134.				-134.
616	108.		109.	-1.				-1.
617	1,525.		1,146.	379.				379.
618	1,085.		1,146.	-61.				-61.
619	1,072.		660.	412.				412.
620	90.		55.	35.				35.
621	893.		497.	396.				396.
622	447.		345.	102.				102.
623	856.		1,003.	-147.				-147.
624	187.		215.	-28.				-28.
625	982.		1,147.	-165.				-165.
626	189.		215.	-26.				-26.
627	426.		431.	-5.				-5.
628	232.		231.	1.				1.
629	687.		671.	16.				16.
630	40.		39.	1.				1.
631	103.		99.	4.				4.
632	103.		99.	4.				4.
633	797.		795.	2.				2.
634	390.		398.	-8.				-8.
635	637.		696.	-59.				-59.
636	136.		142.	-6.				-6.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
637	209.		227.	-18.				\$ -18.
638	599.		822.	-223.				-223.
639	574.		513.	61.				61.
640	183.		170.	13.				13.
641	777.		887.	-110.				-110.
642	783.		887.	-104.				-104.
643	532.		481.	51.				51.
644	535.		481.	54.				54.
645	357.		319.	38.				38.
646	52.		53.	-1.				-1.
647	366.		267.	99.				99.
648	508.		374.	134.				134.
649	281.		214.	67.				67.
650	404.		374.	30.				30.
651	332.		321.	11.				11.
652	152.		160.	-8.				-8.
653	1,467.		1,319.	148.				148.
654	1,729.		1,574.	155.				155.
655	838.		801.	37.				37.
656	165.		160.	5.				5.
657	377.		359.	18.				18.
658	503.		538.	-35.				-35.
659	943.		833.	110.				110.
660	189.		167.	22.				22.
661	467.		482.	-15.				-15.
662	893.		959.	-66.				-66.
663	473.		508.	-35.				-35.
664	38.		57.	-19.				-19.
665	400.		454.	-54.				-54.
666	280.		454.	-174.				-174.
667	1,093.		1,704.	-611.				-611.
668	769.		885.	-116.				-116.
669	245.		284.	-39.				-39.
670	10.		9.	1.				1.
671	325.		281.	44.				44.
672	338.		327.	11.				11.
673	173.		172.	1.				1.
674	973.		985.	-12.				-12.
675	4.		7.	-3.				-3.
676	911.		808.	103.				103.
677	663.		581.	82.				82.
678	12.		11.	1.				1.
679	389.		364.	25.				25.
680	240.		211.	29.				29.
681	109.		100.	9.				9.
682	25.		23.	2.				2.
683	1,239.		1,144.	95.				95.
684	430.		486.	-56.				-56.
685	72.		81.	-9.				-9.
686	292.		324.	-32.				-32.
687	438.		476.	-38.				-38.
688	1,319.		1,476.	-157.				-157.
689	791.		851.	-60.				-60.

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
690	133.		121.	12.				\$ 12.
691	804.		786.	18.				18.
692	70.		60.	10.				10.
693	664.		599.	65.				65.
694	1,196.		1,042.	154.				154.
695	352.		312.	40.				40.
696	434.		375.	59.				59.
697	1,229.		1,062.	167.				167.
698	436.		476.	-40.				-40.
699	145.		150.	-5.				-5.
700	310.		338.	-28.				-28.
701	413.		434.	-21.				-21.
702	404.		385.	19.				19.
703	432.		411.	21.				21.
704	872.		924.	-52.				-52.
705	925.		1,277.	-352.				-352.
706	784.		1,104.	-320.				-320.
707	508.		538.	-30.				-30.
708	654.		807.	-153.				-153.
709	458.		538.	-80.				-80.
710	769.		1,075.	-306.				-306.
711	256.		287.	-31.				-31.
712	289.		229.	60.				60.
713	64.		76.	-12.				-12.
714	96.		80.	16.				16.
715	868.		622.	246.				246.
716	6.		7.	-1.				-1.
717	534.		771.	-237.				-237.
718	411.		497.	-86.				-86.
719	167.		323.	-156.				-156.
720	205.		251.	-46.				-46.
721	346.		423.	-77.				-77.
722	487.		604.	-117.				-117.
723	3.		4.	-1.				-1.
724	225.		197.	28.				28.
725	195.		218.	-23.				-23.
726	321.		395.	-74.				-74.
727	33.		41.	-8.				-8.
728	551.		735.	-184.				-184.
729	342.		381.	-39.				-39.
730	193.		146.	47.				47.
731	1,008.		781.	227.				227.
732	817.		747.	70.				70.
733	568.		526.	42.				42.
734	682.		641.	41.				41.
735	260.		255.	5.				5.
736	672.		629.	43.				43.
737	536.		413.	123.				123.
738	2,478.		1,905.	573.				573.
739	609.		663.	-54.				-54.
740	583.		625.	-42.				-42.
741	53.		53.	0.				0.
742	1,278.		961.	317.				317.

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
743	212.		141.	71.				\$ 71.
744	122.		81.	41.				41.
745	212.		138.	74.				74.
746	61.		45.	16.				16.
747	495.		357.	138.				138.
748	594.		850.	-256.				-256.
749	404.		595.	-191.				-191.
750	347.		510.	-163.				-163.
751	356.		458.	-102.				-102.
752	462.		611.	-149.				-149.
753	112.		121.	-9.				-9.
754	730.		726.	4.				4.
755	297.		303.	-6.				-6.
756	506.		451.	55.				55.
757	291.		331.	-40.				-40.
758	728.		861.	-133.				-133.
759	718.		861.	-143.				-143.
760	341.		464.	-123.				-123.
761	358.		360.	-2.				-2.
762	58.		60.	-2.				-2.
763	360.		347.	13.				13.
764	179.		174.	5.				5.
765	180.		143.	37.				37.
766	698.		758.	-60.				-60.
767	5.		7.	-2.				-2.
768	647.		463.	184.				184.
769	820.		669.	151.				151.
770	630.		672.	-42.				-42.
771	616.		672.	-56.				-56.
772	1,398.		1,364.	34.				34.
773	841.		741.	100.				100.
774	366.		324.	42.				42.
775	96.		93.	3.				3.
776	971.		888.	83.				83.
777	341.		317.	24.				24.
778	341.		324.	17.				17.
779	428.		473.	-45.				-45.
780	535.		583.	-48.				-48.
781	107.		119.	-12.				-12.
782	428.		419.	9.				9.
783	1,418.		1,233.	185.				185.
784	721.		617.	104.				104.
785	468.		480.	-12.				-12.
786	468.		471.	-3.				-3.
787	390.		403.	-13.				-13.
788	714.		813.	-99.				-99.
789	859.		976.	-117.				-117.
790	163.		132.	31.				31.
791	736.		680.	56.				56.
792	23.		22.	1.				1.
793	545.		448.	97.				97.
794	250.		236.	14.				14.
795	680.		648.	32.				32.

The Mortar Foundation, Inc.

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
796	268.		295.	-27.				\$ -27.
797	438.		471.	-33.				-33.
798	714.		707.	7.				7.
799	250.		238.	12.				12.
800	998.		760.	238.				238.
801	749.		564.	185.				185.
802	131.		94.	37.				37.
803	677.		702.	-25.				-25.
804	405.		559.	-154.				-154.
805	260.		343.	-83.				-83.
806	135.		162.	-27.				-27.
807	301.		355.	-54.				-54.
808	66.		71.	-5.				-5.
809	490.		568.	-78.				-78.
810	1,745.		1,989.	-244.				-244.
811	211.		222.	-11.				-11.
812	495.		562.	-67.				-67.
813	833.		808.	25.				25.
814	256.		228.	28.				28.
815	543.		536.	7.				7.
816	886.		987.	-101.				-101.
817	673.		914.	-241.				-241.
818	466.		548.	-82.				-82.
819	472.		548.	-76.				-76.
820	108.		122.	-14.				-14.
821	461.		509.	-48.				-48.
822	81.		90.	-9.				-9.
823	217.		248.	-31.				-31.
824	108.		112.	-4.				-4.
825	963.		843.	120.				120.
826	31.		28.	3.				3.
827	334.		288.	46.				46.
828	995.		891.	104.				104.
829	1,067.		944.	123.				123.
830	957.		1,199.	-242.				-242.
831	732.		699.	33.				33.
832	487.		451.	36.				36.
833	474.		451.	23.				23.
834	43.		34.	9.				9.
835	34.		34.	0.				0.
836	575.		495.	80.				80.
837	301.		275.	26.				26.
838	384.		377.	7.				7.
839	92.		92.	0.				0.
840	388.		414.	-26.				-26.
841	914.		967.	-53.				-53.
842	223.		230.	-7.				-7.
843	262.		276.	-14.				-14.
844	475.		453.	22.				22.
845	43.		41.	2.				2.
846	605.		492.	113.				113.
847	484.		395.	89.				89.
848	631.		956.	-325.				-325.

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
849	334.		496.	-162.				\$ -162.
850	568.		707.	-139.				-139.
851	596.		932.	-336.				-336.
852	332.		652.	-320.				-320.
853	286.		559.	-273.				-273.
854	107.		186.	-79.				-79.
855	343.		652.	-309.				-309.
856	54.		84.	-30.				-30.
857	161.		219.	-58.				-58.
858	649.		877.	-228.				-228.
859	108.		114.	-6.				-6.
860	585.		683.	-98.				-98.
861	236.		320.	-84.				-84.
862	510.		705.	-195.				-195.
863	748.		961.	-213.				-213.
864	742.		834.	-92.				-92.
865	910.		849.	61.				61.
866	339.		346.	-7.				-7.
867	544.		535.	9.				9.
868	674.		652.	22.				22.
869	792.		653.	139.				139.
870	534.		490.	44.				44.
871	80.		82.	-2.				-2.
872	19.		20.	-1.				-1.
873	1,406.		1,676.	-270.				-270.
874	699.		879.	-180.				-180.
875	476.		423.	53.				53.
876	1,105.		879.	226.				226.
877	255.		162.	93.				93.
878	2,822.		1,334.	1,488.				1,488.
879	153.		75.	78.				78.
880	601.		407.	194.				194.
881	1,777.		1,046.	731.				731.
882	20.		13.	7.				7.
883	452.		491.	-39.				-39.
884	409.		449.	-40.				-40.
885	431.		446.	-15.				-15.
886	388.		379.	9.				9.
887	896.		707.	189.				189.
888	256.		198.	58.				58.
889	642.		495.	147.				147.
890	193.		151.	42.				42.
891	606.		480.	126.				126.
892	1,270.		1,671.	-401.				-401.
893	486.		660.	-174.				-174.
894	572.		370.	202.				202.
895	3,187.		2,938.	249.				249.
896	264.		257.	7.				7.
897	1,685.		1,669.	16.				16.
898	10.		10.	0.				0.
899	1,382.		1,550.	-168.				-168.
900	737.		718.	19.				19.
901	830.		820.	10.				10.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
902	4,855.		4,542.	313.				\$ 313.
903	668.		628.	40.				40.
904	1,208.		1,136.	72.				72.
905	170.		160.	10.				10.
906	736.		704.	32.				32.
907	1,497.		912.	585.				585.
908	920.		576.	344.				344.
909	1,867.		1,343.	524.				524.
910	1,115.		1,215.	-100.				-100.
911	252.		188.	64.				64.
912	484.		400.	84.				84.
913	1,168.		917.	251.				251.
914	1,455.		1,424.	31.				31.
915	774.		838.	-64.				-64.
916	601.		433.	168.				168.
917	915.		728.	187.				187.
918	172.		137.	35.				35.
919	269.		243.	26.				26.
920	2,031.		1,846.	185.				185.
921	2,058.		2,237.	-179.				-179.
922	1,375.		1,406.	-31.				-31.
923	552.		445.	107.				107.
924	628.		704.	-76.				-76.
925	1,985.		1,486.	499.				499.
926	484.		430.	54.				54.
927	745.		567.	178.				178.
928	1,268.		1,123.	145.				145.
929	595.		512.	83.				83.
930	614.		547.	67.				67.
931	979.		840.	139.				139.
932	640.		567.	73.				73.
933	1,525.		1,366.	159.				159.
934	1,348.		1,547.	-199.				-199.
935	149.		173.	-24.				-24.
936	374.		383.	-9.				-9.
937	1,837.		2,049.	-212.				-212.
938	737.		820.	-83.				-83.
939	1,338.		1,486.	-148.				-148.
940	3,578.		3,766.	-188.				-188.
941	2,134.		2,254.	-120.				-120.
942	2,531.		1,936.	595.				595.
943	1,667.		1,341.	326.				326.
944	630.		503.	127.				127.
945	2,211.		1,899.	312.				312.
946	2,382.		2,216.	166.				166.
947	1,528.		1,434.	94.				94.
948	4,020.		3,724.	296.				296.
949	30.		25.	5.				5.
950	4,049.		3,197.	852.				852.
951	715.		592.	123.				123.
952	11,364.		9,608.	1,756.				1,756.
953	11,547.		9,542.	2,005.				2,005.
954	2,997.		2,866.	131.				131.

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
955	2,051.		2,628.	-577.				\$ -577.
956	5,354.		4,663.	691.				691.
957	20,149.		18,327.	1,822.				1,822.
958	1,934.		1,893.	41.				41.
959	3,347.		2,900.	447.				447.
960	1,086.		813.	273.				273.
961	1,804.		1,854.	-50.				-50.
962	2,327.		2,546.	-219.				-219.
963	1,799.		1,690.	109.				109.
964	2,666.		2,449.	217.				217.
965	1,974.		1,930.	44.				44.
966	2,691.		3,202.	-511.				-511.
967	2,571.		2,407.	164.				164.
968	1,118.		1,016.	102.				102.
969	2,341.		1,966.	375.				375.
970	1,688.		1,397.	291.				291.
971	4,832.		4,139.	693.				693.
972	11,428.		11,206.	222.				222.
973	1,982.		2,230.	-248.				-248.
974	3,393.		5,739.	-2,346.				-2,346.
975	2,073.		1,579.	494.				494.
976	8,190.		6,053.	2,137.				2,137.
977	2,935.		3,064.	-129.				-129.
978	3,393.		3,720.	-327.				-327.
979	2,825.		3,533.	-708.				-708.
980	1,320.		1,671.	-351.				-351.
981	2,249.		1,936.	313.				313.
982	2,520.		2,610.	-90.				-90.
983	3,894.		3,896.	-2.				-2.
984	2,494.		2,675.	-181.				-181.
985	5,122.		5,506.	-384.				-384.
986	1,886.		2,146.	-260.				-260.
987	2,832.		3,049.	-217.				-217.
988	1,679.		2,271.	-592.				-592.
989	697.		936.	-239.				-239.
990	30.		43.	-13.				-13.
991	960.		1,362.	-402.				-402.
992	1,260.		1,794.	-534.				-534.
993	60.		84.	-24.				-24.
994	2,431.		2,624.	-193.				-193.
995	1,868.		1,621.	247.				247.
996	2,313.		3,786.	-1,473.				-1,473.
997	2,175.		3,309.	-1,134.				-1,134.
998	2,431.		3,744.	-1,313.				-1,313.
999	748.		1,178.	-430.				-430.
1000	1,398.		2,173.	-775.				-775.
1001	3,126.		4,949.	-1,823.				-1,823.
1002	2,955.		2,852.	103.				103.
1003	2,028.		2,200.	-172.				-172.
1004	1,602.		1,531.	71.				71.
1005	2,400.		2,248.	152.				152.
1006	1,117.		1,319.	-202.				-202.
1007	1,663.		1,940.	-277.				-277.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1008	2,156.		2,198.	-42.				\$ -42.
1009	839.		853.	-14.				-14.
1010	3,468.		3,517.	-49.				-49.
1011	4,712.		4,905.	-193.				-193.
1012	1,951.		1,797.	154.				154.
1013	3,340.		3,157.	183.				183.
1014	2,051.		1,797.	254.				254.
1015	3,978.		3,594.	384.				384.
1016	3,671.		3,497.	174.				174.
1017	2,059.		1,894.	165.				165.
1018	1,847.		1,896.	-49.				-49.
1019	1,451.		2,310.	-859.				-859.
1020	674.		1,052.	-378.				-378.
1021	1,391.		2,177.	-786.				-786.
1022	1,625.		2,757.	-1,132.				-1,132.
1023	2,119.		2,637.	-518.				-518.
1024	848.		982.	-134.				-134.
1025	2,181.		1,930.	251.				251.
1026	2,901.		2,668.	233.				233.
1027	3,766.		3,548.	218.				218.
1028	1,996.		1,816.	180.				180.
1029	2,081.		1,845.	236.				236.
1030	2,881.		2,526.	355.				355.
1031	1,666.		1,205.	461.				461.
1032	5,358.		4,352.	1,006.				1,006.
1033	2,530.		2,119.	411.				411.
1034	3,676.		3,278.	398.				398.
1035	66.		0.	66.				66.
1036	1,535.		1,343.	192.				192.
1037	282.		280.	2.				2.
1038	2.		1.	1.				1.
1039	1,527.		1,285.	242.				242.
1040	1,361.		629.	732.				732.
1041	1,138.		826.	312.				312.
1042	1,501.		899.	602.				602.
1043	800.		480.	320.				320.
1044	200.		244.	-44.				-44.
1045	803.		962.	-159.				-159.
1046	1,716.		1,727.	-11.				-11.
1047	471.		313.	158.				158.
1048	776.		626.	150.				150.
1049	353.		242.	111.				111.
1050	9.		7.	2.				2.
1051	847.		750.	97.				97.
1052	188.		190.	-2.				-2.
1053	822.		779.	43.				43.
1054	2,875.		1,679.	1,196.				1,196.
1055	597.		336.	261.				261.
1056	268.		1,078.	-810.				-810.
1057	329.		1,232.	-903.				-903.
1058	2,518.		2,057.	461.				461.
1059	3,406.		3,795.	-389.				-389.
1060	4,232.		4,876.	-644.				-644.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1061	2,737.		1,926.	811.				\$ 811.
1062	5,229.		3,824.	1,405.				1,405.
1063	3,542.		2,736.	806.				806.
1064	2,323.		1,619.	704.				704.
1065	7,489.		4,947.	2,542.				2,542.
1066	5,349.		4,945.	404.				404.
1067	1,064.		839.	225.				225.
1068	5,159.		3,316.	1,843.				1,843.
1069	4,578.		2,999.	1,579.				1,579.
1070	2,317.		1,633.	684.				684.
1071	3,148.		1,752.	1,396.				1,396.
1072	2,848.		2,169.	679.				679.
1073	3,374.		1,910.	1,464.				1,464.
1074	6,007.		4,460.	1,547.				1,547.
1075	3,668.		3,295.	373.				373.
1076	1,501.		1,210.	291.				291.
1077	1,456.		1,298.	158.				158.
1078	1,063.		1,171.	-108.				-108.
1079	5,457.		4,414.	1,043.				1,043.
1080	1,950.		2,522.	-572.				-572.
1081	1,950.		2,930.	-980.				-980.
1082	5,025.		4,304.	721.				721.
1083	4,246.		4,121.	125.				125.
1084	3,729.		2,646.	1,083.				1,083.
1085	2,780.		2,973.	-193.				-193.
1086	2,378.		1,987.	391.				391.
1087	1,743.		1,154.	589.				589.
1088	2,793.		3,287.	-494.				-494.
1089	6,048.		5,622.	426.				426.
1090	3,600.		3,323.	277.				277.
1091	4,233.		3,069.	1,164.				1,164.
1092	2,455.		1,985.	470.				470.
1093	5,218.		3,924.	1,294.				1,294.
1094	784.		584.	200.				200.
1095	148.		124.	24.				24.
1096	960.		1,025.	-65.				-65.
1097	5,053.		6,121.	-1,068.				-1,068.
1098	1,487.		1,604.	-117.				-117.
1099	1,142.		1,030.	112.				112.
1100	1,396.		1,316.	80.				80.
1101	2,197.		1,412.	785.				785.
1102	808.		471.	337.				337.
1103	7,779.		5,067.	2,712.				2,712.
1104	2,222.		2,044.	178.				178.
1105	55.		53.	2.				2.
1106	2,783.		2,815.	-32.				-32.
1107	1,202.		1,292.	-90.				-90.
1108	5,191.		5,259.	-68.				-68.
1109	6,800.		3,490.	3,310.				3,310.
1110	4,643.		4,005.	638.				638.
1111	2,728.		2,537.	191.				191.
1112	3,204.		2,761.	443.				443.
1113	1,876.		1,664.	212.				212.

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1114	4,565.		4,504.	61.				\$ 61.
1115	656.		577.	79.				79.
1116	2,712.		2,524.	188.				188.
1117	460.		422.	38.				38.
1118	3,491.		3,069.	422.				422.
1119	1,851.		1,483.	368.				368.
1120	1,183.		1,027.	156.				156.
1121	4,135.		3,302.	833.				833.
1122	2,665.		1,857.	808.				808.
1123	1,408.		1,373.	35.				35.
1124	1,198.		1,258.	-60.				-60.
1125	1,404.		1,498.	-94.				-94.
1126	989.		942.	47.				47.
1127	3,268.		2,561.	707.				707.
1128	3,175.		2,839.	336.				336.
1129	685.		676.	9.				9.
1130	2,588.		2,766.	-178.				-178.
1131	2,396.		2,753.	-357.				-357.
1132	268.		367.	-99.				-99.
1133	1,477.		953.	524.				524.
1134	3,166.		2,427.	739.				739.
1135	778.		736.	42.				42.
1136	988.		806.	182.				182.
1137	3,213.		3,235.	-22.				-22.
1138	1,846.		1,930.	-84.				-84.
1139	624.		643.	-19.				-19.
1140	6,703.		7,375.	-672.				-672.
1141	1,032.		1,103.	-71.				-71.
1142	5,991.		5,673.	318.				318.
1143	2,754.		2,514.	240.				240.
1144	2,766.		2,982.	-216.				-216.
1145	1,505.		1,985.	-480.				-480.
1146	1,021.		1,425.	-404.				-404.
1147	1,443.		1,985.	-542.				-542.
1148	1,140.		567.	573.				573.
1149	1,903.		1,402.	501.				501.
1150	1,918.		970.	948.				948.
1151	1,341.		808.	533.				533.
1152	1,158.		917.	241.				241.
1153	638.		619.	19.				19.
1154	7,910.		8,684.	-774.				-774.
1155	592.		355.	237.				237.
1156	3,257.		2,289.	968.				968.
1157	1,265.		795.	470.				470.
1158	1,115.		729.	386.				386.
1159	203.		136.	67.				67.
1160	789.		894.	-105.				-105.
1161	1,485.		1,735.	-250.				-250.
1162	74.		55.	19.				19.
1163	1,705.		1,312.	393.				393.
1164	2,578.		2,168.	410.				410.
1165	2,072.		1,483.	589.				589.
1166	3,188.		2,778.	410.				410.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1167	1,153.		1,376.	-223.				\$ -223.
1168	2,611.		1,764.	847.				847.
1169	4,490.		4,588.	-98.				-98.
1170	5,075.		4,842.	233.				233.
1171	922.		908.	14.				14.
1172	5,164.		4,515.	649.				649.
1173	2,179.		1,642.	537.				537.
1174	975.		860.	115.				115.
1175	2,895.		2,579.	316.				316.
1176	469.		430.	39.				39.
1177	483.		495.	-12.				-12.
1178	965.		1,100.	-135.				-135.
1179	4,343.		5,605.	-1,262.				-1,262.
1180	3,493.		2,583.	910.				910.
1181	1,536.		1,257.	279.				279.
1182	2,126.		1,571.	555.				555.
1183	811.		729.	82.				82.
1184	2,304.		2,152.	152.				152.
1185	3,336.		3,348.	-12.				-12.
1186	1,549.		2,006.	-457.				-457.
1187	3,024.		2,067.	957.				957.
1188	2,979.		2,256.	723.				723.
1189	5,564.		4,521.	1,043.				1,043.
1190	3,064.		2,508.	556.				556.
1191	4,114.		3,344.	770.				770.
1192	6,428.		5,757.	671.				671.
1193	4,569.		4,407.	162.				162.
1194	644.		648.	-4.				-4.
1195	2,184.		2,121.	63.				63.
1196	182.		180.	2.				2.
1197	2,330.		2,398.	-68.				-68.
1198	2,505.		2,737.	-232.				-232.
1199	816.		879.	-63.				-63.
1200	2,913.		3,257.	-344.				-344.
1201	5,556.		5,250.	306.				306.
1202	5,979.		5,702.	277.				277.
1203	279.		255.	24.				24.
1204	1,560.		1,386.	174.				174.
1205	2,658.		2,371.	287.				287.
1206	917.		811.	106.				106.
1207	199.		184.	15.				15.
1208	2,717.		2,635.	82.				82.
1209	3,916.		3,701.	215.				215.
1210	5,620.		5,395.	225.				225.
1211	3,651.		3,316.	335.				335.
1212	948.		989.	-41.				-41.
1213	1,388.		1,217.	171.				171.
1214	1,352.		1,369.	-17.				-17.
1215	651.		639.	12.				12.
1216	666.		579.	87.				87.
1217	4,682.		4,722.	-40.				-40.
1218	1,491.		1,300.	191.				191.
1219	1,397.		1,232.	165.				165.

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1220	2,332.		2,258.	74.				\$ 74.
1221	1,497.		1,179.	318.				318.
1222	1,039.		842.	197.				197.
1223	5,324.		6,273.	-949.				-949.
1224	3,571.		2,905.	666.				666.
1225	1,356.		1,125.	231.				231.
1226	2,944.		2,312.	632.				632.
1227	2,729.		2,148.	581.				581.
1228	1,110.		1,055.	55.				55.
1229	397.		375.	22.				22.
1230	1,912.		1,778.	134.				134.
1231	1,810.		1,816.	-6.				-6.
1232	2,433.		2,373.	60.				60.
1233	5,175.		4,769.	406.				406.
1234	3,639.		5,853.	-2,214.				-2,214.
1235	562.		453.	109.				109.
1236	3,875.		3,095.	780.				780.
1237	709.		543.	166.				166.
1238	3,298.		2,788.	510.				510.
1239	1,369.		1,158.	211.				211.
1240	2,442.		2,636.	-194.				-194.
1241	1,758.		1,143.	615.				615.
1242	2,675.		2,252.	423.				423.
1243	1,551.		1,287.	264.				264.
1244	1,346.		1,094.	252.				252.
1245	4,435.		3,789.	646.				646.
1246	1,206.		965.	241.				241.
1247	3,258.		2,509.	749.				749.
1248	1,423.		1,278.	145.				145.
1249	6,227.		5,583.	644.				644.
1250	2,815.		2,905.	-90.				-90.
1251	1,012.		1,133.	-121.				-121.
1252	4,123.		4,241.	-118.				-118.
1253	2,046.		1,623.	423.				423.
1254	2,132.		1,674.	458.				458.
1255	2,756.		2,181.	575.				575.
1256	831.		737.	94.				94.
1257	3,107.		2,778.	329.				329.
1258	2,599.		2,466.	133.				133.
1259	3,136.		3,207.	-71.				-71.
1260	1,965.		1,881.	84.				84.
1261	3,857.		3,906.	-49.				-49.
1262	1,562.		1,649.	-87.				-87.
1263	5,601.		6,684.	-1,083.				-1,083.
1264	1,440.		1,440.	0.				0.
1265	5,758.		5,319.	439.				439.
1266	675.		657.	18.				18.
1267	2,474.		2,664.	-190.				-190.
1268	2,087.		1,553.	534.				534.
1269	1,714.		1,370.	344.				344.
1270	1,012.		913.	99.				99.
1271	3,191.		2,453.	738.				738.
1272	3,335.		3,037.	298.				298.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1273	1,906.		1,708.	198.				\$ 198.
1274	868.		851.	17.				17.
1275	1,155.		1,019.	136.				136.
1276	186.		159.	27.				27.
1277	3,434.		2,857.	577.				577.
1278	2,479.		2,073.	406.				406.
1279	2,355.		1,968.	387.				387.
1280	1,134.		984.	150.				150.
1281	239.		210.	29.				29.
1282	6,574.		9,049.	-2,475.				-2,475.
1283	964.		1,110.	-146.				-146.
1284	2,371.		2,643.	-272.				-272.
1285	2,814.		3,006.	-192.				-192.
1286	2,650.		3,032.	-382.				-382.
1287	1,859.		1,915.	-56.				-56.
1288	1,210.		990.	220.				220.
1289	1,190.		1,346.	-156.				-156.
1290	633.		828.	-195.				-195.
1291	4,565.		4,246.	319.				319.
1292	1,465.		1,524.	-59.				-59.
1293	441.		430.	11.				11.
1294	765.		781.	-16.				-16.
1295	2,372.		2,119.	253.				253.
1296	2,640.		2,921.	-281.				-281.
1297	1,492.		1,455.	37.				37.
1298	2,236.		2,109.	127.				127.
1299	3,018.		2,828.	190.				190.
1300	1,780.		1,884.	-104.				-104.
1301	1,909.		1,508.	401.				401.
1302	1,359.		1,406.	-47.				-47.
1303	2,759.		2,585.	174.				174.
1304	1,583.		1,571.	12.				12.
1305	1,669.		1,470.	199.				199.
1306	1,052.		1,034.	18.				18.
1307	2,116.		2,068.	48.				48.
1308	1,914.		1,870.	44.				44.
1309	1,015.		613.	402.				402.
1310	1,002.		690.	312.				312.
1311	5,071.		4,191.	880.				880.
1312	2,030.		1,274.	756.				756.
1313	2,453.		1,536.	917.				917.
1314	1,453.		1,088.	365.				365.
1315	1,429.		999.	430.				430.
1316	1,225.		843.	382.				382.
1317	3,589.		2,754.	835.				835.
1318	1,534.		1,062.	472.				472.
1319	1,287.		970.	317.				317.
1320	1,615.		1,108.	507.				507.
1321	5,048.		4,447.	601.				601.
1322	3,185.		2,730.	455.				455.
1323	2,596.		2,293.	303.				303.
1324	487.		482.	5.				5.
1325	2,077.		2,175.	-98.				-98.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1326	2,135.		2,005.	130.				\$ 130.
1327	2,949.		2,411.	538.				538.
1328	2,115.		1,573.	542.				542.
1329	2,091.		1,520.	571.				571.
1330	2,341.		1,698.	643.				643.
1331	70.		55.	15.				15.
1332	954.		1,027.	-73.				-73.
1333	1,240.		1,147.	93.				93.
1334	3,651.		3,413.	238.				238.
1335	2,685.		2,421.	264.				264.
1336	2,792.		2,766.	26.				26.
1337	2,846.		2,829.	17.				17.
1338	2,732.		2,796.	-64.				-64.
1339	1,643.		1,992.	-349.				-349.
1340	949.		978.	-29.				-29.
1341	6,100.		5,303.	797.				797.
1342	4,954.		5,435.	-481.				-481.
1343	5,699.		5,210.	489.				489.
1344	2,779.		2,686.	93.				93.
1345	1,130.		1,217.	-87.				-87.
1346	2,180.		2,050.	130.				130.
1347	412.		407.	5.				5.
1348	804.		771.	33.				33.
1349	869.		771.	98.				98.
1350	521.		510.	11.				11.
1351	65.		57.	8.				8.
1352	752.		680.	72.				72.
1353	75.		76.	-1.				-1.
1354	1,777.		1,521.	256.				256.
1355	1,388.		1,277.	111.				111.
1356	955.		904.	51.				51.
1357	930.		763.	167.				167.
1358	344.		311.	33.				33.
1359	204.		180.	24.				24.
1360	292.		270.	22.				22.
1361	697.		674.	23.				23.
1362	482.		473.	9.				9.
1363	579.		532.	47.				47.
1364	536.		557.	-21.				-21.
1365	609.		554.	55.				55.
1366	568.		554.	14.				14.
1367	926.		774.	152.				152.
1368	1,370.		1,258.	112.				112.
1369	949.		902.	47.				47.
1370	535.		490.	45.				45.
1371	654.		635.	19.				19.
1372	404.		355.	49.				49.
1373	1,256.		1,165.	91.				91.
1374	973.		922.	51.				51.
1375	15,388.		12,582.	2,806.				2,806.
1376	153.		153.	0.				0.
1377	47.		40.	7.				7.
1378	79.		79.	0.				0.

The Mortar Foundation, Inc.

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1379	31.		31.	0.				\$ 0.
1380	264.		266.	-2.				-2.
1381	563.		528.	35.				35.
1382	175.		176.	-1.				-1.
1383	584.		543.	41.				41.
1384	302.		302.	0.				0.
1385	290.		276.	14.				14.
1386	419.		413.	6.				6.
1387	258.		236.	22.				22.
1388	671.		641.	30.				30.
1389	12,743.		12,019.	724.				724.
1390	807.		772.	35.				35.
1391	128.		118.	10.				10.
1392	177.		164.	13.				13.
1393	546.		534.	12.				12.
1394	121.		114.	7.				7.
1395	1,007.		941.	66.				66.
1396	1,189.		1,059.	130.				130.
1397	356.		353.	3.				3.
1398	337.		335.	2.				2.
1399	365.		335.	30.				30.
1400	1,020.		940.	80.				80.
1401	14,138.		12,592.	1,546.				1,546.
1402	161.		162.	-1.				-1.
1403	6,240.		4,720.	1,520.				1,520.
1404	4,700.		3,325.	1,375.				1,375.
1405	10,000.		8,699.	1,301.				1,301.
1406	5,063.		4,548.	515.				515.
1407	5,063.		4,873.	190.				190.
1408	5,127.		4,975.	152.				152.
1409	5,306.		4,688.	618.				618.
1410	5,306.		4,800.	506.				506.
1411	2,025.		2,445.	-420.				-420.
1412	5,206.		4,925.	281.				281.
1413	1,470.		1,690.	-220.				-220.
1414	2,160.		2,535.	-375.				-375.
1415	5,108.		4,800.	308.				308.
1416	5,100.		4,600.	500.				500.
1417	2,040.		1,905.	135.				135.
1418	5,119.		4,575.	544.				544.
1419	10,075.		9,749.	326.				326.
1420	5,250.		4,911.	339.				339.
1421	5,250.		5,063.	187.				187.
1422	5,256.		4,975.	281.				281.
1423	5,256.		5,263.	-7.				-7.
1424	5,231.		5,050.	181.				181.
1425	5,069.		5,050.	19.				19.
1426	2,064.		1,970.	94.				94.
1427	5,129.		4,675.	454.				454.
1428	5,069.		5,025.	44.				44.
1429	4,970.		4,913.	57.				57.
1430	10,181.		9,850.	331.				331.
1431	5,000.		4,887.	113.				113.

The Mortar Foundation, Inc.

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1432	5,056.		4,813.	243.				\$ 243.
1433	5,019.		5,000.	19.				19.
1434	5,210.		4,862.	348.				348.
1435	5,210.		5,063.	147.				147.
1436	5,325.		5,100.	225.				225.
1437	5,022.		4,300.	722.				722.
1438	5,022.		4,775.	247.				247.
1439	2,009.		1,930.	79.				79.
1440	10,715.		10,115.	600.				600.
1441	10,636.		9,838.	798.				798.
1442	10,227.		9,057.	1,170.				1,170.
1443	10,867.		9,957.	910.				910.
1444	3,120.		3,023.	97.				97.
1445	48,704.		47,353.	1,351.				1,351.
1446	10,557.		9,804.	753.				753.
1447	51,256.		43,729.	7,527.				7,527.
1448	10,256.		10,026.	230.				230.
1449	10,983.		10,573.	410.				410.
1450	10,514.		9,593.	921.				921.
1451	55,141.		46,737.	8,404.				8,404.
1452	4,716.		0.	4,716.				4,716.
Total								\$ 208,632.

Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Africa Foundation (USA) 8875 Spooky Ridge Lane Cincinnati, OH 45242	N/A - None	Public	Educational Programs	\$ 330.
Community Initiatives At the Crossroads 354 Pine Street Suite 700 San Francisco, CA 94104	N/A - None	Public	Mission to serve homeless youth	41,000.
Charles Armstrong School 1405 Solana Drive Belmont, CA 94002	N/A - None	School	Educational Programs	25,000.
Golden Gate University 536 Mission Street San Francisco, CA 94105	N/A - None	School	Educational Programs	25,415.

The Mortar Foundation, Inc.

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Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Homeless Youth Alliance - Tides Center P.O. Box 29907 San Francisco, CA 94129	N/A - None	Public	To promote and support emerging social change and educational programs	\$ 17,200.
Tenderloin Neighborhood Development Corp 201 Eddy Street San Francisco, CA 94102	N/A - None	Public	Affordable Housing Opportunities	3,000.
Creativity Explored 3245 16th Street San Francisco, CA 94103	N/A - None	Public	Assist artists with developmental disabilities.	30,300.
TransFair USA 1500 Broadway, Suite 400 Oakland, CA 94612	N/A - None	Public	Fair trade advocacy and support.	1,000.
Northern California Public Broadcasting 2601 Mariposa Street San Francisco, CA 94110	N/A - None	Public	Support for public broadcasting.	10,000.
Opportunity Impact 838 Broderick Street San Francisco, CA 94115	N/A - None	Public	Assist vulnerable youth to increase their academic and personal skills and connect to a support system.	51,548.
Parents Education Network 150 El Camino Del Mar San Francisco, CA 94121	N/A - None	Public	Assist parents to bring academic success to students with learning and attention difficulties.	11,000.
Women's Initiative for Self Employment 1398 Valencia Street San Francisco, CA 94110	N/A - None	Public	Help women entrepreneurs start and grow businesses.	10,000.

Total \$ 225,793.