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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
ROBERT T KEELER FOUNDATION CO MARY L RUST

A Employer identification number
31-1420552

Number and street (or P O box number if mail is not delivered to street address)
425 WALNUT STREET SUITE 1800

Room/suite

B Telephone number (see page 10 of the instructions)
(513) 381-2838

City or town, state, and ZIP code
CINCINNATI, OH 452023957

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☒ \$ 9,867,518

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,887,273			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	176,979	176,979		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	510,718			
	b Gross sales price for all assets on line 6a <u>7,318,139</u>				
	7 Capital gain net income (from Part IV , line 2)		679,023		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	25,922	0		
	12 Total. Add lines 1 through 11	2,600,892	856,002		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	29,051	0		29,051
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	42,251	42,251		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	20,653	2,963		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,527	342		1,185
	24 Total operating and administrative expenses. Add lines 13 through 23	93,482	45,556		30,236
	25 Contributions, gifts, grants paid	175,000			175,000
	26 Total expenses and disbursements. Add lines 24 and 25	268,482	45,556		205,236
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,332,410			
	b Net investment income (if negative, enter -0-)		810,446		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	77	149	149
	2	Savings and temporary cash investments	321,177	745,635	745,635
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)	1,257,422	☒ 1,257,422	1,384,667
	b	Investments—corporate stock (attach schedule)	2,678,609	☒ 4,268,228	4,517,401
	c	Investments—corporate bonds (attach schedule).	549,659	☒ 758,667	791,492
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,938,244	☒ 2,012,524	2,428,174
	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 the instructions Also, see page 1, item I)	6,745,188	9,042,625	9,867,518	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	18,480	18,480	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,726,708	9,024,145	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,745,188	9,042,625	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,745,188	9,042,625	

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 6,745,188
2	Enter amount from Part I, line 27a	2 2,332,410
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 9,077,598
5	Decreases not included in line 2 (itemize) ▶ _____ ☒	5 34,973
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 9,042,625

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
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	679,023
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	277,573	6,262,515	0 044323
2008	502,667	7,603,202	0 066113
2007	558,292	9,071,381	0 061544
2006	718,325	8,114,933	0 088519
2005	634,153	7,071,798	0 089674

2	Total of line 1, column (d).	2	0 350173
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 070035
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	7,460,877
5	Multiply line 4 by line 3.	5	522,523
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,104
7	Add lines 5 and 6.	7	530,627
8	Enter qualifying distributions from Part XII, line 4.	8	205,236

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	16,209
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	16,209
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	16,209
6		Credits/Payments			
a		2010 estimated tax payments and 2009 overpayment credited to 2010	6a	14,920	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	14,920
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	1,289
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-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MARY L RUST Telephone no (513) 381-2838 Located at 425 WALNUT STREET SUITE 1800 CINCINNATI OH ZIP+4 452023957			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
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?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		No
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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIFTH THIRD BANK	INVESTMENT MANAGEMENT	42,251
38 FOUNTAIN SQUARE		
CINCINNATI, OH 45202		
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. 	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,230,816
b	Average of monthly cash balances.	1b	343,678
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,574,494
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	7,574,494
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	113,617
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,460,877
6	Minimum investment return. Enter 5% of line 5.	6	373,044

Part XI

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

1	Minimum investment return from Part X, line 6.	1	373,044
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	16,209
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,209
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	356,835
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	356,835
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	356,835

Part XII

Qualifying Distributions (see page 25 of the 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	205,236
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	205,236
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	205,236
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				356,835
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				297,931
b From 2006.				328,792
c From 2007.				127,473
d From 2008.				125,753
e From 2009.				
f Total of lines 3a through e.	879,949			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 205,236				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				205,236
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).)	151,599			151,599
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	728,350			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	146,332			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	582,018			
10 Analysis of line 9				
a Excess from 2006. . . .				328,792
b Excess from 2007. . . .				127,473
c Excess from 2008. . . .				125,753
d Excess from 2009. . . .				
e Excess from 2010. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

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 CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	GENERAL PURPOSES	100,000
ST VINCENT DE PAUL COMMUNITY 1125 BANK STREET CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	PHARMACY	25,000
WALDEN FOUNDATION INC 2446 MCKINLEY AVE BERKELEY, CA 94703	NONE	PUBLIC CHARITY	GENERAL PURPOSES	50,000
Total			3a	175,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

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

Yes

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

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

2011-05-13

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

MICHAEL S WILLIAMS

Date

Check if self-employed

PTIN

Firm's name

TAFT STETTINIUS & HOLLISTER LLP

Firm's EIN

Firm's address

CINCINNATI, OH 452023957

Phone no (513) 381-2838

Form 990-PF (2010)

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2010

Name of organization ROBERT T KEELER FOUNDATION CO MARY L RUST	Employer identification number 31-1420552
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

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

General Rule—

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization ROBERT T KEELER FOUNDATION CO MARY L RUST	Employer identification number 31-1420552
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Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	ROBERT T KEELER MARITAL TRUST FOUNTAIN SQUARE CINCINNATI, OH 45202 	\$ 77,538	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>2</u>	ROBERT T KEELER MARITAL TRUST FOUNTAIN SQUARE CINCINNATI, OH 45202 	\$ 1,769,869	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>3</u>	ESTATE OF ROBERT T KEELER 425 WALNUT ST STE 1800 CINCINNATI, OH 45202 	\$ 39,866	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u> </u>	 	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization ROBERT T KEELER FOUNDATION CO MARY L RUST	Employer identification number 31-1420552
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Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SECURITIES TRANSFERRED INTO FOUNDATION ACCOUNT	\$ 1,769,869	2010-12-14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization ROBERT T KEELER FOUNDATION CO MARY L RUST	Employer identification number 31-1420552
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Additional Data

Software ID:

Software Version:

EIN: 31-1420552

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	67 SHS ABERCROMBIE & FITCH CO CL A	P	2009-10-20	2010-01-28
B	192 SHS ACTIVISION BLIZZARD INC COM	P	2010-03-12	2010-11-01
C	110 SHS ACTIVISION BLIZZARD INC COM	P	2010-02-17	2010-11-01
D	127 SHS ACTIVISION BLIZZARD INC COM	P	2010-03-15	2010-11-01
E	286 SHS ACTIVISION BLIZZARD INC COM	P	2010-09-17	2010-11-01
F	106 SHS ACTIVISION BLIZZARD INC COM	P	2009-11-17	2010-08-04
G	54 SHS ACTIVISION BLIZZARD INC COM	P	2009-11-06	2010-08-04
H	44 SHS ACTIVISION BLIZZARD INC COM	P	2010-02-17	2010-08-04
I	12 SHS ACTIVISION BLIZZARD INC COM	P	2009-11-06	2010-04-26
J	71 SHS ACTIVISION BLIZZARD INC COM	P	2009-10-05	2010-04-23
K	6 SHS ACTIVISION BLIZZARD INC COM	P	2009-11-06	2010-04-23
L	42 SHS ACTIVISION BLIZZARD INC COM	P	2008-11-07	2010-01-11
M	79 SHS ACTIVISION BLIZZARD INC COM	P	2009-10-05	2010-01-11
N	61 SHS ACTIVISION BLIZZARD INC COM	P	2009-01-09	2010-01-11
O	183 SHS ADOBE SYS INC	P	2010-10-08	2010-11-01
P	137 SHS ADOBE SYS INC	P	2010-10-19	2010-11-01
Q	72 SHS ADOBE SYS INC	P	2010-10-11	2010-11-01
R	205 SHS AECOM TECHNOLOGY CORP DELAWARE	P	2010-08-09	2010-11-01
S	87 SHS AETNA INC NEW COM	P	2010-10-22	2010-11-01
T	25 SHS AFFILIATED MANAGERS GROUP	P	2009-08-03	2010-04-16
U	9 SHS AFFILIATED MANAGERS GROUP	P	2009-08-24	2010-04-16
V	11 SHS AFFILIATED MANAGERS GROUP	P	2009-07-06	2010-03-24
W	11 SHS AFFILIATED MANAGERS GROUP	P	2009-08-03	2010-03-24
X	30 SHS AFFILIATED MANAGERS GROUP	P	2009-07-06	2010-01-28
Y	24 SHS AFFILIATED MANAGERS GROUP	P	2009-07-06	2010-01-26
Z	12 SHS AKAMAI TECH	P	2009-10-16	2010-04-16
AA	58 SHS AKAMAI TECH	P	2009-11-06	2010-04-16
AB	41 SHS AKAMAI TECH	P	2009-10-16	2010-03-24
AC	13 SHS AKAMAI TECH	P	2009-10-16	2010-03-10
AD	48 SHS AKAMAI TECH	P	2009-10-16	2010-02-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	41 SHS ALEXION PHARM INC	P	2010-08-26	2010-11-01
AF	19 SHS ALEXION PHARM INC	P	2010-08-26	2010-10-19
AG	37 SHS ALLERGAN INC	P	2010-07-08	2010-08-04
AH	31 SHS ALLIANCE DATA SYS CORP	P	2009-10-20	2010-02-10
AI	22 SHS ALLIANCE DATA SYS CORP	P	2009-10-23	2010-02-10
AJ	37 SHS ALLIANCE DATA SYS CORP	P	2009-12-17	2010-02-10
AK	28 SHS ALLIANCE DATA SYS CORP	P	2009-10-20	2010-01-28
AL	83 SHS ALTERA CORP	P	2010-04-19	2010-11-01
AM	51 SHS ALTERA CORP	P	2010-02-22	2010-11-01
AN	45 SHS ALTERA CORP	P	2010-04-30	2010-11-01
AO	36 SHS ALTERA CORP	P	2010-10-13	2010-11-01
AP	88 SHS ALTERA CORP	P	2010-05-18	2010-11-01
AQ	45 SHS ALTERA CORP	P	2010-02-22	2010-07-22
AR	50 SHS ALTERA CORP	P	2010-02-22	2010-06-30
AS	8 SHS ALTERA CORP	P	2010-02-22	2010-04-26
AT	11 SHS ALTERA CORP	P	2010-02-22	2010-04-20
AU	175 SHS AMERICAN EAGLE OUTFITTERS	P	2010-03-10	2010-05-12
AV	110 SHS AMETEK INC NEW	P	2010-09-15	2010-11-01
AW	20 SHS APPLE INC	P	2009-01-20	2010-05-21
AX	3 SHS APPLE INC	P	2009-08-24	2010-05-21
AY	1 SHS APPLE INC	P	2008-10-07	2010-05-12
AZ	12 SHS APPLE INC	P	2009-01-20	2010-05-12
BA	1 SHS APPLE INC	P	2008-10-07	2010-04-23
BB	1 SHS APPLE INC	P	2008-10-07	2010-04-13
BC	8 SHS APPLE INC	P	2008-10-07	2010-02-17
BD	394 SHS APPLIED MICRO CIRCUITS CORP COM NEW	P	2010-05-21	2010-11-01
BE	171 SHS APPLIED MICRO CIRCUITS CORP COM NEW	P	2010-10-11	2010-11-01
BF	107 SHS ATHEROS COMMUNICATIONS INC	P	2010-05-07	2010-11-01
BG	40 SHS ATHEROS COMMUNICATIONS INC	P	2009-06-11	2010-09-17
BH	5 SHS ATHEROS COMMUNICATIONS INC	P	2010-05-07	2010-09-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	60 SHS ATHEROS COMMUNICATIONS INC	P	2009-10-13	2010-09-17
BJ	46 SHS ATHEROS COMMUNICATIONS INC	P	2008-12-23	2010-04-30
BK	6 SHS ATHEROS COMMUNICATIONS INC	P	2009-06-11	2010-04-30
BL	8 SHS ATHEROS COMMUNICATIONS INC	P	2008-12-23	2010-04-20
BM	34 SHS AUXILIUM PHARMACEUTICALS INC	P	2009-09-02	2010-11-01
BN	6 SHS AUXILIUM PHARMACEUTICALS INC	P	2009-08-31	2010-11-01
BO	37 SHS AUXILIUM PHARMACEUTICALS INC	P	2010-01-07	2010-11-01
BP	53 SHS AUXILIUM PHARMACEUTICALS INC	P	2010-06-07	2010-11-01
BQ	90 SHS AUXILIUM PHARMACEUTICALS INC	P	2010-02-11	2010-11-01
BR	34 SHS AUXILIUM PHARMACEUTICALS INC	P	2009-08-31	2010-04-23
BS	12 SHS AUXILIUM PHARMACEUTICALS INC	P	2009-08-24	2010-02-03
BT	26 SHS AUXILIUM PHARMACEUTICALS INC	P	2009-06-11	2010-02-03
BU	7 SHS AUXILIUM PHARMACEUTICALS INC	P	2009-08-31	2010-02-03
BV	3 SHS AVAGO TECHNOLOGIES LTD COM NPV ISIN #SG9999006241	P	2009-09-02	2010-02-24
BW	211 SHS AVAGO TECHNOLOGIES LTD COM NPV ISIN #SG9999006241	P	2009-10-19	2010-02-24
BX	60 SHS AVAGO TECHNOLOGIES LTD COM NPV ISIN #SG9999006241	P	2009-09-02	2010-02-03
BY	114 SHS AVAGO TECHNOLOGIES LTD COM NPV ISIN #SG9999006241	P	2009-09-02	2010-02-01
BZ	89 SHS AVON PRODUCTS INC	P	2010-06-30	2010-07-28
CA	63 SHS AVON PRODUCTS INC	P	2009-10-23	2010-04-14
CB	10 SHS AVON PRODUCTS INC	P	2010-03-15	2010-04-14
CC	23 SHS AVON PRODUCTS INC	P	2009-10-23	2010-04-14
CD	23 SHS AVON PRODUCTS INC	P	2009-10-23	2010-04-13
CE	WASH SALE - 23 SHS AVON PRODUCTS INC	P	2009-10-23	2010-04-13
CF	69 SHS AVON PRODUCTS INC	P	2009-10-23	2010-02-10
CG	56 1355 SHS BABCOCK & WILCOX CO NEW COM	P	2010-02-22	2010-08-13
CH	20 8645 SHS BABCOCK & WILCOX CO NEW COM	P	2010-04-09	2010-08-13
CI	FRAC SHS BABCOCK & WILCOX CO NEW COM	P	2010-08-06	2010-08-06
CJ	60 SHS BARD C R INC	P	2010-01-29	2010-04-16
CK	109 SHS BE AEROSPACE INC	P	2009-01-30	2010-03-17
CL	36 SHS BE AEROSPACE INC	P	2009-01-30	2010-03-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CM	34 SHS BED BATH & BEYOND INC	P	2010-02-23	2010-11-01
CN	28 SHS BED BATH & BEYOND INC	P	2010-03-17	2010-11-01
CO	34 SHS BED BATH & BEYOND INC	P	2010-08-04	2010-11-01
CP	42 SHS BED BATH & BEYOND INC	P	2010-02-23	2010-10-19
CQ	32 SHS BED BATH & BEYOND INC	P	2010-02-23	2010-06-07
CR	23 SHS BED BATH & BEYOND INC	P	2010-02-23	2010-06-03
CS	68 SHS BEST BUY INC	P	2010-04-19	2010-08-04
CT	62 SHS BEST BUY INC	P	2010-04-19	2010-06-07
CU	5 SHS BEST BUY INC	P	2010-04-19	2010-04-23
CV	3 SHS BEST BUY INC	P	2010-04-19	2010-04-21
CW	5 SHS BEST BUY INC	P	2010-04-19	2010-04-20
CX	19 SHS BLACKROCK INC	P	2010-04-23	2010-11-01
CY	9 SHS BLACKROCK INC	P	2010-05-21	2010-11-01
CZ	7 SHS BLACKROCK INC	P	2010-07-26	2010-11-01
DA	7 SHS BLACKROCK INC	P	2010-04-23	2010-10-19
DB	6 SHS BLACKROCK INC	P	2010-04-23	2010-09-29
DC	89 SHS BLUE COAT SYS INC NEW	P	2010-02-24	2010-04-22
DD	43 SHS BROADCOM CORP CL A	P	2009-06-24	2010-02-25
DE	27 SHS BROADCOM CORP CL A	P	2009-02-23	2010-02-25
DF	18 SHS BROADCOM CORP CL A	P	2009-08-24	2010-02-25
DG	60 SHS BROADCOM CORP CL A	P	2009-09-23	2010-02-25
DH	258 SHS BROCADE COMMUNICATIONS SYS INC COM NEW	P	2010-02-22	2010-08-13
DI	195 SHS BROCADE COMMUNICATIONS SYS INC COM NEW	P	2010-02-24	2010-08-13
DJ	3 SHS BROCADE COMMUNICATIONS SYS INC COM NEW	P	2009-08-24	2010-07-12
DK	162 SHS BROCADE COMMUNICATIONS SYS INC COM NEW	P	2009-09-02	2010-07-12
DL	88 SHS BROCADE COMMUNICATIONS SYS INC COM NEW	P	2010-02-22	2010-07-12
DM	139 SHS BROCADE COMMUNICATIONS SYS INC COM NEW	P	2009-07-22	2010-05-18
DN	42 SHS BROCADE COMMUNICATIONS SYS INC COM NEW	P	2009-08-24	2010-05-18
DO	26 SHS BROCADE COMMUNICATIONS SYS INC COM NEW	P	2009-05-01	2010-05-06
DP	246 SHS BROCADE COMMUNICATIONS SYS INC COM NEW	P	2009-07-22	2010-05-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DQ	47 SHS BROCADE COMMUNICATIONS SYS INC COM NEW	P	2009-05-01	2010-04-26
DR	45 SHS BROCADE COMMUNICATIONS SYS INC COM NEW	P	2009-05-01	2010-04-21
DS	34 SHS BROCADE COMMUNICATIONS SYS INC COM NEW	P	2009-05-01	2010-04-20
DT	42 SHS BROCADE COMMUNICATIONS SYS INC COM NEW	P	2009-05-01	2010-04-19
DU	39 SHS BUCYRUS INTL INC NEWCOM	P	2010-05-10	2010-11-01
DV	38 SHS BUCYRUS INTL INC NEWCOM	P	2010-04-16	2010-10-14
DW	6 SHS BUCYRUS INTL INC NEWCOM	P	2010-05-10	2010-10-14
DX	16 SHS BUCYRUS INTL INC NEWCOM	P	2010-04-16	2010-08-11
DY	29 SHS BUCYRUS INTL INC NEWCOM	P	2010-04-16	2010-08-09
DZ	32 SHS BUCYRUS INTL INC NEWCOM	P	2010-02-22	2010-07-08
EA	3 SHS BUCYRUS INTL INC NEWCOM	P	2010-04-16	2010-07-08
EB	8 SHS BUCYRUS INTL INC NEWCOM	P	2010-02-22	2010-04-26
EC	7 SHS BUCYRUS INTL INC NEWCOM	P	2010-02-22	2010-04-20
ED	13 SHS BUCYRUS INTL INC NEWCOM	P	2010-02-22	2010-04-19
EE	23 SHS BUCYRUS INTL INC NEWCOM	P	2010-02-22	2010-03-24
EF	52 SHS C S X CORP	P	2009-11-04	2010-11-01
EG	43 SHS C S X CORP	P	2010-09-30	2010-11-01
EH	34 SHS CAMERON INTL CORP COM	P	2010-02-10	2010-11-01
EI	43 SHS CAMERON INTL CORP COM	P	2010-08-11	2010-11-01
EJ	33 SHS CAMERON INTL CORP COM	P	2010-09-13	2010-11-01
EK	24 SHS CAMERON INTL CORP COM	P	2010-02-10	2010-10-22
EL	23 SHS CAMERON INTL CORP COM	P	2009-12-28	2010-05-11
EM	40 SHS CAMERON INTL CORP COM	P	2009-12-28	2010-05-11
EN	5 SHS CAMERON INTL CORP COM	P	2010-02-10	2010-05-11
EO	40 SHS CAMERON INTL CORP COM	P	2009-12-28	2010-02-22
EP	WASH SALE - 40 SHS CAMERON INTL CORP COM	P	2009-12-28	2010-02-22
EQ	59 SHS CB RICHARD ELLIS GROUP INC CL A	P	2010-04-19	2010-11-01
ER	87 SHS CB RICHARD ELLIS GROUP INC CL A	P	2010-10-26	2010-11-01
ES	147 SHS CB RICHARD ELLIS GROUP INC CL A	P	2010-05-03	2010-11-01
ET	122 SHS CB RICHARD ELLIS GROUP INC CL A	P	2010-04-19	2010-08-30

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EU	7 SHS CB RICHARD ELLIS GROUP INC CL A	P	2010-04-19	2010-04-23
EV	9 SHS CB RICHARD ELLIS GROUP INC CL A	P	2010-04-19	2010-04-20
EW	43 SHS CEPHALON INC	P	2010-10-28	2010-11-01
EX	17 SHS CHEESECAKE FACTORY INC	P	2009-09-21	2010-03-24
EY	106 SHS CHEESECAKE FACTORY INC	P	2009-09-23	2010-03-24
EZ	44 SHS CHICAGO BRIDGE & IRON COMPANY N V NY REGISTRY SHA	P	2010-02-24	2010-11-01
FA	103 SHS CHICAGO BRIDGE & IRON COMPANY N V NY REGISTRY SHA	P	2010-05-21	2010-11-01
FB	75 SHS CHICAGO BRIDGE & IRON COMPANY N V NY REGISTRY SHA	P	2010-02-24	2010-07-22
FC	116 SHS CHICOS FAS INC	P	2009-07-27	2010-11-01
FD	33 SHS CHICOS FAS INC	P	2009-08-24	2010-11-01
FE	124 SHS CHICOS FAS INC	P	2010-09-13	2010-11-01
FF	155 SHS CHICOS FAS INC	P	2010-02-25	2010-11-01
FG	8 SHS CHICOS FAS INC	P	2009-07-27	2010-04-23
FH	8 SHS CHICOS FAS INC	P	2009-07-27	2010-04-21
FI	8 SHS CHICOS FAS INC	P	2009-07-27	2010-04-20
FJ	51 SHS CHICOS FAS INC	P	2009-07-27	2010-04-19
FK	54 SHS CHUBB CORP	P	2010-04-16	2010-07-08
FL	49 SHS CHUBB CORP	P	2010-04-16	2010-06-07
FM	33 SHS CHUBB CORP	P	2010-04-16	2010-06-04
FN	16 SHS CHUBB CORP	P	2009-11-06	2010-05-11
FO	21 SHS CHUBB CORP	P	2010-04-16	2010-05-11
FP	6 SHS CHUBB CORP	P	2009-11-06	2010-04-23
FQ	3 SHS CHUBB CORP	P	2009-11-06	2010-04-21
FR	5 SHS CHUBB CORP	P	2009-10-27	2010-04-20
FS	2 SHS CHUBB CORP	P	2009-11-06	2010-04-20
FT	11 SHS CHUBB CORP	P	2009-10-27	2010-04-19
FU	32 SHS CHUBB CORP	P	2009-10-27	2010-03-19
FV	62 SHS CLIFFS NAT RES INC COM	P	2010-05-10	2010-11-01
FW	3 SHS CLIFFS NAT RES INC COM	P	2010-02-01	2010-11-01
FX	36 SHS CLIFFS NAT RES INC COM	P	2010-05-18	2010-11-01

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FY	26 SHS CLIFFS NAT RES INC COM	P	2010-05-21	2010-11-01
FZ	21 SHS CLIFFS NAT RES INC COM	P	2010-02-01	2010-08-19
GA	30 SHS CLIFFS NAT RES INC COM	P	2010-02-01	2010-08-11
GB	21 SHS CLIFFS NAT RES INC COM	P	2010-02-01	2010-08-09
GC	8 SHS CLIFFS NAT RES INC COM	P	2009-10-28	2010-07-30
GD	29 SHS CLIFFS NAT RES INC COM	P	2010-02-01	2010-07-30
GE	26 SHS CLIFFS NAT RES INC COM	P	2009-10-28	2010-03-22
GF	9 SHS CLIFFS NAT RES INC COM	P	2009-09-09	2010-03-16
GG	7 SHS CLIFFS NAT RES INC COM	P	2009-10-28	2010-03-16
GH	10 SHS CLIFFS NAT RES INC COM	P	2009-08-25	2010-02-22
GI	29 SHS CLIFFS NAT RES INC COM	P	2009-09-09	2010-02-22
GJ	31 SHS CLIFFS NAT RES INC COM	P	2009-08-25	2010-02-12
GK	23 SHS CME GROUP INC	P	2010-04-30	2010-11-01
GL	9 SHS CME GROUP INC	P	2010-05-14	2010-11-01
GM	52 SHS COACH INC	P	2010-04-12	2010-11-01
GN	26 SHS COACH INC	P	2010-04-12	2010-11-01
GO	36 SHS COACH INC	P	2010-08-13	2010-11-01
GP	23 SHS COACH INC	P	2010-05-10	2010-11-01
GQ	32 SHS COACH INC	P	2010-04-12	2010-09-29
GR	26 SHS COACH INC	P	2010-04-12	2010-06-07
GS	WASH SALE - 26 SHS COACH INC	P	2010-04-12	2010-06-07
GT	3 SHS COACH INC	P	2010-04-12	2010-04-13
GU	68 SHS COACH INC	P	2010-01-13	2010-02-23
GV	87 SHS COGNIZANT TECH SOLUTIONS CORP	P	2008-04-16	2010-11-01
GW	21 SHS COGNIZANT TECH SOLUTIONS CORP	P	2009-08-24	2010-11-01
GX	46 SHS COGNIZANT TECH SOLUTIONS CORP	P	2010-05-12	2010-11-01
GY	27 SHS COGNIZANT TECH SOLUTIONS CORP	P	2008-04-16	2010-08-04
GZ	20 SHS COGNIZANT TECH SOLUTIONS CORP	P	2008-04-16	2010-05-11
HA	8 SHS COMERICA INC	P	2010-04-23	2010-09-29
HB	3 SHS COMERICA INC	P	2010-03-19	2010-09-29

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HC	32 SHS COMERICA INC	P	2010-04-23	2010-09-29
HD	24 SHS COMERICA INC	P	2010-07-08	2010-09-29
HE	3 SHS COMERICA INC	P	2010-03-19	2010-07-22
HF	WASH SALE - 3 SHS COMERICA INC	P	2010-03-19	2010-07-22
HG	32 SHS COMERICA INC	P	2010-04-23	2010-07-22
HH	WASH SALE - 32 SHS COMERICA INC	P	2010-04-23	2010-07-22
HI	23 SHS COMERICA INC	P	2010-03-18	2010-05-21
HJ	33 SHS COMERICA INC	P	2010-03-19	2010-05-21
HK	44 SHS COMERICA INC	P	2010-03-18	2010-05-11
HL	4 SHS COMERICA INC	P	2010-03-18	2010-05-05
HM	48 SHS COMMUNITY HEALTH SYSINC NEW	P	2010-09-15	2010-11-01
HN	43 SHS COMMUNITY HEALTH SYSINC NEW	P	2010-10-05	2010-11-01
HO	116 SHS COMMUNITY HEALTH SYSINC NEW	P	2010-09-15	2010-10-26
HP	103 SHS CONCHO RES INC	P	2010-07-21	2010-11-01
HQ	15 SHS CONCHO RES INC	P	2010-10-06	2010-11-01
HR	70 SHS CONCHO RES INC	P	2009-07-01	2010-02-22
HS	12 SHS CONCHO RES INC	P	2009-08-24	2010-02-22
HT	72 SHS CTRIP COM INTERNATIONAL LTD ADS EA REP 0 25 ORD US	P	2010-05-12	2010-11-01
HU	51 SHS CTRIP COM INTERNATIONAL LTD ADS EA REP 0 25 ORD US	P	2010-10-26	2010-11-01
HV	42 SHS CTRIP COM INTERNATIONAL LTD ADS EA REP 0 25 ORD US	P	2010-10-19	2010-11-01
HW	95 SHS DARDEN RESTAURANTS	P	2010-08-04	2010-11-01
HX	181 SHS DENBURY RES INC DEL COM USD0 001	P	2009-11-05	2010-02-01
HY	57 SHS DEVON ENERGY CORP NEW	P	2010-04-12	2010-05-14
HZ	71 SHS DEVON ENERGY CORP NEW	P	2010-04-26	2010-05-14
IA	47 SHS DEVRY INC	P	2010-01-28	2010-05-28
IB	17 SHS DEVRY INC	P	2010-01-28	2010-05-28
IC	4 SHS DEVRY INC	P	2010-05-11	2010-05-28
ID	3 SHS DEVRY INC	P	2010-02-03	2010-05-28
IE	17 SHS DEVRY INC	P	2010-01-28	2010-05-18
IF	WASH SALE - 17 SHS DEVRY INC	P	2010-01-28	2010-05-18

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IG	3 SHS DEVRY INC	P	2010-01-28	2010-05-05
IH	WASH SALE - 3 SHS DEVRY INC	P	2010-01-28	2010-05-05
II	3 SHS DEVRY INC	P	2010-01-28	2010-04-21
IJ	5 SHS DEVRY INC	P	2010-01-28	2010-04-19
IK	8 SHS DEVRY INC	P	2010-01-28	2010-04-16
IL	2 SHS DEVRY INC	P	2010-01-28	2010-04-13
IM	19 SHS DEVRY INC	P	2010-01-28	2010-03-31
IN	15 SHS DEVRY INC	P	2010-01-28	2010-03-18
IO	32 SHS DISCOVERY COMMUNICATIONS INC NEW COM SER A	P	2010-03-24	2010-09-29
IP	30 SHS DISCOVERY COMMUNICATIONS INC NEW COM SER A	P	2010-03-22	2010-09-17
IQ	6 SHS DISCOVERY COMMUNICATIONS INC NEW COM SER A	P	2010-03-24	2010-09-17
IR	54 SHS DISCOVERY COMMUNICATIONS INC NEW COM SER A	P	2010-03-22	2010-07-08
IS	77 SHS DISCOVERY COMMUNICATIONS INC NEW COM SER C	P	2010-07-26	2010-11-01
IT	80 SHS DISCOVERY COMMUNICATIONS INC NEW COM SER C	P	2010-08-04	2010-11-01
IU	34 SHS DUOYUAN GLOBAL WATERINC SPONS ADR EACH REP 2 SHS U	P	2010-04-09	2010-10-19
IV	54 SHS DUOYUAN GLOBAL WATERINC SPONS ADR EACH REP 2 SHS U	P	2010-05-19	2010-10-19
IW	94 SHS DUOYUAN GLOBAL WATERINC SPONS ADR EACH REP 2 SHS U	P	2010-04-13	2010-10-19
IX	65 SHS DUOYUAN GLOBAL WATERINC SPONS ADR EACH REP 2 SHS U	P	2010-05-14	2010-10-19
IY	98 SHS DUOYUAN GLOBAL WATERINC SPONS ADR EACH REP 2 SHS U	P	2010-02-22	2010-09-15
IZ	4 SHS DUOYUAN GLOBAL WATERINC SPONS ADR EACH REP 2 SHS U	P	2010-04-09	2010-09-15
JA	4 SHS DUOYUAN GLOBAL WATERINC SPONS ADR EACH REP 2 SHS U	P	2010-02-22	2010-04-26
JB	57 SHS EBAY INC	P	2009-04-07	2010-05-12
JC	88 SHS EBAY INC	P	2009-12-28	2010-05-12
JD	30 SHS EBAY INC	P	2009-08-24	2010-05-12
JE	39 SHS EBAY INC	P	2009-12-17	2010-05-12
JF	74 SHS EBAY INC	P	2009-04-07	2010-05-11
JG	6 SHS EBAY INC	P	2009-04-07	2010-04-26
JH	17 SHS EBAY INC	P	2009-04-07	2010-04-21
JI	45 SHS EBAY INC	P	2008-04-15	2010-02-01
JJ	26 SHS EBAY INC	P	2009-04-07	2010-02-01

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JK	48 SHS EBAY INC	P	2008-04-15	2010-02-01
JL	43 SHS EBAY INC	P	2008-05-13	2010-02-01
JM	18 SHS EBAY INC	P	2008-10-07	2010-02-01
JN	198 SHS ECHO GLOBAL LOGISTICS INC USD0 01	P	2009-10-16	2010-11-01
JO	81 SHS ECHO GLOBAL LOGISTICS INC USD0 01	P	2009-10-16	2010-05-12
JP	149 SHS E-HOUSE CHINA HOLDINGS LIMITED ADREACH REPR 1 ORD	P	2010-08-30	2010-10-26
JQ	45 SHS EMERGENCY MED SVCS CRP CL A	P	2010-06-03	2010-07-12
JR	43 SHS ESTEE LAUDER COMPANIES INC CL A	P	2010-06-30	2010-10-13
JS	42 SHS ESTEE LAUDER COMPANIES INC CL A	P	2010-08-13	2010-10-13
JT	9 SHS EXPEDIA INC DEL COM	P	2009-02-26	2010-11-01
JU	69 SHS EXPEDIA INC DEL COM	P	2010-07-28	2010-11-01
JV	36 SHS EXPEDIA INC DEL COM	P	2009-08-24	2010-11-01
JW	45 SHS EXPEDIA INC DEL COM	P	2009-11-02	2010-11-01
JX	46 SHS EXPEDIA INC DEL COM	P	2010-02-10	2010-11-01
JY	61 SHS EXPEDIA INC DEL COM	P	2009-02-26	2010-08-13
JZ	12 SHS EXPEDIA INC DEL COM	P	2009-02-26	2010-04-26
KA	5 SHS EXPEDIA INC DEL COM	P	2009-02-26	2010-04-22
KB	11 SHS EXPEDIA INC DEL COM	P	2008-11-04	2010-04-20
KC	41 SHS EXPEDIA INC DEL COM	P	2009-02-26	2010-04-20
KD	11 SHS EXPEDIA INC DEL COM	P	2008-11-04	2010-04-12
KE	33 SHS EXPEDIA INC DEL COM	P	2008-11-04	2010-04-09
KF	45 SHS EXPEDIA INC DEL COM	P	2008-11-04	2010-03-16
KG	34 SHS EXPEDITORS INTL WASH INC	P	2009-10-23	2010-05-07
KH	42 SHS EXPEDITORS INTL WASH INC	P	2009-12-11	2010-05-07
KI	38 SHS EXPEDITORS INTL WASH INC	P	2009-11-06	2010-05-07
KJ	3 SHS EXPEDITORS INTL WASH INC	P	2009-10-23	2010-04-26
KK	4 SHS EXPEDITORS INTL WASH INC	P	2009-10-23	2010-04-21
KL	10 SHS EXPEDITORS INTL WASH INC	P	2009-09-16	2010-04-20
KM	2 SHS EXPEDITORS INTL WASH INC	P	2009-10-23	2010-04-20
KN	3 SHS EXPEDITORS INTL WASH INC	P	2009-09-16	2010-04-13

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KO	4 SHS EXPEDITORS INTL WASH INC	P	2009-09-16	2010-04-12
KP	12 SHS EXPEDITORS INTL WASH INC	P	2009-09-16	2010-03-10
KQ	46 SHS EXPEDITORS INTL WASH INC	P	2009-09-16	2010-02-24
KR	92 SHS FIDELITY NATIONAL INFORMATION SERVICES INC	P	2010-04-09	2010-05-20
KS	3 SHS FIDELITY NATIONAL INFORMATION SERVICES INC	P	2009-12-02	2010-05-14
KT	44 SHS FIDELITY NATIONAL INFORMATION SERVICES INC	P	2010-04-09	2010-05-14
KU	36 SHS FIDELITY NATIONAL INFORMATION SERVICES INC	P	2009-12-02	2010-05-11
KV	64 SHS FIDELITY NATIONAL INFORMATION SERVICES INC	P	2009-12-02	2010-04-30
KW	6 SHS FIDELITY NATIONAL INFORMATION SERVICES INC	P	2009-12-02	2010-04-26
KX	5 SHS FIDELITY NATIONAL INFORMATION SERVICES INC	P	2009-12-02	2010-04-21
KY	5 SHS FIDELITY NATIONAL INFORMATION SERVICES INC	P	2009-12-02	2010-04-13
KZ	73 SHS FIDELITY NATIONAL INFORMATION SERVICES INC	P	2009-12-02	2010-02-23
LA	187 SHS FIFTH THIRD BANCORP	P	2010-07-08	2010-08-13
LB	221 SHS FINISAR CORP COM NEW	P	2010-10-28	2010-11-01
LC	76 SHS FISERV INC	P	2010-08-04	2010-11-01
LD	23 SHS FISERV INC	P	2010-08-13	2010-11-01
LE	21 SHS FISERV INC	P	2010-10-13	2010-11-01
LF	52 SHS FLOWSERVE CORP	P	2010-09-13	2010-11-01
LG	21 SHS FLOWSERVE CORP	P	2010-10-26	2010-11-01
LH	208 SHS FOCUS MEDIA HLDG LIMITED SPON ADR EACH REPR 5 ORD	P	2010-08-13	2010-11-01
LI	59 SHS FOCUS MEDIA HLDG LIMITED SPON ADR EACH REPR 5 ORD	P	2010-01-25	2010-08-04
LJ	107 SHS FOCUS MEDIA HLDG LIMITED SPON ADR EACH REPR 5 ORD	P	2010-01-25	2010-08-04
LK	1 SHS FOCUS MEDIA HLDG LIMITED SPON ADR EACH REPR 5 ORD	P	2010-05-11	2010-08-04
LL	107 SHS FOCUS MEDIA HLDG LIMITED SPON ADR EACH REPR 5 ORD	P	2010-01-25	2010-05-18
LM	WASH SALE - 107 SHS FOCUS MEDIA HLDG LIMITED SPON ADR EACH REPR 5 ORD	P	2010-01-25	2010-05-18
LN	12 SHS FOCUS MEDIA HLDG LIMITED SPON ADR EACH REPR 5 ORD	P	2010-01-25	2010-04-26
LO	57 SHS FOCUS MEDIA HLDG LIMITED SPON ADR EACH REPR 5 ORD	P	2010-01-15	2010-04-23
LP	39 SHS FOCUS MEDIA HLDG LIMITED SPON ADR EACH REPR 5 ORD	P	2010-01-25	2010-04-23
LQ	6 SHS FOCUS MEDIA HLDG LIMITED SPON ADR EACH REPR 5 ORD	P	2010-01-15	2010-04-12
LR	34 SHS FOCUS MEDIA HLDG LIMITED SPON ADR EACH REPR 5 ORD	P	2010-01-15	2010-04-09

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LS	65 SHS FOCUS MEDIA HLDG LIMITED SPON ADR EACH REPR 5 ORD	P	2010-01-15	2010-03-25
LT	6 SHS FTI CONSULTING INC	P	2009-08-07	2010-09-29
LU	25 SHS FTI CONSULTING INC	P	2010-01-26	2010-09-29
LV	46 SHS FTI CONSULTING INC	P	2010-03-15	2010-09-29
LW	54 SHS FTI CONSULTING INC	P	2010-02-01	2010-09-29
LX	25 SHS FTI CONSULTING INC	P	2009-08-07	2010-05-14
LY	19 SHS FTI CONSULTING INC	P	2008-10-13	2010-05-10
LZ	5 SHS FTI CONSULTING INC	P	2009-08-07	2010-05-10
MA	42 SHS FTI CONSULTING INC	P	2009-06-01	2010-05-10
MB	151 SHS GAMESTOP CORP NEW CL A	P	2010-10-19	2010-11-01
MC	126 SHS GAMESTOP CORP NEW CL A	P	2010-05-18	2010-09-17
MD	12 SHS GAMESTOP CORP NEW CL A	P	2009-05-05	2010-01-28
ME	55 SHS GAMESTOP CORP NEW CL A	P	2009-06-01	2010-01-28
MF	27 SHS GAMESTOP CORP NEW CL A	P	2009-08-24	2010-01-28
MG	68 SHS GAMESTOP CORP NEW CL A	P	2009-08-07	2010-01-28
MH	7 SHS GARMIN COM STK USD0 005	P	2010-03-25	2010-04-26
MI	WASH SALE - 7 SHS GARMIN COM STK USD0 005	P	2010-03-25	2010-04-26
MJ	4 SHS GARMIN COM STK USD0 005	P	2010-03-25	2010-04-21
MK	WASH SALE - 4 SHS GARMIN COM STK USD0 005	P	2010-03-25	2010-04-21
ML	61 SHS GARMIN LTD COM CHF10 00	P	2010-03-25	2010-07-26
MM	4 SHS GARMIN LTD COM CHF10 00	P	2010-03-25	2010-07-26
MN	64 SHS GARMIN LTD COM CHF10 00	P	2010-04-20	2010-07-26
MO	7 SHS GARMIN LTD COM CHF10 00	P	2010-03-25	2010-07-26
MP	33 SHS GARMIN LTD COM CHF10 00	P	2010-03-25	2010-07-22
MQ	62 SHS GEN PROBE INCORPORATED NEW	P	2010-01-25	2010-04-16
MR	3 SHS GEN PROBE INCORPORATED NEW	P	2010-01-25	2010-04-13
MS	26 SHS GEN PROBE INCORPORATED NEW	P	2010-01-25	2010-04-09
MT	43 SHS GENERAL CABLE CORP	P	2009-12-11	2010-11-01
MU	124 SHS GENERAL CABLE CORP	P	2010-05-07	2010-11-01
MV	108 SHS GENERAL CABLE CORP	P	2010-08-04	2010-11-01

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MW	54 SHS GENERAL CABLE CORP	P	2010-08-04	2010-11-01
MX	38 SHS GENERAL CABLE CORP	P	2009-09-23	2010-09-29
MY	8 SHS GENERAL CABLE CORP	P	2009-12-11	2010-09-29
MZ	54 SHS GENERAL CABLE CORP	P	2009-07-22	2010-09-13
NA	1 SHS GENERAL CABLE CORP	P	2009-09-23	2010-09-13
NB	9 SHS GENERAL CABLE CORP	P	2009-08-24	2010-09-13
NC	24 SHS GENERAL CABLE CORP	P	2009-07-22	2010-03-10
ND	33 SHS GENWORTH FINL INC COM CL A	P	2009-08-12	2010-04-30
NE	244 SHS GENWORTH FINL INC COM CL A	P	2009-10-07	2010-04-30
NF	8 SHS GENWORTH FINL INC COM CL A	P	2009-08-12	2010-04-23
NG	9 SHS GENWORTH FINL INC COM CL A	P	2009-08-12	2010-04-21
NH	12 SHS GENWORTH FINL INC COM CL A	P	2009-08-12	2010-03-10
NI	123 SHS GEO GROUP INC	P	2008-09-08	2010-02-22
NJ	114 SHS GEO GROUP INC	P	2009-02-24	2010-02-22
NK	24 SHS GEO GROUP INC	P	2009-08-24	2010-02-22
NL	60 SHS GLOBAL PMTS INC	P	2010-01-25	2010-02-22
NM	17 SHS GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	P	2009-10-20	2010-11-01
NN	14 SHS GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	P	2009-09-23	2010-11-01
NO	31 SHS GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	P	2010-01-28	2010-11-01
NP	84 SHS GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	P	2010-08-04	2010-11-01
NQ	25 SHS GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	P	2009-09-23	2010-05-07
NR	11 SHS GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	P	2009-09-23	2010-05-07
NS	2 SHS GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	P	2009-09-23	2010-04-26
NT	2 SHS GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	P	2009-09-23	2010-04-13
NU	3 SHS GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	P	2009-09-23	2010-04-12
NV	15 SHS GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	P	2009-09-23	2010-04-09
NW	37 SHS GREENHILL & CO INC	P	2010-01-22	2010-11-01
NX	28 SHS GREENHILL & CO INC	P	2010-07-26	2010-11-01
NY	19 SHS GREENHILL & CO INC	P	2010-01-22	2010-05-13
NZ	2 SHS GREENHILL & CO INC	P	2010-01-22	2010-04-26

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OA	16 SHS GREENHILL & CO INC	P	2010-01-22	2010-04-21
OB	13 SHS GREENHILL & CO INC	P	2010-01-22	2010-01-25
OC	172 SHS GSI COMMERCE INC	P	2010-10-26	2010-11-01
OD	89 SHS GSI COMMERCE INC	P	2009-11-06	2010-04-19
OE	15 SHS GSI COMMERCE INC	P	2009-10-07	2010-04-09
OF	2 SHS GSI COMMERCE INC	P	2009-11-06	2010-04-09
OG	6 SHS GSI COMMERCE INC	P	2009-10-07	2010-04-05
OH	6 SHS GSI COMMERCE INC	P	2009-10-07	2010-03-10
OI	97 SHS GSI COMMERCE INC	P	2009-10-07	2010-01-14
OJ	9 SHS HANSEN NATURAL CORP	P	2009-08-24	2010-05-10
OK	4 SHS HANSEN NATURAL CORP	P	2009-06-19	2010-05-10
OL	63 SHS HANSEN NATURAL CORP	P	2009-11-24	2010-05-10
OM	32 SHS HANSEN NATURAL CORP	P	2010-03-01	2010-05-10
ON	4 SHS HANSEN NATURAL CORP	P	2009-06-19	2010-04-23
OO	3 SHS HANSEN NATURAL CORP	P	2009-06-19	2010-04-21
OP	17 SHS HANSEN NATURAL CORP	P	2009-06-19	2010-04-20
OQ	5 SHS HANSEN NATURAL CORP	P	2009-06-19	2010-04-13
OR	3 SHS HANSEN NATURAL CORP	P	2009-06-19	2010-04-09
OS	3 SHS HANSEN NATURAL CORP	P	2009-06-19	2010-03-10
OT	36 SHS HANSEN NATURAL CORP	P	2009-06-19	2010-02-11
OU	101 SHS HARTFORD FINL SVCS GROUP INC	P	2010-03-18	2010-05-10
OV	44 SHS HARTFORD FINL SVCS GROUP INC	P	2010-03-18	2010-04-26
OW	98 SHS HEALTH NET INC COM	P	2009-12-07	2010-04-09
OX	40 SHS HEALTH NET INC COM	P	2009-12-07	2010-01-28
OY	275 SHS HERTZ GLOBAL HLDGS INC COM	P	2010-02-01	2010-03-25
OZ	178 SHS HERTZ GLOBAL HLDGS INC COM	P	2010-02-01	2010-02-25
PA	44 SHS HOLOGIC INC	P	2010-03-12	2010-09-29
PB	102 SHS HOLOGIC INC	P	2010-05-07	2010-09-29
PC	42 SHS HOLOGIC INC	P	2010-03-12	2010-09-29
PD	55 SHS HOLOGIC INC	P	2010-03-12	2010-08-04

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PE	10 SHS HOLOGIC INC	P	2010-03-12	2010-08-04
PF	42 SHS HOLOGIC INC	P	2010-03-12	2010-06-08
PG	WASH SALE - 42 SHS HOLOGIC INC	P	2010-03-12	2010-06-08
PH	74 SHS HOLOGIC INC	P	2010-03-12	2010-06-08
PI	WASH SALE - 55 SHS HOLOGIC INC	P	2010-03-12	2010-06-08
PJ	128 SHS HOLOGIC INC	P	2010-03-12	2010-05-21
PK	WASH SALE - 128 SHS HOLOGIC INC	P	2010-03-12	2010-05-21
PL	80 SHS HOME INNS & HOTEL MANAGEMENT INC SPON ADR EA REP 2	P	2010-04-30	2010-11-01
PM	28 SHS HOME INNS & HOTEL MANAGEMENT INC SPON ADR EA REP 2	P	2010-10-26	2010-11-01
PN	36 SHS HOME INNS & HOTEL MANAGEMENT INC SPON ADR EA REP 2	P	2010-04-30	2010-10-19
PO	51 SHS HOSPIRA INC	P	2010-02-04	2010-04-23
PP	2 SHS HOSPIRA INC	P	2010-02-04	2010-04-13
PQ	9 SHS HOSPIRA INC	P	2010-02-04	2010-03-10
PR	310 SHS HOST HOTELS & RESORTS INC COM	P	2009-04-30	2010-01-15
PS	30 SHS HOST HOTELS & RESORTS INC COM	P	2009-08-24	2010-01-15
PT	7 SHS HOST HOTELS & RESORTS INC COM	P	2009-12-21	2010-01-15
PU	79 SHS HUMAN GENOME SCIENCES INC	P	2009-08-12	2010-11-01
PV	81 SHS HUMAN GENOME SCIENCES INC	P	2009-08-07	2010-11-01
PW	18 SHS HUMAN GENOME SCIENCES INC	P	2009-08-24	2010-11-01
PX	133 SHS HUMAN GENOME SCIENCES INC	P	2010-06-08	2010-11-01
PY	37 SHS HUMAN GENOME SCIENCES INC	P	2009-08-07	2010-09-09
PZ	4 SHS HUMAN GENOME SCIENCES INC	P	2009-08-07	2010-04-26
QA	84 SHS IAC / INTERACTIVECRPCOM PAR \$ 001	P	2010-02-10	2010-04-19
QB	5 SHS IAC / INTERACTIVECRPCOM PAR \$ 001	P	2010-02-10	2010-04-13
QC	20 SHS IAC / INTERACTIVECRPCOM PAR \$ 001	P	2010-02-10	2010-04-09
QD	8 SHS IAC / INTERACTIVECRPCOM PAR \$ 001	P	2010-02-10	2010-04-05
QE	59 SHS IAC / INTERACTIVECRPCOM PAR \$ 001	P	2010-02-10	2010-03-15
QF	18 SHS ICON SPON ADR EACH 1REP 1 SHR	P	2009-08-24	2010-11-01
QG	29 SHS ICON SPON ADR EACH 1REP 1 SHR	P	2009-04-27	2010-11-01
QH	68 SHS ICON SPON ADR EACH 1REP 1 SHR	P	2010-01-25	2010-11-01

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QI	157 SHS ICON SPON ADR EACH 1REP 1 SHR	P	2010-10-15	2010-11-01
QJ	65 SHS ICON SPON ADR EACH 1REP 1 SHR	P	2009-04-27	2010-04-26
QK	87 SHS ILLUMINA INC	P	2009-12-07	2010-04-16
QL	77 SHS ILLUMINA INC	P	2009-12-07	2010-02-22
QM	31 SHS ILLUMINA INC	P	2009-12-07	2010-01-28
QN	30 SHS ILLUMINA INC	P	2009-12-07	2010-01-26
QO	112 SHS INFORMATICA CORP	P	2010-05-12	2010-11-01
QP	29 SHS INFORMATICA CORP	P	2010-05-12	2010-10-19
QQ	24 SHS INFORMATICA CORP	P	2009-08-24	2010-08-26
QR	14 SHS INFORMATICA CORP	P	2009-04-16	2010-08-26
QS	16 SHS INFORMATICA CORP	P	2010-05-12	2010-08-26
QT	38 SHS INFORMATICA CORP	P	2009-04-16	2010-07-21
QU	42 SHS INFORMATICA CORP	P	2009-04-16	2010-07-08
QV	54 SHS INFORMATICA CORP	P	2009-04-16	2010-04-30
QW	103 SHS INSULET CORP COM	P	2010-04-19	2010-11-01
QX	54 SHS INSULET CORP COM	P	2009-08-24	2010-10-22
QY	36 SHS INSULET CORP COM	P	2008-12-08	2010-10-22
QZ	6 SHS INSULET CORP COM	P	2010-04-19	2010-10-22
RA	7 SHS INSULET CORP COM	P	2008-12-08	2010-04-26
RB	9 SHS INSULET CORP COM	P	2008-12-08	2010-04-20
RC	72 SHS INSULET CORP COM	P	2008-12-08	2010-03-15
RD	83 SHS INSULET CORP COM	P	2008-12-08	2010-02-23
RE	148 SHS INSULET CORP COM	P	2008-12-08	2010-01-25
RF	24 SHS INTERCONTINENTALEXCHINC	P	2010-07-12	2010-11-01
RG	28 SHS INTERCONTINENTALEXCHINC	P	2009-07-09	2010-02-09
RH	3 SHS INTERCONTINENTALEXCHINC	P	2009-08-24	2010-02-09
RI	13 SHS INTERCONTINENTALEXCHINC	P	2009-10-19	2010-02-09
RJ	10 SHS INTERCONTINENTALEXCHINC	P	2009-07-09	2010-01-25
RK	10 SHS INTERCONTINENTALEXCHINC	P	2009-07-09	2010-01-13
RL	204 SHS INTERVAL LEISURE GROUP INC COM	P	2010-04-26	2010-11-01

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RM	98 SHS INTERVAL LEISURE GROUP INC COM	P	2010-10-19	2010-11-01
RN	78 SHS INTUIT INC	P	2010-08-26	2010-11-01
RO	5 SHS INTUITIVE SURGICAL INC COM NEW	P	2010-05-10	2010-11-01
RP	5 SHS INTUITIVE SURGICAL INC COM NEW	P	2010-05-28	2010-11-01
RQ	8 SHS INTUITIVE SURGICAL INC COM NEW	P	2010-05-10	2010-08-19
RR	6 SHS INTUITIVE SURGICAL INC COM NEW	P	2010-05-10	2010-08-13
RS	5 SHS INTUITIVE SURGICAL INC COM NEW	P	2010-05-10	2010-08-04
RT	6 SHS INTUITIVE SURGICAL INC COM NEW	P	2010-05-10	2010-07-22
RU	9 SHS INTUITIVE SURGICAL INC COM NEW	P	2010-01-25	2010-03-09
RV	4 SHS INTUITIVE SURGICAL INC COM NEW	P	2010-01-25	2010-02-11
RW	69 SHS INVESCO LTD COM STK USD0 20	P	2009-07-01	2010-10-13
RX	63 SHS INVESCO LTD COM STK USD0 20	P	2010-02-10	2010-10-13
RY	30 SHS INVESCO LTD COM STK USD0 20	P	2009-06-01	2010-08-30
RZ	40 SHS INVESCO LTD COM STK USD0 20	P	2009-07-01	2010-08-30
SA	42 SHS INVESCO LTD COM STK USD0 20	P	2009-01-06	2010-05-18
SB	15 SHS INVESCO LTD COM STK USD0 20	P	2008-07-29	2010-05-18
SC	15 SHS INVESCO LTD COM STK USD0 20	P	2009-06-01	2010-05-18
SD	8 SHS INVESCO LTD COM STK USD0 20	P	2008-07-29	2010-04-23
SE	12 SHS INVESCO LTD COM STK USD0 20	P	2008-07-29	2010-04-20
SF	24 SHS INVESCO LTD COM STK USD0 20	P	2008-07-29	2010-04-19
SG	12 SHS INVESCO LTD COM STK USD0 20	P	2008-07-29	2010-04-16
SH	17 SHS INVESCO LTD COM STK USD0 20	P	2008-07-29	2010-04-16
SI	80 SHS INVESCO LTD COM STK USD0 20	P	2008-07-29	2010-03-24
SJ	WASH SALE - 76 SHS INVESCO LTD COM STK USD0 20	P	2008-07-29	2010-03-24
SK	9 SHS ITT EDUCATIONAL SVCSINC	P	2009-09-23	2010-02-10
SL	18 SHS ITT EDUCATIONAL SVCSINC	P	2009-10-05	2010-02-10
SM	14 SHS ITT EDUCATIONAL SVCSINC	P	2009-12-11	2010-02-10
SN	1 SHS ITT EDUCATIONAL SVCSINC	P	2009-08-24	2010-01-15
SO	15 SHS ITT EDUCATIONAL SVCSINC	P	2009-09-23	2010-01-15
SP	33 SHS J CREW GROUP INC COM	P	2010-03-12	2010-11-01

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SQ	4 SHS J CREW GROUP INC COM	P	2010-03-12	2010-11-01
SR	5 SHS J CREW GROUP INC COM	P	2010-03-12	2010-11-01
SS	51 SHS J CREW GROUP INC COM	P	2010-09-29	2010-11-01
ST	23 SHS J CREW GROUP INC COM	P	2010-03-17	2010-11-01
SU	32 SHS J CREW GROUP INC COM	P	2010-04-20	2010-11-01
SV	12 SHS J CREW GROUP INC COM	P	2010-08-13	2010-11-01
SW	33 SHS J CREW GROUP INC COM	P	2010-03-12	2010-08-26
SX	WASH SALE - 33 SHS J CREW GROUP INC COM	P	2010-03-12	2010-08-26
SY	5 SHS J CREW GROUP INC COM	P	2010-03-12	2010-08-26
SZ	WASH SALE - 5 SHS J CREW GROUP INC COM	P	2010-03-12	2010-08-26
TA	24 SHS J CREW GROUP INC COM	P	2009-08-25	2010-05-20
TB	9 SHS J CREW GROUP INC COM	P	2010-03-12	2010-05-20
TC	WASH SALE - 9 SHS J CREW GROUP INC COM	P	2010-03-12	2010-05-20
TD	2 SHS J CREW GROUP INC COM	P	2009-08-25	2010-04-26
TE	3 SHS J CREW GROUP INC COM	P	2009-08-25	2010-04-23
TF	26 SHS J CREW GROUP INC COM	P	2009-08-25	2010-03-22
TG	27 SHS J CREW GROUP INC COM	P	2009-08-25	2010-02-23
TH	91 SHS KB HOME COM	P	2009-10-13	2010-02-10
TI	114 SHS KB HOME COM	P	2009-11-10	2010-02-10
TJ	45 SHS LAM RESEARCH CORP	P	2010-01-11	2010-11-01
TK	21 SHS LAM RESEARCH CORP	P	2009-10-16	2010-11-01
TL	103 SHS LAM RESEARCH CORP	P	2010-01-12	2010-11-01
TM	42 SHS LAM RESEARCH CORP	P	2010-08-04	2010-11-01
TN	15 SHS LAM RESEARCH CORP	P	2009-10-16	2010-10-26
TO	9 SHS LAM RESEARCH CORP	P	2009-10-16	2010-10-26
TP	37 SHS LAM RESEARCH CORP	P	2009-10-16	2010-06-30
TQ	24 SHS LAM RESEARCH CORP	P	2009-10-16	2010-04-26
TR	4 SHS LAM RESEARCH CORP	P	2009-10-16	2010-04-23
TS	30 SHS LAM RESEARCH CORP	P	2009-10-16	2010-02-01
TT	WASH SALE - 30 SHS LAM RESEARCH CORP	P	2009-10-16	2010-02-01

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TU	13 SHS LAS VEGAS SANDS CORP	P	2009-10-10	2010-07-12
TV	62 SHS LAS VEGAS SANDS CORP	P	2010-05-11	2010-07-12
TW	45 SHS LAS VEGAS SANDS CORP	P	2009-10-10	2010-06-08
TX	58 SHS LAS VEGAS SANDS CORP	P	2009-10-10	2010-05-18
TY	49 SHS LAS VEGAS SANDS CORP	P	2009-10-10	2010-04-30
TZ	40 SHS LEAR CORP NEW COM USD0 01	P	2010-05-03	2010-05-19
UA	18 SHS LEAR CORP NEW COM USD0 01	P	2010-05-03	2010-05-18
UB	13 SHS LEAR CORP NEW COM USD0 01	P	2010-05-03	2010-05-13
UC	29 SHS LENNAR CORP CL A	P	2010-03-22	2010-11-01
UD	319 SHS LENNAR CORP CL A	P	2010-05-21	2010-11-01
UE	70 SHS LENNAR CORP CL A	P	2010-03-17	2010-10-19
UF	49 SHS LENNAR CORP CL A	P	2010-03-22	2010-10-19
UG	76 SHS LENNAR CORP CL A	P	2010-02-03	2010-05-14
UH	40 SHS LENNAR CORP CL A	P	2010-03-17	2010-05-14
UI	6 SHS LENNAR CORP CL A	P	2010-02-03	2010-04-23
UJ	71 SHS LENNAR CORP CL A	P	2010-02-03	2010-03-31
UK	50 SHS LIFE TECHNOLOGIES CORP COM	P	2010-05-12	2010-09-30
UL	126 SHS LINCOLN NATIONAL CORP IND	P	2009-10-19	2010-05-14
UM	49 SHS LINCOLN NATIONAL CORP IND	P	2009-10-23	2010-05-14
UN	4 SHS LINCOLN NATIONAL CORP IND	P	2009-10-19	2010-04-26
UO	5 SHS LINCOLN NATIONAL CORP IND	P	2009-10-19	2010-04-23
UP	5 SHS LINCOLN NATIONAL CORP IND	P	2009-10-19	2010-04-21
UQ	7 SHS LINCOLN NATIONAL CORP IND	P	2009-10-19	2010-04-20
UR	8 SHS LINCOLN NATIONAL CORP IND	P	2009-10-19	2010-04-19
US	48 SHS LINCOLN NATIONAL CORP IND	P	2009-10-19	2010-03-18
UT	60 SHS MACERICH CO	P	2010-04-21	2010-05-10
UU	122 SHS MARINER ENERGY INC COM	P	2010-03-31	2010-04-23
UV	7 SHS MARINER ENERGY INC COM	P	2010-03-31	2010-04-20
UW	116 SHS MARINER ENERGY INC COM	P	2010-03-22	2010-04-19
UX	29 SHS MARINER ENERGY INC COM	P	2010-03-31	2010-04-19

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UY	69 SHS MARINER ENERGY INC COM	P	2010-03-22	2010-04-16
UZ	29 SHS MARVELL TECH GROUP COM USD0 002	P	2009-08-24	2010-11-01
VA	195 SHS MARVELL TECH GROUP COM USD0 002	P	2010-07-30	2010-11-01
VB	108 SHS MARVELL TECH GROUP COM USD0 002	P	2009-10-20	2010-11-01
VC	81 SHS MARVELL TECH GROUP COM USD0 002	P	2010-06-02	2010-11-01
VD	60 SHS MARVELL TECH GROUP COM USD0 002	P	2009-07-08	2010-10-29
VE	16 SHS MARVELL TECH GROUP COM USD0 002	P	2009-08-24	2010-10-29
VF	80 SHS MARVELL TECH GROUP COM USD0 002	P	2009-01-28	2010-09-13
VG	29 SHS MARVELL TECH GROUP COM USD0 002	P	2009-07-08	2010-09-13
VH	92 SHS MARVELL TECH GROUP COM USD0 002	P	2009-01-28	2010-09-10
VI	63 SHS MARVELL TECH GROUP COM USD0 002	P	2009-01-28	2010-03-18
VJ	50 SHS MARVELL TECH GROUP COM USD0 002	P	2009-01-28	2010-01-19
VK	129 SHS MASIMO CORP	P	2010-05-05	2010-06-23
VL	70 SHS MCCORMICK & CO INC NON VTG	P	2009-11-24	2010-11-01
VM	375 SHS MCCORMICK & SCHMICKSSEAFOOD RESTAURANTS INC	P	2009-12-16	2010-11-01
VN	113 SHS MCDERMOTT INTERNATIONAL INC COM STK USD1	P	2010-02-22	2010-11-01
VO	42 SHS MCDERMOTT INTERNATIONAL INC COM STK USD1	P	2010-04-09	2010-11-01
VP	5 SHS MCDERMOTT INTERNATIONAL INC COM STK USD1	P	2010-02-22	2010-04-13
VQ	69 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2010-06-07	2010-11-01
VR	51 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2010-07-08	2010-11-01
VS	46 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2010-06-07	2010-08-13
VT	31 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2009-08-24	2010-05-11
VU	47 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2010-02-24	2010-05-11
VV	44 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2010-02-25	2010-05-11
VW	10 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2009-07-01	2010-04-23
VX	62 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2009-08-12	2010-04-23
VY	2 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2009-08-24	2010-04-23
VZ	11 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2009-07-01	2010-04-20
WA	15 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2009-07-01	2010-04-19
WB	38 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2009-07-01	2010-04-16

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WC	40 SHS MEDICIS PHARMACEUTICAL CORP CL A	P	2009-07-01	2010-03-18
WD	150 SHS MELLANOX TECHNOLOGIES LTD COMSTK ILS0 0175 ISIN #I	P	2009-10-05	2010-01-22
WE	124 SHS MERITAGE HOMES CORP	P	2010-03-19	2010-04-30
WF	45 SHS METABOLIX INC COM	P	2007-03-06	2010-11-01
WG	221 SHS METABOLIX INC COM	P	2010-05-11	2010-11-01
WH	57 SHS METABOLIX INC COM	P	2007-03-06	2010-11-01
WI	311 SHS METABOLIX INC COM	P	2008-04-28	2010-11-01
WJ	39 SHS MICRON TECHNOLOGY	P	2010-01-14	2010-08-26
WK	9 SHS MICRON TECHNOLOGY	P	2010-01-14	2010-08-26
WL	83 SHS MICRON TECHNOLOGY	P	2010-05-11	2010-08-26
WM	92 SHS MICRON TECHNOLOGY	P	2010-01-14	2010-08-26
WN	100 SHS MICRON TECHNOLOGY	P	2010-01-14	2010-08-26
WO	13 SHS MICRON TECHNOLOGY	P	2010-01-14	2010-08-26
WP	301 SHS MICRON TECHNOLOGY	P	2010-01-14	2010-06-30
WQ	100 SHS MICRON TECHNOLOGY	P	2010-01-14	2010-05-21
WR	WASH SALE - 100 SHS MICRON TECHNOLOGY	P	2010-01-14	2010-05-21
WS	13 SHS MICRON TECHNOLOGY	P	2010-01-14	2010-05-21
WT	WASH SALE - 13 SHS MICRON TECHNOLOGY	P	2010-01-14	2010-05-21
WU	27 SHS MICRON TECHNOLOGY	P	2010-01-11	2010-03-22
WV	88 SHS MICRON TECHNOLOGY	P	2010-01-11	2010-03-22
WW	64 SHS MICRON TECHNOLOGY	P	2010-01-14	2010-03-22
WX	WASH SALE - 9 SHS MICRON TECHNOLOGY	P	2010-01-14	2010-03-22
WY	99 SHS MICRON TECHNOLOGY	P	2010-01-11	2010-03-19
WZ	187 SHS MICRON TECHNOLOGY	P	2010-01-11	2010-03-15
XA	WASH SALE - 187 SHS MICRON TECHNOLOGY	P	2010-01-11	2010-03-15
XB	92 SHS MICRON TECHNOLOGY	P	2010-01-14	2010-03-15
XC	WASH SALE - 92 SHS MICRON TECHNOLOGY	P	2010-01-14	2010-03-15
XD	27 SHS MICRON TECHNOLOGY	P	2010-01-11	2010-03-15
XE	WASH SALE - 27 SHS MICRON TECHNOLOGY	P	2010-01-11	2010-03-15
XF	145 SHS MICRON TECHNOLOGY	P	2009-12-10	2010-02-03

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

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XG	27 SHS MICRON TECHNOLOGY	P	2010-01-11	2010-02-03
XH	WASH SALE - 27 SHS MICRON TECHNOLOGY	P	2010-01-11	2010-02-03
XI	139 SHS MICRON TECHNOLOGY	P	2009-12-10	2010-02-01
XJ	60 SHS MINDRAY MEDICAL INTLLTD SPON ADR EACH REPR 1 ORD S	P	2010-03-25	2010-11-01
XK	60 SHS MINDRAY MEDICAL INTLLTD SPON ADR EACH REPR 1 ORD S	P	2010-04-20	2010-11-01
XL	10 SHS MINDRAY MEDICAL INTLLTD SPON ADR EACH REPR 1 ORD S	P	2010-03-25	2010-04-23
XM	49 SHS MONOLITHIC PWR SYS INC COM	P	2009-08-25	2010-02-23
XN	81 SHS MONOLITHIC PWR SYS INC COM	P	2009-10-13	2010-02-23
XO	71 SHS MONOLITHIC PWR SYS INC COM	P	2009-08-25	2010-01-25
XP	14 SHS MOSAIC CO	P	2009-09-21	2010-05-06
XQ	30 SHS MOSAIC CO	P	2010-02-12	2010-05-06
XR	29 SHS MOSAIC CO	P	2009-09-21	2010-03-17
XS	6 SHS MOSAIC CO	P	2009-09-21	2010-03-10
XT	90 SHS MYLAN INC	P	2009-09-01	2010-11-01
XU	143 SHS MYLAN INC	P	2009-11-04	2010-11-01
XV	120 SHS MYLAN INC	P	2010-06-08	2010-11-01
XW	54 SHS MYLAN INC	P	2010-05-18	2010-11-01
XX	67 SHS MYLAN INC	P	2010-06-07	2010-11-01
XY	4 SHS MYLAN INC	P	2009-08-25	2010-05-05
XZ	3 SHS MYLAN INC	P	2009-09-01	2010-05-05
YA	9 SHS MYLAN INC	P	2009-08-25	2010-04-13
YB	50 SHS MYLAN INC	P	2009-08-25	2010-04-09
YC	149 SHS NABORS INDUSTRIES LTD COM USD0 001	P	2010-10-14	2010-11-01
YD	129 SHS NABORS INDUSTRIES LTD COM USD0 001	P	2010-10-29	2010-11-01
YE	2 SHS NATIONAL OILWELL VARCO INC	P	2009-11-04	2010-11-01
YF	24 SHS NATIONAL OILWELL VARCO INC	P	2009-12-28	2010-11-01
YG	32 SHS NATIONAL OILWELL VARCO INC	P	2010-08-11	2010-11-01
YH	11 SHS NATIONAL OILWELL VARCO INC	P	2009-10-28	2010-10-19
YI	26 SHS NATIONAL OILWELL VARCO INC	P	2009-11-04	2010-10-19
YJ	28 SHS NATIONAL OILWELL VARCO INC	P	2009-10-07	2010-05-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
YK	36 SHS NATIONAL OILWELL VARCO INC	P	2009-10-28	2010-05-10
YL	27 SHS NATIONAL OILWELL VARCO INC	P	2009-10-07	2010-05-05
YM	35 SHS NATIONAL OILWELL VARCO INC	P	2009-10-07	2010-02-22
YN	58 SHS NETAPP INC COM	P	2010-02-11	2010-11-01
YO	34 SHS NETAPP INC COM	P	2010-08-13	2010-11-01
YP	21 SHS NETAPP INC COM	P	2010-09-30	2010-11-01
YQ	22 SHS NETAPP INC COM	P	2010-02-11	2010-10-26
YR	43 SHS NETAPP INC COM	P	2009-09-24	2010-05-12
YS	4 SHS NETAPP INC COM	P	2009-08-24	2010-05-12
YT	35 SHS NETAPP INC COM	P	2010-02-11	2010-05-12
YU	5 SHS NETAPP INC COM	P	2009-06-11	2010-03-18
YV	26 SHS NETAPP INC COM	P	2009-08-24	2010-03-18
YW	8 SHS NETFLIX COM INC COM	P	2010-07-08	2010-11-01
YX	34 SHS NETFLIX COM INC COM	P	2010-07-30	2010-11-01
YY	5 SHS NETFLIX COM INC COM	P	2010-01-07	2010-09-15
YZ	18 SHS NETFLIX COM INC COM	P	2010-07-08	2010-09-15
ZA	9 SHS NETFLIX COM INC COM	P	2010-01-07	2010-08-26
ZB	9 SHS NETFLIX COM INC COM	P	2010-01-07	2010-08-19
ZC	7 SHS NETFLIX COM INC COM	P	2009-09-22	2010-08-11
ZD	2 SHS NETFLIX COM INC COM	P	2010-01-07	2010-08-11
ZE	16 SHS NETFLIX COM INC COM	P	2009-09-22	2010-05-07
ZF	6 SHS NETFLIX COM INC COM	P	2009-09-22	2010-04-26
ZG	9 SHS NETFLIX COM INC COM	P	2009-09-22	2010-04-21
ZH	21 SHS NETFLIX COM INC COM	P	2009-09-22	2010-02-23
ZI	21 SHS NETFLIX COM INC COM	P	2009-09-22	2010-01-28
ZJ	142 SHS NETLOGIC MICROSYSTEMS INC	P	2010-05-11	2010-11-01
ZK	52 SHS NETLOGIC MICROSYSTEMS INC	P	2010-05-19	2010-11-01
ZL	96 SHS NETLOGIC MICROSYSTEMS INC	P	2010-02-25	2010-04-21
ZM	78 SHS NEW YORK TIMES CO CL A	P	2010-04-22	2010-07-30
ZN	20 SHS NEW YORK TIMES CO CL A	P	2010-04-22	2010-07-30

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ZO	171 SHS NEW YORK TIMES CO CL A	P	2010-05-27	2010-07-30
ZP	136 SHS NEW YORK TIMES CO CL A	P	2010-04-23	2010-07-30
ZQ	144 SHS NEW YORK TIMES CO CL A	P	2010-04-22	2010-07-29
ZR	20 SHS NEW YORK TIMES CO CL A	P	2010-04-22	2010-04-26
ZS	WASH SALE - 20 SHS NEW YORK TIMES CO CL A	P	2010-04-22	2010-04-26
ZT	68 SHS NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #217221	P	2009-11-10	2010-11-01
ZU	50 SHS NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #217221	P	2010-02-22	2010-11-01
ZV	5 SHS NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #217221	P	2009-08-24	2010-11-01
ZW	89 SHS NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #217221	P	2010-03-10	2010-11-01
ZX	99 SHS NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #217221	P	2010-05-06	2010-11-01
ZY	109 SHS NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #217221	P	2010-04-23	2010-11-01
ZZ	42 SHS NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #217221	P	2010-04-26	2010-11-01
AAA	44 SHS NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #217221	P	2008-11-04	2010-06-07
AAB	16 SHS NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #217221	P	2009-08-24	2010-06-07
AAC	55 SHS NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #217221	P	2008-11-04	2010-06-02
AAD	48 SHS NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #217221	P	2008-11-04	2010-05-07
AAE	56 SHS NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #217221	P	2008-11-04	2010-04-30
AAF	48 SHS NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #217221	P	2008-11-04	2010-03-12
AAG	17 SHS NICE SYSTEMS ADR-EACH CNV INTO 1 ORD ILS1	P	2010-02-23	2010-11-01
AAH	41 SHS NICE SYSTEMS ADR-EACH CNV INTO 1 ORD ILS1	P	2010-02-23	2010-11-01
AAI	40 SHS NICE SYSTEMS ADR-EACH CNV INTO 1 ORD ILS1	P	2010-05-13	2010-11-01
AAJ	49 SHS NICE SYSTEMS ADR-EACH CNV INTO 1 ORD ILS1	P	2010-03-01	2010-11-01
AAK	71 SHS NICE SYSTEMS ADR-EACH CNV INTO 1 ORD ILS1	P	2010-05-12	2010-11-01
AAL	83 SHS NICE SYSTEMS ADR-EACH CNV INTO 1 ORD ILS1	P	2010-02-23	2010-08-04
AAM	WASH SALE - 41 SHS NICE SYSTEMS ADR-EACH CNV INTO 1 ORD ILS1	P	2010-02-23	2010-08-04
AAN	5 SHS NICE SYSTEMS ADR-EACH CNV INTO 1 ORD ILS1	P	2010-02-23	2010-03-10
AAO	19 SHS NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV	P	2009-07-22	2010-02-04
AAP	24 SHS NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV	P	2009-08-24	2010-02-04
AAQ	25 SHS NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV	P	2009-08-11	2010-02-04
AAR	126 SHS NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV	P	2008-08-26	2010-01-28

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AAS	1 SHS NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV	P	2009-07-22	2010-01-28
AAT	57 SHS NORDSTROM INC	P	2009-11-02	2010-01-19
AAU	87 SHS NORDSTROM INC	P	2009-11-04	2010-01-19
AAV	29 SHS NORTHERN TR CORP	P	2009-10-27	2010-04-14
AAW	21 SHS NORTHERN TR CORP	P	2009-11-02	2010-04-14
AAX	18 SHS NORTHERN TR CORP	P	2009-10-27	2010-03-19
AAZ	65 SHS NUVASIVE INC	P	2010-05-12	2010-11-01
AAZ	51 SHS NUVASIVE INC	P	2010-06-02	2010-11-01
ABA	32 SHS NUVASIVE INC	P	2010-10-05	2010-11-01
ABB	43 SHS NUVASIVE INC	P	2010-08-19	2010-11-01
ABC	39 SHS NUVASIVE INC	P	2010-08-30	2010-11-01
ABD	85 SHS NUVASIVE INC	P	2009-12-03	2010-02-25
ABE	75 SHS NUVASIVE INC	P	2009-09-24	2010-02-01
ABF	22 SHS NUVASIVE INC	P	2009-12-03	2010-02-01
ABG	5 SHS NYSE EURONEXT	P	2008-10-31	2010-02-22
ABH	141 SHS NYSE EURONEXT	P	2010-02-09	2010-02-22
ABI	5 SHS NYSE EURONEXT	P	2008-10-13	2010-01-22
ABJ	WASH SALE - 5 SHS NYSE EURONEXT	P	2008-10-13	2010-01-22
ABK	80 SHS NYSE EURONEXT	P	2009-02-03	2010-01-22
ABL	206 SHS OCWEN FINL CORP COM NEW	P	2010-05-18	2010-10-26
ABM	44 SHS OPENTABLE INC COM	P	2009-10-23	2010-11-01
ABN	5 SHS OPENTABLE INC COM	P	2009-10-05	2010-11-01
ABO	21 SHS OPENTABLE INC COM	P	2010-08-19	2010-11-01
ABP	113 SHS OPENTABLE INC COM	P	2010-08-26	2010-11-01
ABQ	21 SHS OPENTABLE INC COM	P	2009-10-05	2010-09-15
ABR	21 SHS OPENTABLE INC COM	P	2009-10-05	2010-09-15
ABS	18 SHS OPENTABLE INC COM	P	2009-10-05	2010-09-10
ABT	6 SHS OPENTABLE INC COM	P	2009-10-05	2010-05-05
ABU	3 SHS OPENTABLE INC COM	P	2009-10-05	2010-04-26
ABV	4 SHS OPENTABLE INC COM	P	2009-10-05	2010-04-13

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ABW	4 SHS OPENTABLE INC COM	P	2009-10-05	2010-04-09
ABX	4 SHS OPENTABLE INC COM	P	2009-10-05	2010-03-10
ABY	39 SHS OPTIMER PHARMACEUTICALS INC	P	2008-12-23	2010-11-01
ABZ	52 SHS OPTIMER PHARMACEUTICALS INC	P	2009-06-24	2010-11-01
ACA	298 SHS OPTIMER PHARMACEUTICALS INC	P	2010-09-10	2010-11-01
ACB	36 SHS OPTIMER PHARMACEUTICALS INC	P	2009-08-24	2010-11-01
ACC	140 SHS OPTIMER PHARMACEUTICALS INC	P	2009-11-10	2010-11-01
ACD	101 SHS OPTIMER PHARMACEUTICALS INC	P	2008-12-23	2010-06-03
ACE	189 SHS OPTIMER PHARMACEUTICALS INC	P	2008-12-23	2010-02-01
ACF	63 SHS ORIENT EXPRESS HOTELS LTD CLASS A COM STK USD0 01	P	2010-02-23	2010-11-01
ACG	93 SHS ORIENT EXPRESS HOTELS LTD CLASS A COM STK USD0 01	P	2010-04-09	2010-11-01
ACH	169 SHS ORIENT EXPRESS HOTELS LTD CLASS A COM STK USD0 01	P	2010-09-09	2010-11-01
ACI	140 SHS ORIENT EXPRESS HOTELS LTD CLASS A COM STK USD0 01	P	2010-02-23	2010-04-30
ACJ	18 SHS ORIENT EXPRESS HOTELS LTD CLASS A COM STK USD0 01	P	2010-02-23	2010-04-23
ACK	10 SHS ORIENT EXPRESS HOTELS LTD CLASS A COM STK USD0 01	P	2010-02-23	2010-04-20
ACL	69 SHS P F CHANGS CHINA BISTRO INC	P	2009-10-13	2010-02-23
ACM	38 SHS P F CHANGS CHINA BISTRO INC	P	2009-11-02	2010-02-23
ACN	134 SHS PATRIOT COAL CORP COM	P	2010-02-01	2010-11-01
ACO	88 SHS PATRIOT COAL CORP COM	P	2010-02-01	2010-11-01
ACP	28 SHS PATRIOT COAL CORP COM	P	2010-10-06	2010-11-01
ACQ	76 SHS PATRIOT COAL CORP COM	P	2010-05-11	2010-11-01
ACR	153 SHS PATRIOT COAL CORP COM	P	2010-09-13	2010-11-01
ACS	88 SHS PATRIOT COAL CORP COM	P	2010-02-01	2010-10-14
ACT	WASH SALE - 88 SHS PATRIOT COAL CORP COM	P	2010-02-01	2010-10-14
ACU	7 SHS PATRIOT COAL CORP COM	P	2010-02-01	2010-04-23
ACV	11 SHS PATRIOT COAL CORP COM	P	2010-02-01	2010-04-12
ACW	3 SHS PATRIOT COAL CORP COM	P	2009-08-28	2010-04-09
ACX	15 SHS PATRIOT COAL CORP COM	P	2010-02-01	2010-04-09
ACY	138 SHS PATRIOT COAL CORP COM	P	2009-08-28	2010-03-08
ACZ	3 SHS PATRIOT COAL CORP COM	P	2009-08-04	2010-01-11

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ADA	49 SHS PATRIOT COAL CORP COM	P	2009-08-28	2010-01-11
ADB	10 SHS PEABODY ENERGY CORP	P	2010-04-30	2010-09-30
ADC	48 SHS PEABODY ENERGY CORP	P	2010-05-14	2010-09-30
ADD	46 SHS PEABODY ENERGY CORP	P	2010-04-30	2010-08-26
ADE	47 SHS PEGASYSTEMS INC	P	2009-11-06	2010-10-08
ADF	129 SHS PEGASYSTEMS INC	P	2010-04-26	2010-10-08
ADG	54 SHS PEGASYSTEMS INC	P	2009-11-06	2010-10-05
ADH	20 SHS PEGASYSTEMS INC	P	2009-09-08	2010-07-08
ADI	20 SHS PEGASYSTEMS INC	P	2009-11-06	2010-07-08
ADJ	46 SHS PEGASYSTEMS INC	P	2009-09-01	2010-03-17
ADK	12 SHS PEGASYSTEMS INC	P	2009-09-08	2010-03-17
ADL	43 SHS PEGASYSTEMS INC	P	2009-09-01	2010-01-11
ADM	164 SHS PEOPLES UTD FINL INC	P	2009-06-01	2010-08-04
ADN	72 SHS PEOPLES UTD FINL INC	P	2010-02-10	2010-08-04
ADO	24 SHS PEOPLES UTD FINL INC	P	2009-08-24	2010-08-04
ADP	86 SHS PEOPLES UTD FINL INC	P	2010-01-26	2010-08-04
ADQ	75 SHS PEOPLES UTD FINL INC	P	2009-06-01	2010-03-25
ADR	31 SHS PLAINS EXPL & PRODTNCO	P	2009-07-27	2010-11-01
ADS	47 SHS PLAINS EXPL & PRODTNCO	P	2009-08-11	2010-11-01
ADT	56 SHS PLAINS EXPL & PRODTNCO	P	2010-07-08	2010-11-01
ADU	62 SHS PLAINS EXPL & PRODTNCO	P	2009-12-21	2010-11-01
ADV	44 SHS PLAINS EXPL & PRODTNCO	P	2010-02-22	2010-11-01
ADW	3 SHS PLAINS EXPL & PRODTNCO	P	2009-07-27	2010-04-26
ADX	9 SHS PLAINS EXPL & PRODTNCO	P	2009-07-27	2010-04-20
ADY	10 SHS PLAINS EXPL & PRODTNCO	P	2009-06-01	2010-04-19
ADZ	9 SHS PLAINS EXPL & PRODTNCO	P	2009-07-27	2010-04-19
AEA	3 SHS PLAINS EXPL & PRODTNCO	P	2009-06-01	2010-04-16
AEB	17 SHS PLAINS EXPL & PRODTNCO	P	2009-06-01	2010-04-16
AEC	24 SHS PLAINS EXPL & PRODTNCO	P	2009-06-01	2010-04-16
AED	5 SHS POLO RALPH LAUREN CORP CL A	P	2010-05-18	2010-11-01

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AEE	32 SHS POLO RALPH LAUREN CORP CL A	P	2010-05-20	2010-11-01
AEF	15 SHS POLO RALPH LAUREN CORP CL A	P	2010-08-09	2010-11-01
AEG	11 SHS POLO RALPH LAUREN CORP CL A	P	2010-05-18	2010-10-26
AEH	15 SHS POLO RALPH LAUREN CORP CL A	P	2010-05-18	2010-07-08
AEI	57 SHS QUICKSILVER RESOURCES INC	P	2010-04-23	2010-10-19
AEJ	159 SHS QUICKSILVER RESOURCES INC	P	2010-06-07	2010-10-19
AEK	80 SHS QUICKSILVER RESOURCES INC	P	2010-04-23	2010-10-06
AEL	193 SHS QUICKSILVER RESOURCES INC	P	2010-04-23	2010-09-13
AEM	88 SHS QUICKSILVER RESOURCES INC	P	2010-04-23	2010-08-11
AEN	33 SHS QUICKSILVER RESOURCES INC	P	2009-08-24	2010-03-22
AEO	205 SHS QUICKSILVER RESOURCES INC	P	2009-03-09	2010-03-22
AEP	85 SHS QUICKSILVER RESOURCES INC	P	2009-11-10	2010-03-22
AEQ	75 SHS QUICKSILVER RESOURCES INC	P	2009-03-09	2010-01-28
AER	11 SHS RED HAT INC	P	2009-07-13	2010-11-01
AES	18 SHS RED HAT INC	P	2009-08-24	2010-11-01
AET	39 SHS RED HAT INC	P	2010-05-19	2010-11-01
AEU	69 SHS RED HAT INC	P	2009-07-13	2010-09-30
AEV	40 SHS RED HAT INC	P	2009-07-13	2010-04-30
AEW	105 SHS RINO INTL CORP COM	P	2010-02-17	2010-02-24
AEX	48 SHS RIVERBED TECHNOLOGY INC COM	P	2010-08-13	2010-09-15
AEY	26 SHS RIVERBED TECHNOLOGY INC COM	P	2010-08-13	2010-09-13
AEZ	55 SHS ROCKWOOD HLDGS INC COM	P	2010-01-15	2010-04-23
AFA	59 SHS ROCKWOOD HLDGS INC COM	P	2010-02-22	2010-04-23
AFB	35 SHS ROCKWOOD HLDGS INC COM	P	2010-01-15	2010-04-20
AFC	22 SHS ROCKWOOD HLDGS INC COM	P	2010-01-15	2010-04-09
AFD	54 SHS ROPER INDS INC	P	2010-01-15	2010-04-16
AFE	29 SHS ROPER INDS INC	P	2009-12-17	2010-04-14
AFF	5 SHS ROPER INDS INC	P	2010-01-15	2010-04-14
AFG	2 SHS ROPER INDS INC	P	2009-12-17	2010-04-12
AFH	16 SHS ROPER INDS INC	P	2009-12-17	2010-04-09

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AFI	163 SHS ROYAL CARIBBEAN CRUISES COM STK USD0 01	P	2010-09-29	2010-11-01
AFJ	26 SHS ROYAL CARIBBEAN CRUISES COM STK USD0 01	P	2010-09-29	2010-10-29
AFK	27 SHS SALESFORCE COM INC	P	2010-05-14	2010-11-01
AFL	14 SHS SALESFORCE COM INC	P	2010-05-14	2010-07-08
AFM	144 SHS SBA COMMUNICATIONS CPRP CL A	P	2010-02-10	2010-11-01
AFN	25 SHS SBA COMMUNICATIONS CPRP CL A	P	2010-10-05	2010-11-01
AFO	34 SHS SBA COMMUNICATIONS CPRP CL A	P	2010-10-13	2010-11-01
AFP	37 SHS SBA COMMUNICATIONS CPRP CL A	P	2009-12-16	2010-05-12
AFQ	8 SHS SBA COMMUNICATIONS CPRP CL A	P	2010-02-10	2010-05-12
AFR	57 SHS SBA COMMUNICATIONS CPRP CL A	P	2009-12-16	2010-04-26
AFS	5 SHS SBA COMMUNICATIONS CPRP CL A	P	2009-12-16	2010-04-23
AFT	3 SHS SBA COMMUNICATIONS CPRP CL A	P	2009-12-16	2010-04-21
AFU	21 SHS SBA COMMUNICATIONS CPRP CL A	P	2009-12-16	2010-04-20
AFV	29 SHS SBA COMMUNICATIONS CPRP CL A	P	2009-12-16	2010-02-17
AFW	58 SHS SCRIPPS NETWORKS INTERACTIVE INC CL A	P	2010-03-24	2010-05-12
AFX	37 SHS SCRIPPS NETWORKS INTERACTIVE INC CL A	P	2010-03-24	2010-05-11
AFY	201 SHS SEAGATE TECHNOLOGY COM USD0 00001	P	2010-04-16	2010-05-18
AFZ	14 SHS SEAGATE TECHNOLOGY COM USD0 00001	P	2009-10-20	2010-05-10
AGA	48 SHS SEAGATE TECHNOLOGY COM USD0 00001	P	2010-04-16	2010-05-10
AGB	12 SHS SEAGATE TECHNOLOGY COM USD0 00001	P	2009-10-20	2010-05-05
AGC	37 SHS SEAGATE TECHNOLOGY COM USD0 00001	P	2009-10-20	2010-04-23
AGD	17 SHS SEAGATE TECHNOLOGY COM USD0 00001	P	2009-10-20	2010-04-21
AGE	23 SHS SEAGATE TECHNOLOGY COM USD0 00001	P	2009-10-20	2010-04-20
AGF	47 SHS SEAGATE TECHNOLOGY COM USD0 00001	P	2009-10-20	2010-04-19
AGG	7 SHS SEAGATE TECHNOLOGY COM USD0 00001	P	2009-09-24	2010-04-09
AGH	22 SHS SEAGATE TECHNOLOGY COM USD0 00001	P	2009-10-20	2010-04-09
AGI	55 SHS SEAGATE TECHNOLOGY COM USD0 00001	P	2009-09-24	2010-03-18
AGJ	78 SHS SEAGATE TECHNOLOGY PLC COM USD0 00001	P	2010-04-16	2010-11-01
AGK	126 SHS SEAGATE TECHNOLOGY PLC COM USD0 00001	P	2010-06-23	2010-11-01
AGL	145 SHS SEAGATE TECHNOLOGY PLC COM USD0 00001	P	2010-04-16	2010-10-29

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AGM	100 SHS SEAGATE TECHNOLOGY PLC COM USD0 00001	P	2010-04-16	2010-10-15
AGN	118 SHS SELECT MEDICAL HOLDINGS CORP COM USD0 001	P	2009-09-28	2010-11-01
AGO	151 SHS SELECT MEDICAL HOLDINGS CORP COM USD0 001	P	2010-06-30	2010-11-01
AGP	114 SHS SELECT MEDICAL HOLDINGS CORP COM USD0 001	P	2010-05-03	2010-11-01
AGQ	415 SHS SELECT MEDICAL HOLDINGS CORP COM USD0 001	P	2009-09-28	2010-10-14
AGR	199 SHS SELECT MEDICAL HOLDINGS CORP COM USD0 001	P	2009-09-28	2010-08-09
AGS	116 SHS SELECT MEDICAL HOLDINGS CORP COM USD0 001	P	2009-09-28	2010-03-25
AGT	39 SHS SHERWIN WILLIAMS CO	P	2010-10-14	2010-10-28
AGU	41 SHS SHIRE ADR EACH REPR 3 ORD	P	2010-10-28	2010-11-01
AGV	131 SHS SHUTTERFLY INC COM DELAWARE	P	2009-09-21	2010-01-15
AGW	156 SHS SKYWORKS SOLUTIONS INC COM	P	2009-09-08	2010-11-01
AGX	137 SHS SKYWORKS SOLUTIONS INC COM	P	2009-10-20	2010-11-01
AGY	54 SHS SKYWORKS SOLUTIONS INC COM	P	2009-09-08	2010-09-13
AGZ	78 SHS SKYWORKS SOLUTIONS INC COM	P	2009-08-31	2010-07-08
AHA	47 SHS SKYWORKS SOLUTIONS INC COM	P	2009-09-08	2010-07-08
AHB	38 SHS SKYWORKS SOLUTIONS INC COM	P	2009-06-24	2010-06-08
AHC	21 SHS SKYWORKS SOLUTIONS INC COM	P	2009-08-31	2010-06-08
AHD	21 SHS SKYWORKS SOLUTIONS INC COM	P	2009-08-24	2010-06-08
AHE	29 SHS SKYWORKS SOLUTIONS INC COM	P	2009-06-24	2010-04-26
AHF	10 SHS SKYWORKS SOLUTIONS INC COM	P	2009-06-24	2010-04-21
AHG	34 SHS SKYWORKS SOLUTIONS INC COM	P	2009-06-24	2010-04-20
AHH	72 SHS SKYWORKS SOLUTIONS INC COM	P	2009-06-24	2010-02-12
AHI	235 SHS SMARTHEAT INC COM	P	2010-03-16	2010-11-01
AHJ	225 SHS SMARTHEAT INC COM	P	2010-04-21	2010-11-01
AHK	72 SHS SOLARWINDS INC COM	P	2009-06-11	2010-04-30
AHL	66 SHS SOLARWINDS INC COM	P	2009-10-23	2010-04-30
AHM	40 SHS SOLARWINDS INC COM	P	2009-07-22	2010-04-30
AHN	21 SHS SOLARWINDS INC COM	P	2009-08-24	2010-04-30
AHO	11 SHS SOLARWINDS INC COM	P	2009-06-11	2010-04-23
AHP	18 SHS SOLARWINDS INC COM	P	2009-06-11	2010-04-20

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AHQ	77 SHS SOLARWINDS INC COM	P	2009-06-11	2010-02-17
AHR	39 SHS SPX CORP	P	2009-11-04	2010-11-01
AHS	39 SHS SPX CORP	P	2009-09-24	2010-11-01
AHT	63 SHS SPX CORP	P	2010-05-06	2010-11-01
AHU	23 SHS SPX CORP	P	2010-05-07	2010-11-01
AHV	32 SHS SPX CORP	P	2008-12-17	2010-10-19
AHW	6 SHS SPX CORP	P	2009-08-24	2010-10-19
AHX	8 SHS SPX CORP	P	2009-09-24	2010-10-19
AHY	18 SHS SPX CORP	P	2008-12-17	2010-07-26
AHZ	37 SHS SPX CORP	P	2008-12-17	2010-03-17
AIA	43 SHS STANLEY BLACK & DECKER INC COM USD2 50	P	2010-10-19	2010-11-01
AIB	67 SHS STARBUCKS CORP	P	2009-06-11	2010-05-07
AIC	36 SHS STARBUCKS CORP	P	2009-08-24	2010-05-07
AID	52 SHS STARBUCKS CORP	P	2009-04-07	2010-05-03
AIE	2 SHS STARBUCKS CORP	P	2009-06-11	2010-05-03
AIF	4 SHS STARBUCKS CORP	P	2008-11-26	2010-01-21
AIG	63 SHS STARBUCKS CORP	P	2009-04-07	2010-01-21
AIH	9 SHS STERICYCLE INC	P	2010-03-22	2010-11-01
AII	42 SHS STERICYCLE INC	P	2010-05-18	2010-11-01
AIJ	25 SHS STERICYCLE INC	P	2010-03-24	2010-11-01
AIK	16 SHS STERICYCLE INC	P	2010-03-22	2010-10-22
AIL	29 SHS STERICYCLE INC	P	2010-03-22	2010-08-04
AIM	20 SHS STERICYCLE INC	P	2010-03-22	2010-07-08
AIN	99 SHS SYKES ENTERPRISES INC	P	2009-12-11	2010-05-10
AIO	8 SHS SYKES ENTERPRISES INC	P	2010-01-28	2010-05-10
AIP	WASH SALE - 8 SHS SYKES ENTERPRISES INC	P	2010-01-28	2010-05-07
AIQ	42 SHS SYKES ENTERPRISES INC	P	2010-01-28	2010-05-07
AIR	99 SHS SYKES ENTERPRISES INC	P	2009-12-11	2010-05-07
AIS	WASH SALE - 99 SHS SYKES ENTERPRISES INC	P	2009-12-11	2010-05-07
AIT	2 SHS SYKES ENTERPRISES INC	P	2010-04-30	2010-05-07

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AIU	161 SHS SYNOPSYS INC	P	2010-01-25	2010-08-13
AIV	55 SHS SYNOPSYS INC	P	2010-06-30	2010-08-13
AIW	83 SHS SYNOPSYS INC	P	2010-01-25	2010-05-14
AIX	8 SHS SYNOPSYS INC	P	2010-01-25	2010-04-26
AIY	81 SHS T ROWE PRICE GROUP INC	P	2010-04-16	2010-11-01
AIZ	27 SHS T ROWE PRICE GROUP INC	P	2010-04-16	2010-11-01
AJA	38 SHS T ROWE PRICE GROUP INC	P	2010-06-30	2010-11-01
AJB	21 SHS T ROWE PRICE GROUP INC	P	2010-05-20	2010-11-01
AJC	29 SHS T ROWE PRICE GROUP INC	P	2010-04-16	2010-10-22
AJD	20 SHS T ROWE PRICE GROUP INC	P	2010-04-16	2010-10-15
AJE	27 SHS T ROWE PRICE GROUP INC	P	2010-04-16	2010-05-20
AJF	WASH SALE - 27 SHS T ROWE PRICE GROUP INC	P	2010-04-16	2010-05-20
AJG	2 SHS T ROWE PRICE GROUP INC	P	2010-04-16	2010-04-23
AJH	3 SHS T ROWE PRICE GROUP INC	P	2010-04-16	2010-04-21
AJI	8 SHS T ROWE PRICE GROUP INC	P	2010-04-16	2010-04-20
AJJ	12 SHS T ROWE PRICE GROUP INC	P	2010-04-16	2010-04-19
AJK	83 SHS TERADATA CORP DEL COM	P	2010-05-07	2010-11-01
AJL	26 SHS TERADATA CORP DEL COM	P	2010-05-07	2010-09-29
AJM	30 SHS TERADATA CORP DEL COM	P	2010-05-07	2010-08-04
AJN	30 SHS TERADATA CORP DEL COM	P	2010-05-07	2010-06-23
AJO	68 SHS TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	P	2010-05-12	2010-05-18
AJP	57 SHS TIFFANY & CO NEW	P	2010-03-17	2010-04-19
AJQ	3 SHS TJX COMPANIES INC	P	2009-11-04	2010-11-01
AJR	60 SHS TJX COMPANIES INC	P	2010-03-17	2010-11-01
AJS	59 SHS TJX COMPANIES INC	P	2010-10-19	2010-11-01
AJT	24 SHS TJX COMPANIES INC	P	2009-11-04	2010-08-19
AJU	24 SHS TJX COMPANIES INC	P	2009-11-04	2010-05-07
AJV	34 SHS TJX COMPANIES INC	P	2009-11-04	2010-05-06
AJW	4 SHS TJX COMPANIES INC	P	2009-11-04	2010-04-26
AJX	10 SHS TJX COMPANIES INC	P	2009-11-04	2010-04-21

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AJY	25 SHS TJX COMPANIES INC	P	2009-11-04	2010-03-12
AJZ	89 SHS TOLL BROS INC	P	2010-02-01	2010-05-17
AKA	56 SHS TOLL BROS INC	P	2010-02-10	2010-05-17
AKB	10 SHS TOLL BROS INC	P	2010-02-01	2010-04-23
AKC	6 SHS TOLL BROS INC	P	2010-02-01	2010-04-20
AKD	111 SHS TOLL BROS INC	P	2010-02-01	2010-04-14
AKE	5 SHS TOLL BROS INC	P	2010-02-01	2010-04-13
AKF	39 SHS TOLL BROS INC	P	2010-02-01	2010-04-09
AKG	110 SHS UNITED CONTINENTAL HOLDINGS INC COM USD0 01	P	2010-10-14	2010-11-01
AKH	50 SHS UNITED CONTINENTAL HOLDINGS INC COM USD0 01	P	2010-10-26	2010-11-01
AKI	76 SHS UNIVERSAL HEALTH SVCS INC CL B	P	2009-11-04	2010-11-01
AKJ	50 SHS UNIVERSAL HEALTH SVCS INC CL B	P	2010-03-15	2010-11-01
AKK	30 SHS UNIVERSAL HEALTH SVCS INC CL B	P	2010-09-10	2010-11-01
AKL	35 SHS UNIVERSAL HEALTH SVCS INC CL B	P	2009-09-18	2010-06-30
AKM	12 SHS UNIVERSAL HEALTH SVCS INC CL B	P	2009-08-24	2010-05-03
AKN	3 SHS UNIVERSAL HEALTH SVCS INC CL B	P	2009-05-01	2010-05-03
AKO	41 SHS UNIVERSAL HEALTH SVCS INC CL B	P	2009-09-18	2010-05-03
AKP	81 SHS UNIVERSAL HEALTH SVCS INC CL B	P	2009-05-01	2010-01-28
AKQ	88 SHS URBAN OUTFITTERS INC	P	2010-10-19	2010-11-01
AKR	49 SHS VARIAN MEDICAL SYS INC	P	2010-05-12	2010-08-13
AKS	25 SHS VARIAN MEDICAL SYS INC	P	2010-06-02	2010-08-13
AKT	179 SHS VERISK ANALYTICS INCCL A	P	2010-09-29	2010-11-01
AKU	68 SHS VERISK ANALYTICS INCCL A	P	2010-10-19	2010-11-01
AKV	53 SHS VISTAPRINT N V SHS	P	2010-04-19	2010-05-12
AKW	28 SHS VISTAPRINT N V SHS	P	2010-04-20	2010-05-12
AKX	2 SHS VISTAPRINT N V SHS	P	2010-04-19	2010-04-26
AKY	17 SHS WALTER ENERGY INC	P	2010-05-14	2010-11-01
AKZ	21 SHS WALTER ENERGY INC	P	2010-07-12	2010-11-01
ALA	15 SHS WALTER ENERGY INC	P	2010-10-14	2010-11-01
ALB	28 SHS WALTER ENERGY INC	P	2010-05-14	2010-08-19

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ALC	155 SHS WEATHERFORD INTERNATIONAL LIMITED CHF0 01	P	2010-02-17	2010-03-17
ALD	148 SHS WESTPORT INNOVATIONSINC COM NPV ISIN #CA9609083097	P	2010-06-03	2010-11-01
ALE	80 SHS WESTPORT INNOVATIONSINC COM NPV ISIN #CA9609083097	P	2010-06-07	2010-11-01
ALF	60 SHS WEYERHAEUSER CO	P	2010-05-24	2010-09-03
ALG	53 SHS WEYERHAEUSER CO	P	2010-09-01	2010-09-03
ALH	24 SHS WEYERHAEUSER CO	P	2010-05-30	2010-09-03
ALI	37 SHS WEYERHAEUSER CO	P	2010-06-06	2010-09-03
ALJ	60 SHS WEYERHAEUSER CO	P	2010-05-05	2010-08-13
ALK	WASH SALE - 60 SHS WEYERHAEUSER CO	P	2010-05-05	2010-08-13
ALL	24 SHS WEYERHAEUSER CO	P	2010-05-11	2010-08-13
ALM	WASH SALE - 24 SHS WEYERHAEUSER CO	P	2010-05-11	2010-08-13
ALN	37 SHS WEYERHAEUSER CO	P	2010-05-18	2010-08-13
ALO	WASH SALE - 37 SHS WEYERHAEUSER CO	P	2010-05-18	2010-08-13
ALP	88 SHS WHOLE FOODS MKT INC	P	2010-08-13	2010-10-05
ALQ	54 SHS WHOLE FOODS MKT INC	P	2010-08-13	2010-09-17
ALR	4 SHS WHOLE FOODS MKT INC	P	2009-08-24	2010-02-22
ALS	80 SHS WHOLE FOODS MKT INC	P	2009-12-02	2010-02-22
ALT	71 SHS WHOLE FOODS MKT INC	P	2009-07-01	2010-02-17
ALU	23 SHS WHOLE FOODS MKT INC	P	2009-08-24	2010-02-17
ALV	62 SHS WHOLE FOODS MKT INC	P	2009-07-01	2010-02-10
ALW	124 SHS WILLIAMS SONOMA INC	P	2009-11-04	2010-01-28
ALX	109 SHS WYNDHAM WORLDWIDE CORP COM	P	2010-04-30	2010-11-01
ALY	85 SHS WYNDHAM WORLDWIDE CORP COM	P	2010-10-26	2010-11-01
ALZ	31 SHS WYNN RESORTS LTD	P	2010-08-26	2010-10-14
AMA	289 SHS YAHOO INC	P	2010-09-17	2010-11-01
AMB	90 SHS YAHOO INC	P	2010-09-17	2010-10-19
AMC	177 SHS YAHOO INC	P	2010-02-25	2010-04-30
AMD	73 SHS YAHOO INC	P	2010-02-25	2010-04-23
AME	217 SHS YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #	P	2010-03-17	2010-11-01
AMF	53 SHS YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #	P	2009-10-19	2010-11-01

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AMG	272 SHS YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #	P	2010-08-04	2010-11-01
AMH	106 SHS YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #	P	2010-10-26	2010-11-01
AMI	310 SHS YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #	P	2010-08-19	2010-11-01
AMJ	18 SHS YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #	P	2009-08-25	2010-05-21
AMK	29 SHS YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #	P	2009-10-19	2010-05-21
AML	210 SHS YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #	P	2009-09-24	2010-05-21
AMM	281 SHS YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #	P	2009-06-19	2010-05-06
AMN	109 SHS YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #	P	2009-08-25	2010-05-06
AMO	326 SHS A A R CORP	P	2008-05-29	2010-06-22
AMP	39 SHS ACTUANT CORP CL A NEW	P	2010-11-01	2010-12-17
AMQ	104 SHS AEROPOSTALE	P	2009-04-27	2010-12-02
AMR	58 SHS AEROPOSTALE	P	2009-04-27	2010-11-01
AMS	49 SHS AFFILIATED MANAGERS GROUP	P	2009-02-10	2010-11-01
AMT	16 SHS AFFILIATED MANAGERS GROUP	P	2009-08-05	2010-11-01
AMU	139 SHS AGA MED HLDGS INC COM (REORGANIZATION)	P	2010-11-01	2010-11-10
AMV	120 SHS AIR METHODS COM NEW	P	2009-09-22	2010-03-16
AMW	338 SHS AIRTRAN HOLDINGS INC	P	2010-11-01	2010-11-26
AMX	203 SHS AIRTRAN HOLDINGS INC	P	2010-11-01	2010-11-05
AMY	216 SHS ALTISOURCE PORTFOLIOSOLUTIONS S A COM USD1 00	P	2010-05-07	2010-11-01
AMZ	163 SHS ALTISOURCE PORTFOLIOSOLUTIONS S A COM USD1 00	P	2010-05-25	2010-11-01
ANA	40 SHS ALTISOURCE PORTFOLIOSOLUTIONS S A COM USD1 00	P	2010-05-07	2010-06-02
ANB	114 SHS AMERICAN PUB ED INC COM	P	2009-09-09	2010-08-17
ANC	29 SHS AMTRUST FINL SVCS INC COM	P	2008-08-19	2010-11-01
AND	345 SHS AMTRUST FINL SVCS INC COM	P	2009-08-24	2010-11-01
ANE	350 SHS AMTRUST FINL SVCS INC COM	P	2008-08-29	2010-11-01
ANF	36 SHS ANNTAYLOR STORES CRP	P	2010-11-01	2010-12-17
ANG	0 SHS APACHE CORP	P	2010-11-30	2010-11-30
ANH	15 SHS APACHE CORP	P	2010-11-01	2010-11-24
ANI	68 SHS ARCSIGHT INC COM CASH PAYMENT OF \$43 50 PER SHARE	P	2010-03-08	2010-09-13
ANJ	91 SHS ARCSIGHT INC COM CASH PAYMENT OF \$43 50 PER SHARE	P	2010-05-24	2010-09-13

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ANK	29 SHS ARCSIGHT INC COM CASH PAYMENT OF \$43 50 PER SHARE	P	2010-03-08	2010-09-13
ANL	73 SHS ARCSIGHT INC COM CASH PAYMENT OF \$43 50 PER SHARE	P	2010-03-08	2010-09-01
ANM	161 SHS ARCSIGHT INC COM CASH PAYMENT OF \$43 50 PER SHARE	P	2009-07-01	2010-06-07
ANN	29 SHS ARCSIGHT INC COM CASH PAYMENT OF \$43 50 PER SHARE	P	2010-03-08	2010-06-07
ANO	WASH SALE - 29 SHS ARCSIGHT INC COM CASH PAYMENT OF \$43 50 PER SHARE	P	2010-03-08	2010-06-07
ANP	49 SHS ARUBA NETWORKS INC	P	2010-11-01	2010-12-02
ANQ	83 SHS BE AEROSPACE INC	P	2010-11-01	2010-12-16
ANR	27 SHS BE AEROSPACE INC	P	2010-11-01	2010-12-13
ANS	38 SHS BE AEROSPACE INC	P	2010-11-01	2010-11-03
ANT	142 SHS BLUE COAT SYS INC NEW	P	2009-02-13	2010-08-17
ANU	195 SHS BLUE COAT SYS INC NEW	P	2009-03-30	2010-08-17
ANV	66 SHS BRUKER CORPORATION	P	2009-05-08	2010-11-05
ANW	195 SHS BRUKER CORPORATION	P	2009-03-17	2010-11-01
ANX	103 SHS BRUKER CORPORATION	P	2009-05-08	2010-11-01
ANY	205 SHS BRUKER CORPORATION	P	2009-03-17	2010-02-22
ANZ	92 SHS BUCYRUS INTL INC NEWCOM	P	2009-04-27	2010-11-01
AOA	20 SHS BUCYRUS INTL INC NEWCOM	P	2008-12-19	2010-02-08
AOB	66 SHS BUCYRUS INTL INC NEWCOM	P	2009-04-27	2010-02-08
AOC	423 SHS CAI INTL INC	P	2010-08-23	2010-11-01
AOD	75 SHS CAI INTL INC	P	2010-08-23	2010-08-27
AOE	29 04 SHS CAMERON INTL CORP COM	P	2009-04-27	2010-11-01
AOF	143 96 SHS CAMERON INTL CORP COM	P	2009-05-21	2010-11-01
AOG	4 SHS CAMERON INTL CORP COM	P	2009-04-27	2010-04-26
AOH	34 SHS CARTER INC FORMERLY CARTER HLDGINC TO 09/13/2003	P	2010-11-01	2010-12-02
AOI	63 SHS CENTRAL EUROPEAN DISTR CORP	P	2009-04-14	2010-11-01
AOJ	78 SHS CENTRAL EUROPEAN DISTR CORP	P	2009-05-06	2010-11-01
AOK	284 SHS CHART INDS INC COM PAR \$0 01	P	2009-04-27	2010-11-01
AOL	143 SHS CINEMARK HLDGS INC COM	P	2007-06-20	2010-11-01
AOM	190 SHS CINEMARK HLDGS INC COM	P	2008-07-09	2010-11-01
AON	150 SHS CINEMARK HLDGS INC COM	P	2008-03-07	2010-11-01

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AOO	120 SHS CINEMARK HLDGS INC COM	P	2008-03-10	2010-11-01
AOP	102 SHS CINEMARK HLDGS INC COM	P	2007-06-20	2010-08-10
AOQ	394 SHS CIRRUS LOGIC INC	P	2010-09-07	2010-11-01
AOR	32 SHS CLARCOR INC	P	2010-11-01	2010-12-02
AOS	109 SHS CLAYTON WILLIAMS ENERGY INC	P	2010-06-07	2010-11-01
AOT	338 SHS CLEAN ENERGY FUELS CORP	P	2010-06-07	2010-11-01
AOU	200 SHS COHEN & STEERS INC	P	2009-05-21	2010-11-01
AOV	87 SHS COHEN & STEERS INC	P	2009-05-21	2010-07-20
AOW	470 SHS COLDWATER CREEK INC	P	2010-11-01	2010-12-09
AOX	609 SHS COTT CORPORATION COMSTK NPV ISIN #CA22163N1069 SED	P	2009-09-04	2010-11-01
AOY	13 SHS COTT CORPORATION COMSTK NPV ISIN #CA22163N1069 SED	P	2009-09-04	2010-04-09
AOZ	13 SHS COTT CORPORATION COMSTK NPV ISIN #CA22163N1069 SED	P	2009-09-04	2010-04-06
APA	80 SHS DOLLAR THRIFTY AUTOMOTIVE GRP INC	P	2010-11-01	2010-12-13
APB	154 SHS DUPONT FABROS TECHNOLOGY INC COM	P	2010-06-25	2010-11-01
APC	44 SHS DUPONT FABROS TECHNOLOGY INC COM	P	2010-06-25	2010-11-01
APD	89 SHS DUPONT FABROS TECHNOLOGY INC COM	P	2010-06-30	2010-11-01
APE	76 SHS DUPONT FABROS TECHNOLOGY INC COM	P	2010-06-25	2010-11-01
APF	76 SHS DUPONT FABROS TECHNOLOGY INC COM	P	2010-06-25	2010-07-20
APG	WASH SALE - 76 SHS DUPONT FABROS TECHNOLOGY INC COM	P	2010-06-25	2010-07-20
APH	44 SHS DUPONT FABROS TECHNOLOGY INC COM	P	2010-06-25	2010-07-07
API	WASH SALE - 44 SHS DUPONT FABROS TECHNOLOGY INC COM	P	2010-06-25	2010-07-07
APJ	156 SHS DYNCORP INTL INC COM CL A CASH MERGER OF \$17 55 PE	P	2008-05-22	2010-01-25
APK	114 SHS DYNCORP INTL INC COM CL A CASH MERGER OF \$17 55 PE	P	2008-07-02	2010-01-25
APL	31 SHS DYNCORP INTL INC COM CL A CASH MERGER OF \$17 55 PE	P	2008-07-03	2010-01-25
APM	340 SHS ELIZABETH ARDEN INC	P	2009-09-11	2010-11-01
APN	217 SHS EMERGENT BIOSOLUTIONS INC COM	P	2010-02-04	2010-11-01
APO	227 SHS EMERGENT BIOSOLUTIONS INC COM	P	2010-03-23	2010-11-01
APP	141 SHS EMERGENT BIOSOLUTIONS INC COM	P	2010-02-04	2010-07-29
APQ	63 SHS EMERGENT BIOSOLUTIONS INC COM	P	2010-02-04	2010-05-19
APR	680 SHS F N B CORPORATION	P	2010-05-14	2010-11-01

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APS	198 SHS F N B CORPORATION	P	2010-07-06	2010-11-01
APT	43 SHS FINISAR CORP COM NEW	P	2010-11-01	2010-12-17
APU	52 SHS FINISAR CORP COM NEW	P	2010-11-01	2010-12-02
APV	219 SHS FIRST POTOMAC RLTY TR	P	2008-02-06	2010-11-01
APW	205 SHS FIRST POTOMAC RLTY TR	P	2008-04-24	2010-11-01
APX	196 SHS FIRST POTOMAC RLTY TR	P	2008-02-06	2010-08-10
APY	119 SHS FLOWERS FOODS INC	P	2010-11-01	2010-12-09
APZ	83 SHS FTI CONSULTING INC	P	2010-11-01	2010-11-05
AQA	122 SHS FUEL SYS SOLUTIONS INC COM	P	2009-09-24	2010-11-01
AQB	142 SHS FUEL SYS SOLUTIONS INC COM	P	2010-03-12	2010-11-01
AQC	141 SHS GRAFTECH INTL LTD COM	P	2009-04-27	2010-11-01
AQD	74 SHS GRAFTECH INTL LTD COM	P	2010-04-26	2010-11-01
AQE	65 SHS GRAFTECH INTL LTD COM	P	2009-02-10	2010-06-07
AQF	154 SHS GRAFTECH INTL LTD COM	P	2009-04-27	2010-06-07
AQG	78 SHS GRAFTECH INTL LTD COM	P	2009-02-10	2010-05-19
AQH	12 SHS GRAFTECH INTL LTD COM	P	2009-02-10	2010-04-09
AQI	142 SHS GRAND CANYON ED INC COM	P	2010-11-01	2010-12-20
AQJ	95 SHS HANCOCK HOLDING CO	P	2009-03-13	2010-06-14
AQK	92 SHS HMS HOLDINGS CORP	P	2010-08-19	2010-11-01
AQL	97 SHS HMS HOLDINGS CORP	P	2010-08-27	2010-11-01
AQM	19 SHS HMS HOLDINGS CORP	P	2010-08-19	2010-09-01
AQN	224 SHS IESI BFC LTD COM NPVISIN #CA44951D1087 SEDOL #B3DJ	P	2010-08-09	2010-11-01
AQO	259 SHS IESI BFC LTD COM NPVISIN #CA44951D1087 SEDOL #B3DJ	P	2010-08-19	2010-11-01
AQP	66 SHS INFORMATICA CORP	P	2010-11-01	2010-12-29
AQQ	28 SHS INFORMATICA CORP	P	2010-11-01	2010-12-20
AQR	39 SHS INFORMATICA CORP	P	2010-11-01	2010-12-16
AQS	240 SHS INVENTIV HEALTH INC COM CASH MERGER OF \$26 05 PER	P	2009-08-11	2010-05-11
AQT	296 SHS INVENTIV HEALTH INC COM CASH MERGER OF \$26 05 PER	P	2009-08-17	2010-05-11
AQU	94 SHS ISHARES TR RUSSELL 2000 INDEX FD	P	2010-08-10	2010-11-01
AQV	118 SHS KANSAS CITY SOUTHERN COM	P	2009-07-24	2010-11-01

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AQW	70 SHS KANSAS CITY SOUTHERN COM	P	2009-08-24	2010-11-01
AQX	115 SHS KIRBY CORP FORMERLY KIRBY EXPL INC	P	2009-01-15	2010-11-01
AQY	93 SHS KIRBY CORP FORMERLY KIRBY EXPL INC	P	2009-05-21	2010-11-01
AQZ	154 SHS LUMINEX CORP DEL	P	2009-06-25	2010-11-01
ARA	447 SHS MANITOWOC INC	P	2010-04-06	2010-11-01
ARB	9 SHS MANITOWOC INC	P	2010-04-06	2010-04-26
ARC	9 SHS MANITOWOC INC	P	2010-04-06	2010-04-09
ARD	92 SHS MARINER ENERGY INC COM	P	2010-11-01	2010-11-23
ARE	92 SHS MERCADOLIBRE INC	P	2009-04-27	2010-11-01
ARF	2 SHS MERCADOLIBRE INC	P	2009-04-27	2010-04-26
ARG	110 SHS MERCADOLIBRE INC	P	2009-04-27	2010-01-11
ARH	991 SHS METALICO INC CL A	P	2010-04-09	2010-11-01
ARI	17 SHS METALICO INC CL A	P	2010-04-09	2010-04-26
ARJ	5 SHS MSCI INC CL A	P	2009-01-22	2010-11-01
ARK	180 SHS MSCI INC CL A	P	2009-02-10	2010-11-01
ARL	134 SHS MSCI INC CL A	P	2009-01-22	2010-08-10
ARM	31 SHS MSCI INC CL A	P	2009-01-22	2010-05-19
ARN	315 SHS NATUS MED INC DEL	P	2009-07-02	2010-11-01
ARO	223 SHS NEUTRAL TANDEM INC COM	P	2009-12-02	2010-06-10
ARP	9 SHS NEUTRAL TANDEM INC COM	P	2009-12-02	2010-04-26
ARQ	7 SHS NEUTRAL TANDEM INC COM	P	2009-12-02	2010-04-06
ARR	56 SHS NUVASIVE INC	P	2010-12-02	2010-12-03
ARS	160 SHS OCWEN FINL CORP COM NEW	P	2010-11-26	2010-12-02
ART	34 SHS OM GROUP INC	P	2008-07-10	2010-11-01
ARU	176 SHS OM GROUP INC	P	2009-11-25	2010-11-01
ARV	84 SHS OMEGA HEALTHCARE INVS INC	P	2008-06-12	2010-11-01
ARW	161 SHS OMEGA HEALTHCARE INVS INC	P	2009-04-27	2010-11-01
ARX	225 SHS OMEGA HEALTHCARE INVS INC	P	2008-06-25	2010-11-01
ARY	80 SHS PAREXEL INTL CORP	P	2009-04-20	2010-11-01
ARZ	140 SHS PAREXEL INTL CORP	P	2009-05-01	2010-11-01

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ASA	52 SHS PAREXEL INTL CORP	P	2009-04-20	2010-02-08
ASB	131 SHS PAREXEL INTL CORP	P	2009-04-20	2010-01-25
ASC	62 SHS PEGASYSTEMS INC	P	2010-11-08	2010-11-08
ASD	100 SHS PROSPERITY BANCSHARES INC	P	2009-03-19	2010-08-03
ASE	414 SHS PROVIDENT FINL SVCS INC	P	2010-07-16	2010-11-01
ASF	93 SHS PROVIDENT FINL SVCS INC	P	2010-07-16	2010-07-27
ASG	50 SHS QLIK TECHNOLOGIES INC COM USD0 0001	P	2010-11-01	2010-12-02
ASH	WASH SALE - 50 SHS QLIK TECHNOLOGIES INC COM USD0 0001	P	2010-11-01	2010-12-02
ASI	165 SHS QLOGIC CORP	P	2010-11-01	2010-12-17
ASJ	89 SHS QLOGIC CORP	P	2010-11-01	2010-12-01
ASK	71 SHS QUICKSILVER RESOURCES INC	P	2010-11-19	2010-11-24
ASL	110 SHS QUIDEL CORP COM	P	2009-11-03	2010-11-01
ASM	338 SHS QUIDEL CORP COM	P	2009-12-28	2010-11-01
ASN	243 SHS QUIDEL CORP COM	P	2009-11-03	2010-03-22
ASO	63 SHS RIVERBED TECHNOLOGY INC COM	P	2009-08-17	2010-11-01
ASP	21 SHS RIVERBED TECHNOLOGY INC COM	P	2009-08-17	2010-10-06
ASQ	53 SHS RIVERBED TECHNOLOGY INC COM	P	2009-08-17	2010-09-23
ASR	41 SHS RIVERBED TECHNOLOGY INC COM	P	2009-08-11	2010-07-19
ASS	1 SHS RIVERBED TECHNOLOGY INC COM	P	2009-08-17	2010-07-19
AST	98 SHS RIVERBED TECHNOLOGY INC COM	P	2009-08-11	2010-07-13
ASU	174 SHS ROCKWOOD HLDGS INC COM	P	2009-09-01	2010-11-01
ASV	59 SHS ROCKWOOD HLDGS INC COM	P	2010-05-10	2010-11-01
ASW	42 SHS ROCKWOOD HLDGS INC COM	P	2009-09-01	2010-01-21
ASX	160 SHS ROFIN SINAR TECH INC	P	2009-04-03	2010-11-01
ASY	95 SHS ROFIN SINAR TECH INC	P	2009-06-12	2010-11-01
ASZ	41 SHS ROFIN SINAR TECH INC	P	2009-08-24	2010-11-01
ATA	212 SHS RUBICON TECHNOLOGY INC COM	P	2010-08-31	2010-11-01
ATB	190 SHS SENIOR HOUSING PROP TRUST	P	2007-07-24	2010-11-01
ATC	225 SHS SENIOR HOUSING PROP TRUST	P	2008-06-23	2010-11-01
ATD	31 SHS SIRONA DENTAL SYS INC COM	P	2010-11-01	2010-11-12

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ATE	128 SHS SKYWORKS SOLUTIONS INC COM	P	2009-10-22	2010-12-16
ATF	42 SHS SKYWORKS SOLUTIONS INC COM	P	2009-10-22	2010-12-13
ATG	43 SHS SKYWORKS SOLUTIONS INC COM	P	2009-10-22	2010-11-24
ATH	195 SHS SKYWORKS SOLUTIONS INC COM	P	2009-10-15	2010-11-01
ATI	135 SHS SKYWORKS SOLUTIONS INC COM	P	2009-10-22	2010-11-01
ATJ	165 SHS SKYWORKS SOLUTIONS INC COM	P	2009-10-15	2010-07-21
ATK	4 SHS SOLERA HLDGS INC	P	2009-02-12	2010-04-26
ATL	3 SHS SOLERA HLDGS INC	P	2009-02-12	2010-04-09
ATM	415 SHS STERLING BANCSHARES INC	P	2009-03-25	2010-11-01
ATN	554 SHS STERLING BANCSHARES INC	P	2009-05-19	2010-11-01
ATO	658 SHS STEWART ENTERPRISES INC CL A	P	2009-08-19	2010-11-01
ATP	279 SHS STONE ENERGY CORP	P	2009-09-14	2010-05-19
ATQ	601 SHS STONERIDGE INC	P	2010-05-14	2010-11-01
ATR	120 SHS SUPERIOR ENERGY SERVICES INC	P	2009-05-11	2010-06-18
ATS	187 SHS SWIFT ENERGY CO	P	2010-06-18	2010-11-01
ATT	412 SHS SYMMETRY MED INC	P	2009-06-19	2010-11-01
ATU	103 SHS SYNIVERSE HLDGS INC **CASH MERGER AT \$31 00 PER SH	P	2010-11-01	2010-12-03
ATV	118 SHS SYNIVERSE HLDGS INC **CASH MERGER AT \$31 00 PER SH	P	2010-11-01	2010-11-16
ATW	211 SHS T 3 ENERGY SVCS INC EXCHANGED TO CUSIP 770196103 A	P	2009-09-14	2010-10-08
ATX	205 SHS TEKELEC	P	2009-03-03	2010-09-03
ATY	215 SHS TEKELEC	P	2009-03-11	2010-09-03
ATZ	314 SHS TELETECH HOLDING INC	P	2008-01-09	2010-04-13
AUA	126 SHS TELETECH HOLDING INC	P	2008-01-09	2010-02-08
AUB	41 SHS TETRA TECH INC NEW	P	2010-11-01	2010-12-17
AUC	500 SHS TETRA TECHNOLOGIES INC DEL	P	2009-11-30	2010-06-02
AUD	19 SHS TETRA TECHNOLOGIES INC DEL	P	2009-11-30	2010-04-26
AUE	9 SHS TETRA TECHNOLOGIES INC DEL	P	2009-11-30	2010-04-06
AUF	31 SHS TRIQUINT SEMICONDUCTOR INC	P	2009-08-07	2010-11-01
AUG	575 SHS TRIQUINT SEMICONDUCTOR INC	P	2009-11-11	2010-11-01
AUH	493 SHS TRIQUINT SEMICONDUCTOR INC	P	2009-10-14	2010-11-01

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AUI	380 SHS TRIQUINT SEMICONDUCTOR INC	P	2009-08-07	2010-10-06
AUJ	139 SHS TRIQUINT SEMICONDUCTOR INC	P	2009-08-07	2010-07-27
AUK	23 SHS UMB FINL CORP	P	2008-10-27	2010-04-16
AUL	90 SHS UMB FINL CORP	P	2009-01-27	2010-04-16
AUM	53 SHS UMB FINL CORP	P	2009-04-27	2010-04-16
AUN	29 SHS UNITED NATURAL FOODSINC	P	2010-11-01	2010-12-16
AUO	67 SHS UNITED THERAPEUTICS CORP DEL	P	2010-11-01	2010-12-17
AUP	28 SHS VANCEINFO TECHNOLOGIES INC ADREACH REPR 1 ORD SHS	P	2010-11-01	2010-12-01
AUQ	144 SHS VEECO INSTRUMENTS INC	P	2010-07-19	2010-11-01
AUR	189 SHS VEECO INSTRUMENTS INC	P	2010-08-27	2010-11-01
AUS	117 SHS VIVUS INC	P	2010-01-21	2010-07-12
AUT	363 SHS VIVUS INC	P	2010-03-04	2010-07-12
AUU	444 SHS VIVUS INC	P	2010-01-21	2010-07-07
AUV	149 SHS WABCO HLDGS INC COM	P	2009-11-25	2010-11-01
AUW	92 SHS WABCO HLDGS INC COM	P	2010-05-10	2010-11-01
AUX	75 SHS WABCO HLDGS INC COM	P	2009-11-25	2010-07-27
AUY	92 SHS WARNACO GROUP INC COM NEW	P	2009-01-05	2010-11-01
AUZ	110 SHS WARNACO GROUP INC COM NEW	P	2009-02-17	2010-11-01
AVA	23 SHS WARNACO GROUP INC COM NEW	P	2009-01-05	2010-07-27
AVB	89 SHS WESTAR ENERGY INC COM	P	2008-08-01	2010-11-01
AVC	170 SHS WESTAR ENERGY INC COM	P	2008-09-04	2010-11-01
AVD	89 SHS WESTAR ENERGY INC COM	P	2009-08-24	2010-11-01
AVE	81 SHS WMS INDS INC	P	2010-11-01	2010-12-29
AVF	47 SHS WOODWARD GOVERNOR CO	P	2009-03-27	2010-11-01
AVG	49 SHS WOODWARD GOVERNOR CO	P	2009-04-17	2010-11-01
AVH	61 SHS WRIGHT EXPRESS CORP	P	2009-02-25	2010-11-01
AVI	175 SHS ABERCROMBIE & FITCH CO CL A	P	2010-03-11	2010-09-01
AVJ	40 SHS ABERCROMBIE & FITCH CO CL A	P	2010-03-11	2010-04-23
AVK	957 SHS ADVANCED MICRO DEVICES INC	P	2010-01-28	2010-11-01
AVL	256 SHS AES CORP	P	2007-05-24	2010-11-01

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AVM	345 SHS AES CORP	P	2007-11-14	2010-11-01
AVN	36 SHS AGNICO EAGLE MINES COM NPV ISIN #CA0084741085 SEDO	P	2008-11-21	2010-05-17
AVO	65 SHS AGNICO EAGLE MINES COM NPV ISIN #CA0084741085 SEDO	P	2008-12-26	2010-05-17
AVP	41 SHS AGNICO EAGLE MINES COM NPV ISIN #CA0084741085 SEDO	P	2010-02-23	2010-05-17
AVQ	246 SHS AKAMAI TECH	P	2009-08-12	2010-07-14
AVR	133 SHS AKAMAI TECH	P	2009-08-12	2010-04-23
AVS	305 SHS AKAMAI TECH	P	2009-08-12	2010-03-15
AVT	23 SHS ALLERGAN INC	P	2010-11-01	2010-12-22
AVU	511 SHS ALLSTATE CORP	P	2010-04-23	2010-11-01
AVV	100 SHS ALLSTATE CORP	P	2010-04-23	2010-07-19
AVW	555 SHS ALNYLAM PHARMACEUTICALS INC	P	2006-05-10	2010-11-01
AVX	85 SHS ALNYLAM PHARMACEUTICALS INC	P	2006-09-14	2010-11-01
AVY	11 SHS AMAZON COM INC	P	2010-11-01	2010-11-22
AVZ	173 SHS AMERICAN EXPRESS CO	P	2009-02-19	2010-05-24
AWA	107 SHS AMERICAN EXPRESS CO	P	2009-02-19	2010-05-19
AWB	492 SHS AOL INC COM USD0 01	P	2010-05-19	2010-11-01
AWC	5 SHS APPLE INC	P	2010-11-01	2010-11-22
AWD	660 SHS APPLIED MATERIALS INC	P	2010-05-24	2010-11-01
AWE	82 SHS ARM HOLDINGS PLC ADSEACH REP 3 ORD GBP0 0005	P	2010-11-01	2010-12-22
AWF	245 SHS ATP OIL & GAS CORP	P	2009-09-23	2010-11-01
AWG	24 SHS BABCOCK & WILCOX CO NEW COM	P	2009-03-18	2010-11-01
AWH	179 SHS BABCOCK & WILCOX CO NEW COM	P	2009-09-14	2010-11-01
AWI	86 SHS BABCOCK & WILCOX CO NEW COM	P	2010-09-13	2010-11-01
AWJ	5 SHS BANK OF AMERICA CORP	P	2009-03-12	2010-11-01
AWK	379 SHS BANK OF AMERICA CORP	P	2009-10-30	2010-11-01
AWL	380 SHS BANK OF AMERICA CORP	P	2009-05-28	2010-11-01
AWM	202 SHS BANK OF AMERICA CORP	P	2009-03-12	2010-03-11
AWN	228 SHS BANK OF AMERICA CORP	P	2009-03-12	2010-03-03
AWO	110 SHS BANK OF AMERICA CORP	P	2009-03-12	2010-03-02
AWP	455 SHS BARNES AND NOBLE INC	P	2009-01-12	2010-11-01

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AWQ	185 SHS BARNES AND NOBLE INC	P	2009-11-27	2010-11-01
AWR	526 SHS BARNES AND NOBLE INC	P	2010-01-19	2010-11-01
AWS	110 SHS BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL	P	2009-03-12	2010-11-01
AWT	225 SHS BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL	P	2008-12-26	2010-11-01
AWU	90 SHS BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL	P	2010-01-28	2010-11-01
AWV	194 SHS BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL	P	2010-05-19	2010-11-01
AWW	160 SHS BOEING CO	P	2010-03-11	2010-11-01
AWX	275 SHS BRISTOL MYERS SQUIBB	P	2008-09-09	2010-01-28
AWY	266 SHS CANADIAN NATURAL RESOURCES LTD COM NPV ISIN #CA136	P	2008-02-21	2010-11-01
AWZ	330 SHS CANADIAN NATURAL RESOURCES LTD COM NPV ISIN #CA136	P	2008-08-29	2010-11-01
AXA	45 SHS CANADIAN NATURAL RESOURCES LTD COM NPV ISIN #CA136	P	2007-02-15	2010-04-01
AXB	32 SHS CANADIAN NATURAL RESOURCES LTD COM NPV ISIN #CA136	P	2008-02-21	2010-04-01
AXC	30 SHS CATERPILLAR INC	P	2007-10-10	2010-11-01
AXD	51 SHS CATERPILLAR INC	P	2010-03-02	2010-11-01
AXE	115 SHS CATERPILLAR INC	P	2008-03-06	2010-11-01
AXF	99 SHS CATERPILLAR INC	P	2009-09-14	2010-11-01
AXG	31 SHS CATERPILLAR INC	P	2007-10-10	2010-09-08
AXH	60 SHS CATERPILLAR INC	P	2006-09-18	2010-06-22
AXI	10 SHS CATERPILLAR INC	P	2006-09-14	2010-06-22
AXJ	34 SHS CATERPILLAR INC	P	2007-10-10	2010-06-22
AXK	19 SHS CELGENE CORP	P	2010-11-01	2010-11-22
AXL	2196 SHS CITIGROUP INC	P	2010-09-01	2010-11-01
AXM	21 SHS CITRIX SYSTEMS INC	P	2010-11-01	2010-11-22
AXN	5 SHS CME GROUP INC	P	2008-10-10	2010-02-23
AXO	21 SHS CME GROUP INC	P	2009-02-23	2010-02-23
AXP	22 SHS CME GROUP INC	P	2008-10-10	2010-01-28
AXQ	197 SHS COCA COLA CO	P	2006-05-10	2010-11-01
AXR	175 SHS COCA COLA CO	P	2006-05-19	2010-11-01
AXS	650 SHS COEUR D ALENE MINES CORP COM STK USD1 ISIN #US1921	P	2009-08-07	2010-11-01
AXT	20 SHS COGNIZANT TECH SOLUTIONS CORP	P	2010-11-01	2010-11-22

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AXU	434 SHS CONTINENTAL RES INC OKLA COM	P	2009-07-31	2010-11-01
AXV	25 SHS CONTINENTAL RES INC OKLA COM	P	2010-04-01	2010-11-01
AXW	89 SHS CONTINENTAL RES INC OKLA COM	P	2010-04-28	2010-11-01
AXX	15 SHS CREE INC	P	2010-11-01	2010-12-22
AXY	35 SHS DEERE & COMPANY	P	2008-08-07	2010-11-01
AXZ	164 SHS DEERE & COMPANY	P	2010-03-02	2010-11-01
AYA	105 SHS DEERE & COMPANY	P	2010-03-15	2010-11-01
AYB	52 SHS DEERE & COMPANY	P	2008-08-07	2010-09-08
AYC	1 SHS DEERE & COMPANY	P	2008-07-02	2010-06-22
AYD	23 SHS DEERE & COMPANY	P	2008-08-07	2010-06-22
AYE	20 SHS DEERE & COMPANY	P	2008-05-22	2010-06-16
AYF	94 SHS DEERE & COMPANY	P	2008-07-02	2010-06-16
AYG	310 SHS DELL INC	P	2008-07-09	2010-01-28
AYH	320 SHS DELL INC	P	2008-07-10	2010-01-28
AYI	120 SHS DEVON ENERGY CORP NEW	P	2009-10-19	2010-11-01
AYJ	18 SHS DEVON ENERGY CORP NEW	P	2008-08-07	2010-07-14
AYK	19 SHS DEVON ENERGY CORP NEW	P	2009-10-19	2010-07-14
AYL	33 SHS DEVON ENERGY CORP NEW	P	2007-12-03	2010-03-11
AYM	2 SHS DEVON ENERGY CORP NEW	P	2008-08-07	2010-03-11
AYN	72 SHS DEVON ENERGY CORP NEW	P	2007-12-03	2010-01-28
AYO	23 SHS DOLLAR TREE INC COM	P	2010-11-01	2010-11-22
AYP	301 SHS DR PEPPER SNAPPLE GROUP INC COM	P	2010-05-19	2010-11-01
AYQ	353 SHS EBAY INC	P	2010-07-19	2010-11-01
AYR	348 SHS EBAY INC	P	2010-01-28	2010-05-17
AYS	19 SHS EBAY INC	P	2010-01-28	2010-04-23
AYT	119 SHS EBAY INC	P	2010-01-28	2010-03-11
AYU	85 SHS EMERSON ELECTRIC CO	P	2006-05-10	2010-11-01
AYV	120 SHS EMERSON ELECTRIC CO	P	2006-11-01	2010-11-01
AYW	85 SHS EMERSON ELECTRIC CO	P	2006-05-10	2010-04-23
AYX	383 SHS ENERGYSOLUTIONS INC COM	P	2009-04-09	2010-03-05

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AYY	197 SHS ENERGYSOLUTIONS INC COM	P	2009-04-13	2010-03-05
AYZ	121 SHS ENERGYSOLUTIONS INC COM	P	2009-11-05	2010-03-05
AZA	32 SHS EXPEDITORS INTL WASH INC	P	2010-11-01	2010-12-01
AZB	20 SHS EXPRESS SCRIPTS INC COM FORMERLY CL A	P	2010-11-01	2010-11-22
AZC	167 SHS EXXON MOBIL CORP	P	2010-03-11	2010-11-01
AZD	378 SHS EXXON MOBIL CORP	P	2010-07-14	2010-11-01
AZE	34 SHS F5 NETWORKS INC	P	2010-11-01	2010-12-17
AZF	15 SHS F5 NETWORKS INC	P	2010-11-01	2010-11-22
AZG	130 SHS FLUOR CORP NEW	P	2008-10-07	2010-07-14
AZH	131 SHS FREEPORT MCMORAN COPPER & GOLD INC	P	2009-10-30	2010-11-01
AZI	7 SHS GENERAL CABLE CORP	P	2008-04-24	2010-02-23
AZJ	145 SHS GENERAL CABLE CORP	P	2008-07-02	2010-02-23
AZK	133 SHS GOLDCORP INC COM NPVISIN #CA3809564097 SEDOL #2676	P	2007-01-05	2010-11-01
AZL	85 SHS GOLDCORP INC COM NPVISIN #CA3809564097 SEDOL #2676	P	2010-05-19	2010-11-01
AZM	225 SHS GOLDCORP INC COM NPVISIN #CA3809564097 SEDOL #2676	P	2009-05-29	2010-11-01
AZN	31 SHS GOLDCORP INC COM NPVISIN #CA3809564097 SEDOL #2676	P	2006-11-01	2010-07-19
AZO	92 SHS GOLDCORP INC COM NPVISIN #CA3809564097 SEDOL #2676	P	2007-01-05	2010-07-19
AZP	39 SHS GOLDCORP INC COM NPVISIN #CA3809564097 SEDOL #2676	P	2006-11-01	2010-01-28
AZQ	870 SHS GREAT ATLANTIC & PACTEA INC	P	2009-11-05	2010-11-01
AZR	338 SHS GREAT ATLANTIC & PACTEA INC	P	2009-11-27	2010-11-01
AZS	20 SHS HESS CORP COM	P	2009-01-27	2010-11-01
AZT	185 SHS HESS CORP COM	P	2009-01-14	2010-11-01
AZU	45 SHS HESS CORP COM	P	2009-03-18	2010-11-01
AZV	20 SHS HESS CORP COM	P	2009-03-26	2010-11-01
AZW	10 SHS HESS CORP COM	P	2009-03-25	2010-11-01
AZX	570 SHS INTEL CORP	P	2010-01-28	2010-11-01
AZY	358 SHS INTEL CORP	P	2010-07-19	2010-11-01
AZZ	92 SHS INTL BUSINESS MACH	P	2008-03-06	2010-11-01
BAA	58 SHS INTL BUSINESS MACH	P	2009-09-25	2010-11-01
BAB	698 SHS IRIDIUM COMMUNICATIONS INC COM	P	2010-07-14	2010-11-01

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BAC	784 SHS ISHARES SILVER TR ISHARES	P	2009-02-19	2010-11-01
BAD	168 SHS ISHARES SILVER TR ISHARES	P	2009-02-19	2010-03-03
BAE	113 SHS ISHARES SILVER TR ISHARES	P	2009-02-19	2010-01-28
BAF	125 SHS JOHNSON & JOHNSON	P	2009-01-14	2010-11-01
BAG	50 SHS JOHNSON & JOHNSON	P	2009-02-06	2010-11-01
BAH	35 SHS JOHNSON & JOHNSON	P	2009-01-14	2010-03-11
BAI	30 SHS JUNIPER NETWORKS INC	P	2010-11-01	2010-12-08
BAJ	98 SHS L-3 COMMUNICATIONS HLDGS INC	P	2010-03-02	2010-03-11
BAK	402 SHS LAS VEGAS SANDS CORP	P	2010-05-20	2010-11-01
BAL	182 SHS LAS VEGAS SANDS CORP	P	2010-09-08	2010-11-01
BAM	772 SHS LOWES COMPANIES	P	2010-11-01	2010-11-16
BAN	227 SHS MARKET VECTORS ETF TR GOLD MINERS ETF FD	P	2009-02-06	2010-04-23
BAO	107 SHS MASTERCARD INC CL A	P	2010-11-01	2010-12-22
BAP	48 SHS MCDERMOTT INTERNATIONAL INC COM STK USD1	P	2009-03-18	2010-08-19
BAQ	358 SHS MCDERMOTT INTERNATIONAL INC COM STK USD1	P	2009-09-14	2010-08-19
BAR	121 SHS MCDERMOTT INTERNATIONAL INC COM STK USD1	P	2009-03-18	2010-07-14
BAS	68 SHS MCDERMOTT INTERNATIONAL INC COM STK USD1	P	2009-03-18	2010-06-09
BAT	188 SHS MCDERMOTT INTERNATIONAL INC COM STK USD1	P	2009-03-18	2010-03-11
BAU	107 SHS MCDONALDS CORP	P	2006-05-10	2010-11-01
BAV	127 SHS MCDONALDS CORP	P	2010-02-23	2010-11-01
BAW	50 SHS MCDONALDS CORP	P	2009-02-06	2010-11-01
BAX	602 SHS MCMORAN EXPLORATION CO	P	2010-03-03	2010-11-01
BAY	115 SHS MGM RESORTS INTERNATIONAL	P	2008-07-10	2010-11-01
BAZ	103 SHS MGM RESORTS INTERNATIONAL	P	2008-07-02	2010-11-01
BBA	380 SHS MGM RESORTS INTERNATIONAL	P	2008-08-07	2010-11-01
BBB	556 SHS MGM RESORTS INTERNATIONAL	P	2009-09-14	2010-11-01
BBC	15 SHS MGM RESORTS INTERNATIONAL	P	2008-08-29	2010-11-01
BBD	776 SHS MGM RESORTS INTERNATIONAL	P	2009-08-18	2010-11-01
BBE	405 SHS MGM RESORTS INTERNATIONAL	P	2008-06-30	2010-05-19
BBF	117 SHS MGM RESORTS INTERNATIONAL	P	2008-07-02	2010-05-19

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BBG	112 SHS MICROSOFT CORP	P	2010-05-17	2010-12-22
BBH	48 SHS MONSANTO CO NEW	P	2009-05-29	2010-04-14
BBI	157 SHS MOSAIC CO	P	2010-02-23	2010-11-01
BBJ	88 SHS MURPHY OIL CORP	P	2007-01-05	2010-11-01
BBK	100 SHS MURPHY OIL CORP	P	2009-06-17	2010-11-01
BBL	42 SHS MURPHY OIL CORP	P	2007-01-05	2010-07-14
BBM	13 SHS MURPHY OIL CORP	P	2007-01-05	2010-04-28
BBN	36 SHS MURPHY OIL CORP	P	2007-01-05	2010-03-11
BBO	47 SHS MURPHY OIL CORP	P	2007-01-05	2010-02-23
BBP	247 SHS NASDAQ OMX GROUP INC	P	2008-04-17	2010-04-23
BBQ	30 SHS NASDAQ OMX GROUP INC	P	2009-02-23	2010-04-23
BBR	73 SHS NASDAQ OMX GROUP INC	P	2008-04-17	2010-03-11
BBS	6 SHS NETFLIX COM INC COM	P	2010-11-01	2010-12-22
BBT	15 SHS NETFLIX COM INC COM	P	2010-11-01	2010-12-01
BBU	15 SHS NETFLIX COM INC COM	P	2010-11-01	2010-11-22
BBV	61 SHS NEWMONT MNG CORP HLDG CO	P	2007-11-01	2010-11-01
BBW	180 SHS NEWMONT MNG CORP HLDG CO	P	2008-02-21	2010-11-01
BBX	102 SHS NEWMONT MNG CORP HLDG CO	P	2009-11-02	2010-11-01
BBY	150 SHS NEWMONT MNG CORP HLDG CO	P	2008-10-20	2010-11-01
BBZ	140 SHS NEWMONT MNG CORP HLDG CO	P	2008-10-22	2010-11-01
BCA	117 SHS NOBLE ENERGY INC COM	P	2010-09-01	2010-11-01
BCB	970 SHS NOVAGOLD RESOURCES INC COM NPV ISIN #CA66987E2069	P	2008-08-04	2010-11-01
BCC	75 SHS NOVAGOLD RESOURCES INC COM NPV ISIN #CA66987E2069	P	2008-09-22	2010-11-01
BCD	365 SHS NOVAGOLD RESOURCES INC COM NPV ISIN #CA66987E2069	P	2009-01-29	2010-11-01
BCE	288 SHS NOVELLUS SYS INC	P	2010-06-16	2010-11-01
BCF	1010 SHS OILSANDS QUEST INC COM	P	2007-07-24	2010-02-18
BCG	1465 SHS OILSANDS QUEST INC COM	P	2007-08-06	2010-02-18
BCH	740 SHS OILSANDS QUEST INC COM	P	2008-07-09	2010-02-18
BCI	950 SHS OILSANDS QUEST INC COM	P	2007-08-31	2010-02-18
BCJ	104 SHS PETROLEO BRASILEIRO SA PETROBRAS ADS EACH REP 2 CO	P	2008-08-07	2010-11-01

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BCK	50 SHS PETROLEO BRASILEIRO SA PETROBRAS ADS EACH REP 2 CO	P	2009-02-11	2010-11-01
BCL	55 SHS PETROLEO BRASILEIRO SA PETROBRAS ADS EACH REP 2 CO	P	2008-02-11	2010-07-19
BCM	26 SHS PETROLEO BRASILEIRO SA PETROBRAS ADS EACH REP 2 CO	P	2008-08-07	2010-07-19
BCN	3 SHS PRICELINE COM INC COM NEW	P	2010-11-01	2010-11-22
BCO	100 SHS PROCTER & GAMBLE CO	P	2003-11-01	2010-11-01
BCP	328 SHS ROCKWELL COLLINS INC	P	2010-11-01	2010-11-22
BCQ	584 SHS SAIC INC COM	P	2010-04-23	2010-11-01
BCR	19 SHS SCHLUMBERGER LIMITEDCOM STK USD0 01	P	2010-11-01	2010-12-01
BCS	295 SHS SILVER WHEATON CORPORATION COM NPV ISIN #CA8283361	P	2007-05-07	2010-11-01
BCT	220 SHS SILVER WHEATON CORPORATION COM NPV ISIN #CA8283361	P	2008-03-14	2010-11-01
BCU	180 SHS SILVER WHEATON CORPORATION COM NPV ISIN #CA8283361	P	2007-09-28	2010-11-01
BCV	42 SHS SPDR GOLD TR GOLD SHS	P	2007-07-06	2010-11-01
BCW	30 SHS SPDR GOLD TR GOLD SHS	P	2008-11-26	2010-11-01
BCX	35 SHS SPDR GOLD TR GOLD SHS	P	2008-12-26	2010-11-01
BCY	29 SHS SPDR GOLD TR GOLD SHS	P	2007-07-06	2010-07-19
BCZ	9 SHS SPDR GOLD TR GOLD SHS	P	2007-07-06	2010-06-16
BDA	13 SHS SPDR GOLD TR GOLD SHS	P	2006-05-10	2010-06-09
BDB	15 SHS SPDR GOLD TR GOLD SHS	P	2006-09-14	2010-06-09
BDC	20 SHS SPDR GOLD TR GOLD SHS	P	2007-07-06	2010-06-09
BDD	23 SHS SPDR GOLD TR GOLD SHS	P	2006-05-10	2010-05-19
BDE	29 SHS SPDR GOLD TR GOLD SHS	P	2006-05-10	2010-04-28
BDF	583 SHS SUNCOR ENERGY COM NPV NEW ISIN #CA8672241079 SEDOL	P	2009-08-03	2010-11-01
BDG	54 SHS SUNCOR ENERGY COM NPV NEW ISIN #CA8672241079 SEDOL	P	2009-11-19	2010-11-01
BDH	35 SHS SUNCOR ENERGY COM NPV NEW ISIN #CA8672241079 SEDOL	P	2009-08-03	2010-07-19
BDI	644 SHS SUNPOWER CORP COM CL A	P	2010-06-09	2010-11-01
BDJ	146 SHS SUNPOWER CORP COM CL A	P	2010-07-19	2010-11-01
BDK	310 SHS SUNPOWER CORP COM CL A	P	2008-11-21	2010-01-19
BDL	92 SHS SUNPOWER CORP COM CL A	P	2009-08-05	2010-01-19
BDM	230 SHS SUNPOWER CORP COM CL A	P	2009-06-26	2010-01-19
BDN	18 SHS TARGET CORP	P	2010-11-01	2010-11-22

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BDO	373 SHS TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	P	2010-11-01	2010-12-17
BDP	370 SHS UNITED CONTINENTAL HOLDINGS INC COM USD0 01	P	2010-06-22	2010-11-01
BDQ	FRAC SHS UNITED CONTINENTAL HOLDINGS INC COM USD0 01	P	2010-10-06	2010-10-06
BDR	111 SHS VALEANT PHARMACEUTICALS INTL EXCHANGED FOR 1 7809	P	2009-07-31	2010-09-01
BDS	90 SHS VALEANT PHARMACEUTICALS INTL EXCHANGED FOR 1 7809	P	2009-07-31	2010-07-14
BDT	106 SHS VALEANT PHARMACEUTICALS INTL EXCHANGED FOR 1 7809	P	2009-07-31	2010-05-19
BDU	9 SHS VALEANT PHARMACEUTICALS INTL EXCHANGED FOR 1 7809	P	2009-07-31	2010-04-23
BDV	183 SHS VMWARE INC CL A COM	P	2010-04-14	2010-05-19
BDW	310 SHS WAL-MART STORES INC	P	2007-10-30	2010-11-01
BDX	95 SHS WAL-MART STORES INC	P	2009-02-19	2010-11-01
BDY	346 SHS WESTERN UNION CO COM	P	2009-04-24	2010-11-01
BDZ	114 SHS WESTERN UNION CO COM	P	2009-04-24	2010-07-19
BEA	283 SHS WHOLE FOODS MKT INC	P	2009-01-14	2010-03-02
BEB	80 SHS WHOLE FOODS MKT INC	P	2009-02-19	2010-03-02
BEC	12 SHS WYNN RESORTS LTD	P	2006-08-09	2010-11-01
BED	55 SHS WYNN RESORTS LTD	P	2006-08-28	2010-11-01
BEE	21 SHS WYNN RESORTS LTD	P	2006-08-09	2010-07-19
BEF	37 SHS WYNN RESORTS LTD	P	2006-08-09	2010-05-20
BEG	150 SHS AES CORP	P	2010-06-14	2010-06-21
BEH	275 SHS AES CORP	P	2010-06-14	2010-10-08
BEI	812 SHS AES CORP	P	2010-06-14	2010-11-30
BEJ	18 SHS AGRIMUM INC COM NPV	P	2008-11-12	2010-01-25
BEK	5 SHS AGRIMUM INC COM NPV	D	2009-10-27	2010-12-14
BEL	160 SHS AGRIMUM INC COM NPV ISIN	D	2010-10-15	2010-12-14
BEM	97 SHS AGRIMUM INC COM NPV	P	2008-11-12	2010-12-14
BEN	97 SHS AGRIMUM INC COM NPV ISIN	D	2010-10-15	2010-12-17
BEO	175 SHS ALCOA INC ISIN #US0138171014	P	2009-10-19	2010-01-25
BEP	379 SHS ALCOA INC ISIN #US0138171014	D	2009-10-27	2010-12-14
BEQ	427 SHS ALCOA INC ISIN #US0138171014	P	2009-10-19	2010-12-14
BER	427 SHS ALCOA INC ISIN #US0138171014	D	2009-10-27	2010-12-17

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BES	135 SHS ALLSTATE CORP	D	2009-09-10	2010-12-14
BET	185 SHS ALLSTATE CORP	D	2008-12-18	2010-12-14
BEU	334 SHS ALLSTATE CORP	D	2009-10-27	2010-12-14
BEV	320 SHS ALLSTATE CORP	P	2009-10-27	2010-12-17
BEW	255 SHS AMERICAN EXPRESS CO	P	2008-03-18	2010-06-14
BEX	1665 SHS AMR CORP DEL	D	2009-10-27	2010-12-14
BEY	925 SHS AMR CORP DEL	P	2008-01-08	2010-12-14
BEZ	685 SHS AMR CORP DEL	P	2009-04-16	2010-12-14
BFA	900 SHS AMR CORP DEL	D	2009-10-27	2010-12-17
BFB	531 SHS AMR CORP DEL	D	2009-10-27	2010-12-17
BFC	179 SHS AMR CORP DEL	D	2009-10-27	2010-12-17
BFD	288 SHS AOL INC COM USD0 01	D	2010-10-08	2010-12-14
BFE	332 SHS AOL INC COM USD0 01	P	2010-10-08	2010-12-14
BFF	332 SHS AOL INC COM USD0 01	D	2010-10-08	2010-12-17
BFG	28 SHS APARTMENT INVT & MGMT CO	P	2008-01-30	2010-06-14
BFH	71 SHS APARTMENT INVT & MGMT CO	P	2007-12-26	2010-06-14
BFI	26 SHS APARTMENT INVT & MGMT CO	P	2008-08-29	2010-06-14
BFJ	90 SHS APARTMENT INVT & MGMT CO	P	2009-01-29	2010-06-14
BFK	73 SHS APARTMENT INVT & MGMT CO	P	2008-12-02	2010-06-14
BFL	1231 SHS ATP OIL & GAS CORP	D	2010-06-14	2010-12-14
BFM	1356 SHS ATP OIL & GAS CORP	P	2010-06-14	2010-12-14
BFN	1356 SHS ATP OIL & GAS CORP	D	2010-06-14	2010-12-17
BFO	105 SHS AVALONBAY COMMUNITIES INC	D	2009-10-27	2010-12-14
BFP	55 SHS AVALONBAY COMMUNITIES INC	P	2008-11-12	2010-12-17
BFQ	2 SHS AVALONBAY COMMUNITIES INC	P	2009-01-29	2010-12-17
BFR	1565 SHS BANK OF AMERICA CORP	D	2009-10-27	2010-12-14
BFS	345 SHS BANK OF AMERICA CORP	P	2009-03-10	2010-12-17
BFT	120 SHS BANK OF AMERICA CORP	P	2009-06-11	2010-12-17
BFU	629 SHS BARNES AND NOBLE INC	D	2009-12-31	2010-12-14
BFV	610 SHS BARNES AND NOBLE INC	D	2009-12-31	2010-12-14

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BFW	629 SHS BARNES AND NOBLE INC	P	2009-12-31	2010-12-17
BFX	575 SHS BARRICK GOLD CORP COM NPV	D	2009-10-27	2010-12-14
BFY	57 SHS BARRICK GOLD CORP COM NPV	D	2010-10-15	2010-12-14
BFZ	47 SHS BARRICK GOLD CORP	P	2007-07-25	2010-12-14
BGA	123 SHS BARRICK GOLD CORP	P	2007-07-25	2010-12-14
BGB	145 SHS BARRICK GOLD CORP	P	2009-05-29	2010-12-14
BGC	315 SHS BARRICK GOLD CORP COM NPV	D	2010-10-15	2010-12-17
BGD	210 SHS BOEING CO	D	2009-10-27	2010-12-14
BGE	86 SHS BOEING CO	D	2010-03-09	2010-12-14
BGF	110 SHS BOEING CO	D	2010-10-15	2010-12-14
BGG	46 SHS BOEING CO	P	2010-03-09	2010-12-14
BGH	110 SHS BOEING CO	P	2008-01-29	2010-12-14
BGI	156 SHS BOEING CO	D	2010-10-15	2010-12-17
BGJ	36 SHS BP PLC ADR	P	2009-09-10	2010-03-09
BGK	188 SHS BP PLC ADR	P	2009-09-10	2010-06-16
BGL	464 SHS BRISTOL MYERS SQUIBB	P	2008-05-13	2010-06-21
BGM	85 SHS BROOKFIELD PROPERTIES CORP	P	2010-12-17	2010-12-22
BGN	360 SHS CANADIAN NATURAL RESOURCES LTD	D	2009-10-27	2010-12-14
BGO	10 SHS CANADIAN NATURAL RESOURCES LTD	P	2008-05-28	2010-12-14
BGP	320 SHS CANADIAN NATURAL RESOURCES LTD	P	2007-05-23	2010-12-14
BGQ	50 SHS CANADIAN NATURAL RESOURCES LTD	P	2008-09-04	2010-12-14
BGR	380 SHS CANADIAN NATURAL RESOURCES LTD	D	2009-10-27	2010-12-17
BGS	340 SHS CANADIAN OIL SANDS TR NEW UNIT	D	2009-10-27	2010-12-14
BGT	235 SHS CANADIAN OIL SANDS TR NEW UNIT	P	2009-02-09	2010-12-14
BGU	170 SHS CANADIAN OIL SANDS TR NEW UNIT	P	2009-05-29	2010-12-14
BGV	405 SHS CANADIAN OIL SANDS TR NEW UNIT	D	2009-10-27	2010-12-17
BGW	337 SHS CATERPILLAR INC	D	2009-10-27	2010-12-22
BGX	0 SHS CEMEX S A B DE C V SPON ADR	P	2010-06-10	2010-06-10
BGY	729 SHS CEMEX S A B DE C V SPON ADR	D	2009-10-27	2010-12-14
BGZ	318 2131 SHS CEMEX S A B DE C V SPON ADR	P	2006-06-12	2010-12-17

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BHA	10 7869 SHS CEMEX S A B DE C V SPON ADR	P	2008-06-05	2010-12-17
BHB	829 SHS CHIQUITA BRANDS INTL INC	D	2009-12-31	2010-12-14
BHC	100 SHS CHIQUITA BRANDS INTL INC	P	2009-12-31	2010-12-14
BHD	444 SHS CHIQUITA BRANDS INTL INC	P	2009-12-31	2010-12-14
BHE	242 SHS CHIQUITA BRANDS INTL INC	D	2009-12-31	2010-12-17
BHF	302 SHS CHIQUITA BRANDS INTL INC	D	2010-06-17	2010-12-17
BHG	152 SHS CHIQUITA BRANDS INTL INC	P	2010-06-17	2010-12-17
BHH	3822 SHS CITIGROUP INC	D	2009-10-27	2010-12-14
BHI	1403 SHS CITIGROUP INC	D	2010-10-08	2010-12-14
BHJ	4768 SHS CITIGROUP INC	D	2010-10-15	2010-12-14
BHK	265 SHS CITIGROUP INC	P	2007-05-16	2010-12-17
BHL	2686 SHS CITIGROUP INC	P	2009-08-11	2010-12-17
BHM	119 SHS CLIFFS NAT RES INC COM	D	2009-10-27	2010-12-14
BHN	40 SHS CLIFFS NAT RES INC COM	P	2008-07-10	2010-12-14
BHO	25 SHS CLIFFS NAT RES INC COM	P	2008-09-04	2010-12-14
BHP	40 SHS CLIFFS NAT RES INC COM	P	2008-07-09	2010-12-14
BHQ	81 SHS CLIFFS NAT RES INC COM	D	2009-10-27	2010-12-17
BHR	24 SHS CLIFFS NAT RES INC COM	D	2010-10-08	2010-12-17
BHS	15 SHS CLIFFS NAT RES INC COM	P	2010-10-08	2010-12-17
BHT	23 SHS COCA COLA CO	P	2006-06-12	2010-10-08
BHU	2 SHS COCA COLA CO	D	2006-06-12	2010-12-17
BHV	35 SHS COCA COLA CO	D	2006-09-11	2010-12-17
BHW	172 SHS COMCAST CORP NEW CL A	P	2009-06-11	2010-10-08
BHX	873 SHS COMCAST CORP NEW CL A	D	2009-10-27	2010-12-14
BHY	468 SHS COMCAST CORP NEW CL A	P	2009-06-11	2010-12-17
BHZ	77 SHS CONOCOPHILLIPS	P	2008-11-21	2010-06-14
BIA	306 SHS CONTINENTAL RES INC OKLA COM	D	2010-06-17	2010-12-14
BIB	190 SHS CONTINENTAL RES INC OKLA COM	D	2010-10-08	2010-12-14
BIC	198 SHS CONTINENTAL RES INC OKLA COM	D	2010-10-15	2010-12-14
BID	111 SHS CONTINENTAL RES INC OKLA COM	P	2010-10-08	2010-12-14

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BIE	155 SHS CONTINENTAL RES INC OKLA COM	P	2010-06-17	2010-12-14
BIF	266 SHS CONTINENTAL RES INC OKLA COM	D	2010-10-15	2010-12-17
BIG	290 SHS DEAN FOODS CO	D	2009-10-27	2010-12-14
BIH	320 SHS DEAN FOODS CO	P	2007-05-23	2010-12-14
BII	320 SHS DEAN FOODS CO	D	2009-10-27	2010-12-17
BIJ	75 SHS DELL INC	P	2006-09-11	2010-03-09
BIK	285 SHS DELL INC	P	2008-06-03	2010-03-09
BIL	190 SHS DELL INC	P	2008-07-09	2010-03-09
BIM	1132 SHS DOLE FOOD COMPANY INC COM	D	2010-06-14	2010-12-14
BIN	647 SHS DOLE FOOD COMPANY INC COM USD0 001	P	2010-06-14	2010-12-14
BIO	103 SHS DOLE FOOD COMPANY INC COM	D	2010-06-14	2010-12-17
BIP	544 SHS DOLE FOOD COMPANY INC COM	D	2010-06-17	2010-12-17
BIQ	255 SHS DOLE FOOD COMPANY INC COM USD0 001	P	2010-06-17	2010-12-17
BIR	600 SHS DOW CHEMICAL CO	D	2009-10-27	2010-12-14
BIS	165 SHS DOW CHEMICAL CO	P	2006-06-12	2010-12-17
BIT	155 SHS DOW CHEMICAL CO	P	2006-08-08	2010-12-17
BIU	122 SHS DUKE ENERGY CORP NEWCOM	P	2006-06-12	2010-10-08
BIV	556 SHS DUKE ENERGY CORP NEWCOM	D	2009-10-27	2010-12-14
BIW	283 SHS DUKE ENERGY CORP NEWCOM	P	2006-06-12	2010-12-14
BIX	225 SHS DUKE ENERGY CORP NEWCOM	P	2007-09-06	2010-12-14
BIY	429 SHS DUKE ENERGY CORP NEWCOM	D	2009-10-27	2010-12-17
BIZ	79 SHS DUKE ENERGY CORP NEWCOM	D	2010-06-14	2010-12-17
BJA	63 SHS DUKE ENERGY CORP NEWCOM	P	2010-06-14	2010-12-17
BJB	73 SHS EQUITY RESIDENTIAL	P	2007-12-26	2010-06-17
BJC	195 SHS EQUITY RESIDENTIAL	P	2009-05-29	2010-06-17
BJD	299 SHS EXXON MOBIL CORP	D	2010-03-09	2010-12-14
BJE	97 SHS EXXON MOBIL CORP	D	2010-06-14	2010-12-14
BJF	158 SHS EXXON MOBIL CORP	P	2010-03-09	2010-12-17
BJG	49 SHS EXXON MOBIL CORP	P	2010-06-14	2010-12-17
BJH	93 SHS FLUOR CORP NEW	D	2010-11-15	2010-12-14

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BJI	274 SHS FLUOR CORP NEW	D	2010-11-15	2010-12-14
BJJ	93 SHS FLUOR CORP NEW	P	2010-11-15	2010-12-17
BJK	786 SHS FORD MTR CO DEL COM	P	2009-11-05	2010-11-15
BJL	21 SHS FREEPORT MCMORAN COPPER & GOLD	P	2007-01-30	2010-06-14
BJM	14 SHS FREEPORT MCMORAN COPPER & GOLD	P	2007-01-30	2010-11-18
BJN	33 SHS FREEPORT MCMORAN COPPER & GOLD	P	2007-03-01	2010-11-18
BJO	224 SHS FREEPORT MCMORAN COPPER & GOLD	D	2009-10-27	2010-12-14
BJP	47 SHS FREEPORT MCMORAN COPPER & GOLD	P	2007-03-01	2010-12-17
BJQ	40 SHS FREEPORT MCMORAN COPPER & GOLD	P	2009-10-19	2010-12-17
BJR	15 SHS FREEPORT MCMORAN COPPER & GOLD	P	2009-11-05	2010-12-17
BJS	188 SHS GENERAL MOTORS CO COM	D	2010-11-30	2010-12-14
BJT	244 SHS GENERAL MOTORS CO COM	D	2010-11-30	2010-12-14
BJU	188 SHS GENERAL MOTORS CO COM	P	2010-11-30	2010-12-17
BJV	940 SHS GOLDCORP INC COM NPVISIN	D	2009-10-27	2010-12-14
BJW	75 SHS GOLDCORP INC COM NPVISIN	P	2006-06-12	2010-12-17
BJX	60 SHS GOLDCORP INC COM NPVISIN	P	2006-09-11	2010-12-17
BJY	90 SHS GOLDCORP INC COM NPVISIN	P	2006-12-04	2010-12-17
BJZ	489 SHS GOODYEAR TIRE & RUBBER CO	D	2009-11-16	2010-12-14
BKA	472 SHS GOODYEAR TIRE & RUBBER CO	P	2009-11-16	2010-12-14
BKB	472 SHS GOODYEAR TIRE & RUBBER CO	D	2009-11-16	2010-12-17
BKC	1888 SHS GREAT ATLANTIC & PACTEA INC	D	2009-10-27	2010-12-14
BKD	423 SHS GREAT ATLANTIC & PACTEA INC	P	2009-09-10	2010-12-14
BKE	1397 SHS GREAT ATLANTIC & PACTEA INC	P	2009-08-18	2010-12-14
BKF	1820 SHS GREAT ATLANTIC & PACTEA INC	D	2009-10-27	2010-12-17
BKG	190 SHS HEINZ H J CO	D	2009-10-27	2010-12-14
BKH	195 SHS HEINZ H J CO	P	2006-06-12	2010-12-14
BKI	195 SHS HEINZ H J CO	D	2009-10-27	2010-12-17
BKJ	125 SHS HESS CORP COM	D	2009-10-27	2010-12-14
BKK	150 SHS HESS CORP COM	P	2009-03-25	2010-12-14
BKL	150 SHS HESS CORP COM	D	2009-10-27	2010-12-17

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BKM	145 SHS INTL BUSINESS MACH	D	2009-10-27	2010-12-14
BKN	45 SHS INTL BUSINESS MACH	D	2010-06-14	2010-12-14
BKO	131 SHS INTL BUSINESS MACH	D	2010-10-15	2010-12-14
BKP	20 SHS INTL BUSINESS MACH	P	2007-07-25	2010-12-17
BKQ	15 SHS INTL BUSINESS MACH	P	2006-11-01	2010-12-17
BKR	45 SHS INTL BUSINESS MACH	P	2007-07-31	2010-12-17
BKS	19 SHS INTL BUSINESS MACH	P	2010-06-14	2010-12-17
BKT	194 SHS ISHARES SILVER TR ISHARES	P	2009-05-29	2010-01-25
BKU	529 SHS ISHARES SILVER TRUST	D	2009-10-27	2010-12-14
BKV	596 SHS ISHARES SILVER TR ISHARES	P	2009-05-29	2010-12-14
BKW	596 SHS ISHARES SILVER TRUST	D	2009-10-27	2010-12-17
BKX	26 SHS JOHNSON & JOHNSON	P	2007-05-23	2010-10-08
BKY	297 SHS JOHNSON & JOHNSON	D	2009-10-27	2010-12-14
BKZ	159 SHS JOHNSON & JOHNSON	P	2007-05-23	2010-12-17
BLA	335 SHS JOHNSON CTLS INC	P	2008-02-08	2010-06-14
BLB	366 SHS JPMORGAN CHASE & CO	D	2009-10-27	2010-12-14
BLC	146 SHS JPMORGAN CHASE & CO	D	2009-11-05	2010-12-14
BLD	550 SHS JPMORGAN CHASE & CO	D	2010-10-15	2010-12-14
BLE	125 SHS KRAFT FOODS INC CL A	P	2007-09-06	2010-03-09
BLF	46 SHS KRAFT FOODS INC CL A	P	2007-09-06	2010-06-17
BLG	521 SHS KRAFT FOODS INC CL A	D	2009-10-27	2010-12-14
BLH	129 SHS KRAFT FOODS INC CL A	P	2007-09-06	2010-12-17
BLI	136 SHS KRAFT FOODS INC CL A	P	2009-10-19	2010-12-17
BLJ	210 SHS M D C HLDGS INC FRMLY M D C CRP COLO	D	2009-10-27	2010-12-14
BLK	240 SHS M D C HLDGS INC FRMLY M D C CRP COLO	P	2008-01-23	2010-12-14
BLL	240 SHS M D C HLDGS INC FRMLY M D C CRP COLO	D	2009-10-27	2010-12-17
BLM	72 SHS MARKET VECTORS ETF TR GOLD MINERS	P	2009-05-29	2010-01-25
BLN	117 SHS MARKET VECTORS ETF TR GOLD MINERS	D	2009-10-27	2010-12-14
BLO	133 SHS MARKET VECTORS ETF TR GOLD MINERS	P	2009-05-29	2010-12-14
BLP	133 SHS MARKET VECTORS ETF TR GOLD MINERS	D	2009-10-27	2010-12-17

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BLQ	266 SHS MCDONALDS CORP	D	2010-12-15	2010-12-17
BLR	43 SHS MERCURY GENERAL CORP	P	2010-12-17	2010-12-22
BLS	1199 SHS MGM RESORTS INTERNATIONAL	D	2009-10-27	2010-12-14
BLT	390 SHS MGM RESORTS INTERNATIONAL	P	2008-07-09	2010-12-14
BLU	110 SHS MGM RESORTS INTERNATIONAL	P	2007-07-31	2010-12-14
BLV	656 SHS MGM RESORTS INTERNATIONAL	P	2009-09-10	2010-12-14
BLW	1156 SHS MGM RESORTS INTERNATIONAL	D	2009-10-27	2010-12-17
BLX	239 SHS MICROSOFT CORP	P	2010-06-17	2010-11-15
BLY	127 SHS MOSAIC CO	D	2009-10-27	2010-12-14
BLZ	131 SHS MOSAIC CO	P	2008-10-03	2010-12-14
BMA	131 SHS MOSAIC CO	D	2009-10-27	2010-12-17
BMB	34 SHS MURPHY OIL CORP	P	2006-06-12	2010-10-08
BMC	90 SHS MURPHY OIL CORP	D	2009-10-27	2010-12-14
BMD	75 SHS MURPHY OIL CORP	P	2006-06-12	2010-12-14
BME	30 SHS MURPHY OIL CORP	P	2006-09-11	2010-12-14
BMF	105 SHS MURPHY OIL CORP	D	2009-10-27	2010-12-17
BMG	800 SHS NEWMONT MNG CORP HLDG CO	D	2009-10-27	2010-12-14
BMH	255 SHS NEWMONT MNG CORP HLDG CO	P	2006-09-11	2010-12-17
BMI	115 SHS NEWMONT MNG CORP HLDG CO	P	2006-12-04	2010-12-17
BMJ	155 SHS NOBLE ENERGY INC COM	D	2010-11-18	2010-12-14
BMK	187 SHS NOBLE ENERGY INC COM	D	2010-11-18	2010-12-14
BML	155 SHS NOBLE ENERGY INC COM	P	2010-11-18	2010-12-17
BMM	1520 SHS NOVAGOLD RESOURCES INC COM	D	2009-10-27	2010-12-14
BMN	1830 SHS NOVAGOLD RESOURCES INC COM NPV	P	2009-05-29	2010-12-14
BMO	1830 SHS NOVAGOLD RESOURCES INC COM	D	2009-10-27	2010-12-17
BMP	320 SHS NOVELLUS SYS INC	D	2010-10-08	2010-12-14
BMQ	278 SHS NOVELLUS SYS INC	D	2010-10-08	2010-12-14
BMR	320 SHS NOVELLUS SYS INC	P	2010-10-08	2010-12-17
BMS	55 SHS NUCOR CORP	P	2008-07-09	2010-01-25
BMT	45 SHS NUCOR CORP	D	2008-07-09	2010-12-14

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BMU	85 SHS NUCOR CORP	D	2009-10-27	2010-12-14
BMV	85 SHS NUCOR CORP	D	2008-09-04	2010-12-14
BMW	620 SHS NV ENERGY INC COM	D	2009-10-27	2010-12-14
BMX	700 SHS NV ENERGY INC COM	P	2008-05-09	2010-12-14
BMY	300 SHS NV ENERGY INC COM	D	2009-10-27	2010-12-17
BMZ	400 SHS NV ENERGY INC COM	D	2009-10-27	2010-12-17
BNA	1620 SHS OILSANDS QUEST INC COM	P	2007-08-24	2010-02-19
BNB	645 SHS OILSANDS QUEST INC COM	P	2007-11-01	2010-02-19
BNC	220 SHS OVERSEAS SHIPHOLDINGGROUP INC	D	2009-12-31	2010-12-14
BND	213 SHS OVERSEAS SHIPHOLDINGGROUP INC	D	2009-12-31	2010-12-14
BNE	220 SHS OVERSEAS SHIPHOLDINGGROUP INC	P	2009-12-31	2010-12-17
BNF	75 SHS PEABODY ENERGY CORP	P	2008-08-14	2010-06-14
BNG	40 SHS PEABODY ENERGY CORP	P	2008-09-04	2010-06-14
BNH	19 SHS PEABODY ENERGY CORP	P	2008-10-03	2010-06-14
BNI	121 SHS PEABODY ENERGY CORP	P	2008-10-03	2010-06-17
BNJ	560 SHS PETROLEO BRASILEIRO SA PETROBRAS	D	2009-10-27	2010-12-14
BNK	180 SHS PETROLEO BRASILEIRO SA PETROBRAS	P	2008-04-23	2010-12-17
BNL	40 SHS PETROLEO BRASILEIRO SA PETROBRAS	P	2008-06-03	2010-12-17
BNM	75 SHS PETROLEO BRASILEIRO SA PETROBRAS	P	2008-09-04	2010-12-17
BNN	43 SHS PHARMACEUTICAL PRODUCT DEV INC	P	2010-12-17	2010-12-22
BNO	220 SHS PLUM CREEK TIMBER COINC	D	2009-10-27	2010-12-14
BNP	153 SHS PLUM CREEK TIMBER COINC	P	2009-06-11	2010-12-14
BNQ	153 SHS PLUM CREEK TIMBER COINC	D	2009-10-27	2010-12-17
BNR	104 SHS SANOFI-AVENTIS SPON ADR ECH	P	2008-03-18	2010-06-21
BNS	318 SHS SANOFI-AVENTIS SPON ADR ECH REP	D	2009-10-27	2010-12-14
BNT	166 SHS SANOFI-AVENTIS SPON ADR ECH	P	2008-03-18	2010-12-17
BNU	855 SHS SILVER WHEATON CORPORATION COM	D	2009-10-27	2010-12-14
BNV	560 SHS SILVER WHEATON CORPORATION	P	2007-11-05	2010-12-14
BNW	180 SHS SILVER WHEATON CORPORATION	P	2007-11-05	2010-12-14
BNX	740 SHS SILVER WHEATON CORPORATION COM	D	2009-10-27	2010-12-17

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BNY	735 SHS SJW CORP	D	2009-10-27	2010-12-14
BNZ	280 SHS SJW CORP	P	2006-06-12	2010-12-17
BOA	120 SHS SJW CORP	P	2009-06-11	2010-12-17
BOB	579 SHS SOUTHERN CO	D	2010-06-14	2010-12-14
BOC	388 SHS SOUTHERN CO	P	2010-06-14	2010-12-14
BOD	162 SHS SOUTHERN CO	D	2010-06-14	2010-12-17
BOE	226 SHS SOUTHERN CO	D	2010-10-15	2010-12-17
BOF	185 SHS SPDR GOLD TR GOLD SHS	D	2009-10-27	2010-12-14
BOG	105 SHS SPDR GOLD TR GOLD SHS	P	2006-06-12	2010-12-14
BOH	20 SHS SPDR GOLD TR GOLD SHS	P	2006-09-11	2010-12-14
BOI	125 SHS SPDR GOLD TR GOLD SHS	D	2009-10-27	2010-12-17
BOJ	155 SHS STARWOOD HOTELS & RESORTS	P	2007-11-23	2010-11-18
BOK	645 SHS SUNCOR ENERGY COM	D	2009-10-27	2010-12-14
BOL	188 SHS SUNCOR ENERGY COM	D	2010-10-15	2010-12-14
BOM	110 SHS SUNCOR ENERGY COM NPV NEW	P	2006-09-11	2010-12-14
BON	380 SHS SUNCOR ENERGY COM NPV NEW	P	2006-06-12	2010-12-14
BOO	490 SHS SUNCOR ENERGY COM	D	2010-10-15	2010-12-17
BOP	855 SHS SUNPOWER CORP COM CL A	D	2010-06-17	2010-12-14
BOQ	502 SHS SUNPOWER CORP COM CL A	D	2010-10-15	2010-12-14
BOR	708 SHS SUNPOWER CORP COM CL A	D	2010-06-21	2010-12-14
BOS	133 SHS SUNPOWER CORP COM CL A	P	2010-06-17	2010-12-14
BOT	300 SHS SUNPOWER CORP COM CL A	P	2010-06-17	2010-12-14
BOU	383 SHS SUNPOWER CORP COM CL A	P	2010-06-21	2010-12-14
BOV	816 SHS SUNPOWER CORP COM CL A	D	2010-10-15	2010-12-17
BOW	59 SHS TRANSOCEAN LIMITED COM CHF15	P	2009-02-09	2010-10-08
BOX	430 SHS UDR INC	D	2009-10-27	2010-12-14
BOY	505 SHS UDR INC	P	2009-02-09	2010-12-14
BOZ	505 SHS UDR INC	D	2009-10-27	2010-12-17
BPA	319 SHS UNION PACIFIC CORP	D	2009-11-05	2010-12-14
BPB	169 SHS UNION PACIFIC CORP	P	2009-11-05	2010-12-17

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BPC	FRAC SHS UNITED CONTINENTAL HOLDINGS INC	P	2010-10-06	2010-10-06
BPD	544 SHS UNITED CONTINENTAL HOLDINGS INC COM	D	2010-06-21	2010-12-14
BPE	284 SHS UNITED CONTINENTAL HOLDINGS INC	P	2010-06-21	2010-12-17
BPF	35 SHS UNITED STATES STEEL CORP	P	2008-09-30	2010-01-25
BPG	401 SHS UNITED STATES STEEL CORP	D	2010-10-15	2010-12-14
BPH	339 SHS UNITED STATES STEEL CORP	D	2009-10-27	2010-12-14
BPI	15 SHS UNITED STATES STEEL CORP	P	2008-09-30	2010-12-14
BPJ	165 SHS UNITED STATES STEEL CORP	P	2009-04-15	2010-12-14
BPK	180 SHS UNITED STATES STEEL CORP	D	2010-10-15	2010-12-17
BPL	54 SHS US BANCORP DEL COM NEW	P	2010-12-17	2010-12-22
BPM	290 SHS USG CORP COM NEW	P	2006-08-08	2010-06-17
BPN	67 SHS VERIZON COMMUNICATIONS	P	2009-11-16	2010-03-09
BPO	203 SHS VERIZON COMMUNICATIONS	P	2009-11-16	2010-06-14
BPP	330 SHS WAL-MART STORES INC	D	2009-10-27	2010-12-14
BPQ	417 SHS WAL-MART STORES INC	D	2010-10-15	2010-12-14
BPR	180 SHS WAL-MART STORES INC	P	2006-06-12	2010-12-17
BPS	49 SHS WELLS FARGO & CO NEW	P	2009-02-09	2010-10-08
BPT	120 SHS WELLS FARGO & CO NEW	P	2009-03-10	2010-10-08
BPU	60 SHS AARON'S INC	P	2009-08-24	2010-11-12
BPV	46 SHS ADTRAN INC	P	2009-08-24	2010-10-22
BPW	43 SHS ADTRAN INC	P	2009-08-24	2010-09-10
BPX	41 SHS ADTRAN INC	P	2009-08-24	2010-07-09
BPY	53 SHS ALBANY INTL CORP NEWCL A COM	P	2009-08-24	2010-06-30
BPZ	31 SHS AMERICAN CAMPUS CMNTYS INC	P	2009-08-24	2010-10-21
BQA	34 SHS ARKANSAS BEST CORP	P	2009-08-24	2010-11-09
BQB	98 SHS ASSURED GUARANTY LTDCOM	P	2009-08-24	2010-03-01
BQC	18 SHS BANK OF THE OZARKS	P	2009-08-24	2010-11-01
BQD	36 SHS BELDEN INC	P	2009-08-24	2010-12-21
BQE	40 SHS BELDEN INC	P	2009-08-24	2010-09-23
BQF	39 SHS BLACKBAUD INC	P	2009-08-24	2010-11-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BQ G	15 SHS BRANDYWINE RLTY TR SBI NEW	P	2009-10-01	2010-05-05
BQ H	51 SHS CASEYS GEN STORES INC	P	2009-08-24	2010-04-12
BQ I	27 SHS CASH AMER INTL INC	P	2009-08-24	2010-12-21
BQ J	52 SHS CHICAGO BRIDGE & IRON COMPANY	P	2009-08-24	2010-04-01
BQ K	43 SHS CHICAGO BRIDGE & IRON COMPANY	P	2009-08-24	2010-03-25
BQ L	53 SHS CVB FINL CORP	P	2009-09-21	2010-05-28
BQ M	58 SHS DIAMONDROCK HOSPITALITY CO	P	2009-08-24	2010-05-28
BQ N	7 SHS DIAMONDROCK HOSPITALITY CO	P	2010-01-29	2010-05-28
BQ O	100 SHS DIAMONDROCK HOSPITALITY CO	P	2009-08-24	2010-03-31
BQ P	54 SHS DIAMONDROCK HOSPITALITY CO	P	2009-08-24	2010-03-10
BQ Q	29 SHS ENDURANCE SPECIALTY HOLDINGS	P	2009-08-24	2010-03-04
BQ R	136 SHS ENERGYSOLUTIONS INC COM	P	2009-08-24	2010-07-13
BQ S	18 SHS FINISH LINE INC CL A	P	2009-10-20	2010-05-05
BQ T	91 SHS FOOT LOCKER INC	P	2009-08-24	2010-08-27
BQ U	68 SHS FOOT LOCKER INC	P	2009-08-24	2010-05-05
BQ V	33 SHS FRANKLIN ELEC INC	P	2010-04-29	2010-09-13
BQ W	19 SHS INDEPENDENT BANK CP MASS	P	2009-08-24	2010-07-15
BQ X	95 SHS KNOLL INC COM NEW	P	2009-08-24	2010-12-14
BQ Y	26 SHS KNOLL INC COM NEW	P	2009-08-24	2010-03-11
BQ Z	17 SHS LINCOLN ELECTRIC HOLDINGS	P	2009-08-24	2010-07-01
BRA	23 SHS MFA FINL INC COM	P	2009-08-24	2010-05-05
BRB	WASH SALE - 23 SHS MFA FINL INC COM	P	2009-08-24	2010-05-05
BRC	FRAC SHS OWENS & MINOR INC HOLDING CO	P	2010-04-09	2010-04-09
BRD	81 SHS PACWEST BANCORP DEL COM	P	2009-08-24	2010-08-20
BRE	28 SHS PARK ELECTROCHEM CORP	P	2009-08-24	2010-04-28
BRF	33 SHS PARKWAY PROPERTIES INC	P	2009-08-24	2010-05-03
BRG	16 SHS PARKWAY PROPERTIES INC	P	2009-08-24	2010-04-01
BRH	0 SHS RPC ENERGY SERVICES INC	P	2010-12-20	2010-12-20
BRI	41 SHS RPC ENERGY SERVICES INC	P	2010-06-02	2010-09-13
BRJ	13 SHS RPC ENERGY SERVICES INC	P	2010-06-23	2010-09-13

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

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BRK	24 SHS SAFETY INS GROUP INC	P	2009-08-24	2010-09-22
BRL	30 SHS SM ENERGY CO COM	P	2009-08-24	2010-06-25
BRM	0 SHS SMITH A O CORP	P	2010-11-22	2010-11-22
BRN	63 SHS SWS GROUP INC	P	2009-08-24	2010-05-03
BRO	14 SHS TRIUMPH GROUP INC NEW	P	2009-08-24	2010-12-02
BRP	25 SHS TRIUMPH GROUP INC NEW	P	2009-08-28	2010-12-02
BRQ	15 SHS TRIUMPH GROUP INC NEW	P	2009-08-24	2010-08-20
BRR	34 SHS VALEANT PHARMACEUTICALS INTLINC	P	2009-08-24	2010-10-11
BRS	44 SHS VALEANT PHARMACEUTICALS INTLINC	P	2009-08-24	2010-09-23
BRT	70 SHS WHITNEY HOLDING CORP LA	P	2009-08-24	2010-07-08
BRU	500 SHS GENERAL ELECTRIC CO	P	2009-09-15	2010-07-21
BRV	710 743 SHS LAZARD EMERGING MARKETS	P	2009-12-30	2010-01-14
BRW	8,287 SHS LAZARD EMERGING MARKETS	P	2009-06-23	2010-05-19
BRX	287 112 SHS T ROWE HIGH YIELD FUND INC	P	2009-12-31	2010-01-14
BRY	168 016 SHS T ROWE HIGH YIELD FUND INC	P	2009-01-29	2010-02-09
BRZ	600 SHS AUTOMATIC DATA PROCESSING INC	P	2007-04-04	2010-06-22
BSA	3 88 SHS BANK OF NEW YORK MELLON COR	P	2002-12-18	2010-07-26
BSB	330 12 SHS BANK OF NEW YORK MELLON COR	P	2002-10-11	2010-07-26
BSC	566 SHS BANK OF NEW YORK MELLON COR	P	2003-04-03	2010-07-26
BSD	500 SHS CHEVRON CORPORATION	P	2003-04-14	2010-06-18
BSE	1,000 SHS CISCO SYSTEMS INC	P	2003-03-14	2010-06-28
BSF	700 SHS CONOCO PHILLIPS	P	2002-10-11	2010-06-25
BSG	157 888 SHS DODGE & COX INTL STK FUND	P	2005-12-30	2010-05-20
BSH	20 021 SHS DODGE & COX INTL STK FUND	P	2005-12-30	2010-05-19
BSI	2289 SHS DODGE & COX INTL STOCK FUND	P	2008-01-02	2010-05-19
BSJ	1104 091 SHS DODGE & COX INTL STK FUND	P	2005-05-05	2010-05-19
BSK	3190 SHS DODGE & COX INTL STOCK FUND	P	2005-04-12	2010-05-19
BSL	394 SHS EXXON MOBIL CORP	P	2002-12-19	2010-07-26
BSM	0258 SHS FRONTIER COMMUNICATIONS	P	2003-07-21	2010-07-21
BSN	472 SHS GENERAL ELECTRIC CO	P	2002-10-11	2010-07-21

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

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BSO	28 SHS GENERAL ELECTRIC CO	P	2003-01-23	2010-07-21
BSP	500 SHS GENERAL ELECTRIC CO	P	2003-02-04	2010-07-21
BSQ	1989 994 SHS GOLDMAN SACHS MID-CAP VALUE FUND	P	2005-05-05	2010-09-27
BSR	2736 SHS GOLDMAN SACHS MID-CAP VALUE FUND	P	2005-05-16	2010-09-27
BSS	2984 SHS GOLDMAN SACHS MID-CAP VALUE FUND	P	2005-04-26	2010-09-27
BST	3005 SHS GOLDMAN SACHS MID-CAP VALUE FUND	P	2005-04-22	2010-09-27
BSU	192 SHS HONDA MOTOR CO LTD-SPONS	P	2006-07-05	2010-06-25
BSV	400 SHS HONDA MOTOR CO LTD-SPONS	P	2006-07-05	2010-06-25
BSW	200 SHS HONEYWELL INTL INC	P	2003-04-03	2010-06-17
BSX	400 SHS HONEYWELL INTL INC	P	2002-10-11	2010-06-17
BSY	600 SHS INTEL CORP	P	2003-02-04	2010-07-22
BSZ	600 SHS INTEL CORP	P	2002-10-11	2010-07-22
BTA	200 SHS INTERNATIONAL BUSINESS MACHS	P	2002-10-11	2010-06-17
BTB	3,308 SHS ISHARES BARCLAY TIPS BND FND	P	2008-06-16	2010-06-17
BTC	700 SHS NORDSTROM INC	P	2008-10-15	2010-06-17
BTD	600 SHS YUM BRANDS INC	P	2008-09-21	2010-06-17
BTE	3,444 SHS POWERSHARES DB COMMODITY	P	2009-06-19	2010-06-17
BTF	AOL-TIME WARNER SECURITIES LITIGATION	P	2010-01-13	2010-01-13
BTG	CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	2,089		2,484	-395
B	2,187		2,201	-14
C	1,253		1,227	26
D	1,447		1,457	-10
E	3,258		3,094	164
F	1,240		1,235	5
G	631		611	20
H	515		491	24
I	139		136	3
J	819		847	-28
K	69		68	1
L	457		505	-48
M	860		942	-82
N	664		571	93
O	5,183		4,965	218
P	3,880		3,783	97
Q	2,039		1,970	69
R	5,513		5,318	195
S	2,613		2,723	-110
T	2,070		1,699	371
U	745		575	170
V	883		631	252
W	883		747	136
X	1,868		1,720	148
Y	1,542		1,376	166
Z	397		262	135
AA	1,918		1,339	579
AB	1,297		894	403
AC	406		283	123
AD	1,274		1,047	227

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	2,779		2,303	476
A F	1,281		1,067	214
A G	2,342		2,377	-35
A H	1,685		2,106	-421
A I	1,196		1,332	-136
A J	2,011		2,374	-363
A K	1,689		1,902	-213
A L	2,591		2,137	454
A M	1,592		1,217	375
A N	1,405		1,149	256
A O	1,124		1,069	55
A P	2,747		2,048	699
A Q	1,278		1,074	204
A R	1,267		1,193	74
A S	213		191	22
A T	295		262	33
A U	2,821		3,178	-357
A V	6,049		5,044	1,005
A W	4,818		1,596	3,222
A X	723		511	212
A Y	262		93	169
A Z	3,145		958	2,187
B A	270		93	177
B B	243		93	150
B C	1,619		746	873
B D	3,874		4,051	-177
B E	1,681		1,580	101
B F	3,373		3,774	-401
B G	998		742	256
B H	125		176	-51

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	1,498		1,658	-160
BJ	1,811		605	1,206
BK	236		111	125
BL	344		105	239
BM	832		1,001	-169
BN	147		170	-23
BO	905		1,119	-214
BP	1,296		1,502	-206
BQ	2,201		2,803	-602
BR	1,203		966	237
BS	394		348	46
BT	854		702	152
BU	230		199	31
BV	53		54	-1
BW	3,718		3,428	290
BX	1,054		1,083	-29
BY	1,994		2,058	-64
BZ	2,646		2,399	247
CA	2,041		2,211	-170
CB	324		319	5
CC	745		805	-60
CD	736		807	-71
CE	71			71
CF	2,030		2,422	-392
CG	1,248		1,319	-71
CH	464		552	-88
CI	12			12
CJ	5,127		4,994	133
CK	3,192		1,049	2,143
CL	1,011		346	665

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	1,497		1,396	101
CN	1,233		1,206	27
CO	1,497		1,320	177
CP	1,795		1,725	70
CQ	1,370		1,314	56
CR	1,031		945	86
CS	2,382		3,033	-651
CT	2,383		2,765	-382
CU	242		223	19
CV	137		134	3
CW	227		223	4
CX	3,263		4,005	-742
CY	1,546		1,496	50
CZ	1,202		1,114	88
DA	1,219		1,476	-257
DB	1,014		1,265	-251
DC	2,964		2,564	400
DD	1,340		1,060	280
DE	841		422	419
DF	561		507	54
DG	1,869		1,859	10
DH	1,275		1,785	-510
DI	963		1,072	-109
DJ	15		24	-9
DK	820		1,181	-361
DL	445		609	-164
DM	861		1,191	-330
DN	260		333	-73
DO	163		155	8
DP	1,543		2,108	-565

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	311		280	31
DR	283		268	15
DS	215		203	12
DT	263		250	13
DU	2,646		2,184	462
DV	2,808		2,626	182
DW	443		336	107
DX	952		1,106	-154
DY	1,852		2,004	-152
DZ	1,661		2,011	-350
EA	156		207	-51
EB	561		503	58
EC	487		440	47
ED	869		817	52
EE	1,569		1,446	123
EF	3,221		2,361	860
EG	2,663		2,384	279
EH	1,506		1,341	165
EI	1,904		1,578	326
EJ	1,461		1,336	125
EK	1,028		946	82
EL	867		972	-105
EM	1,508		1,580	-72
EN	189		197	-8
EO	1,687		1,690	-3
EP	3			3
EQ	1,100		958	142
ER	1,622		1,641	-19
ES	2,740		2,617	123
ET	1,984		1,982	2

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	122		114	8
EV	152		146	6
EW	2,848		2,830	18
EX	469		350	119
EY	2,925		2,109	816
EZ	1,129		946	183
FA	2,642		1,875	767
FB	1,523		1,613	-90
FC	1,125		1,257	-132
FD	320		396	-76
FE	1,203		1,126	77
FF	1,504		2,135	-631
FG	131		87	44
FH	124		87	37
FI	124		87	37
FJ	781		552	229
FK	2,740		2,809	-69
FL	2,437		2,549	-112
FM	1,645		1,717	-72
FN	824		793	31
FO	1,082		1,092	-10
FP	319		297	22
FQ	157		149	8
FR	262		251	11
FS	105		99	6
FT	571		552	19
FU	1,641		1,605	36
FV	4,142		3,749	393
FW	200		128	72
FX	2,405		1,879	526

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	1,737		1,306	431
FZ	1,289		897	392
GA	1,738		1,281	457
GB	1,322		897	425
GC	451		269	182
GD	1,634		1,238	396
GE	1,687		873	814
GF	600		245	355
GG	466		235	231
GH	552		272	280
GI	1,602		789	813
GJ	1,427		844	583
GK	6,637		7,615	-978
GL	2,597		2,835	-238
GM	2,604		2,142	462
GN	1,302		1,093	209
GO	1,803		1,359	444
GP	1,152		937	215
GQ	1,383		1,318	65
GR	1,037		1,071	-34
GS	34			34
GT	125		124	1
GU	2,494		2,595	-101
GV	5,503		2,564	2,939
GW	1,328		734	594
GX	2,909		2,400	509
GY	1,648		796	852
GZ	1,037		589	448
HA	292		354	-62
HB	110		116	-6

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	1,169		1,430	-261
HD	877		906	-29
HE	112		114	-2
HF	2			2
HG	1,193		1,414	-221
HH	222			222
HI	882		868	14
HJ	1,265		1,256	9
HK	1,911		1,660	251
HL	169		151	18
HM	1,457		1,488	-31
HN	1,305		1,345	-40
HO	3,596		3,596	0
HP	7,177		5,882	1,295
HQ	1,045		1,032	13
HR	3,221		2,041	1,180
HS	552		412	140
HT	3,773		2,864	909
HU	2,673		2,636	37
HV	2,201		2,060	141
HW	4,374		4,016	358
HX	2,605		2,330	275
HY	3,737		3,862	-125
HZ	4,654		4,895	-241
IA	2,725		2,925	-200
IB	986		1,055	-69
IC	232		245	-13
ID	174		185	-11
IE	1,044		1,058	-14
IF	14			14

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
IG	186		187	-1
IH	1			1
II	217		187	30
IJ	355		311	44
IK	563		498	65
IL	143		124	19
IM	1,238		1,183	55
IN	1,007		934	73
IO	1,394		1,069	325
IP	1,260		996	264
IQ	252		200	52
IR	1,940		1,792	148
IS	2,993		2,592	401
IT	3,110		2,718	392
IU	464		907	-443
IV	737		1,135	-398
IW	1,283		2,575	-1,292
IX	887		1,308	-421
IY	1,222		2,481	-1,259
IZ	50		107	-57
JA	108		101	7
JB	1,279		784	495
JC	1,974		2,107	-133
JD	673		670	3
JE	875		888	-13
JF	1,671		1,017	654
JG	146		82	64
JH	441		234	207
JI	1,043		1,424	-381
JJ	602		357	245

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
JK	1,112		1,473	-361
JL	996		1,343	-347
JM	417		304	113
JN	2,762		2,522	240
JO	1,089		1,032	57
JP	2,529		2,397	132
JQ	2,101		2,542	-441
JR	2,865		2,428	437
JS	2,799		2,424	375
JT	259		76	183
JU	1,983		1,448	535
JV	1,035		819	216
JW	1,293		1,026	267
JX	1,322		1,026	296
JY	1,465		514	951
JZ	297		101	196
KA	123		42	81
KB	276		104	172
KC	1,029		345	684
KD	278		104	174
KE	813		312	501
KF	1,022		425	597
KG	1,327		1,126	201
KH	1,639		1,375	264
KI	1,483		1,209	274
KJ	121		99	22
KK	162		132	30
KL	392		368	24
KM	78		66	12
KN	111		110	1

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
KO	148		147	1
KP	446		441	5
KQ	1,679		1,692	-13
KR	2,384		2,253	131
KS	89		70	19
KT	1,299		1,078	221
KU	1,045		842	203
KV	1,679		1,496	183
KW	154		140	14
KX	127		117	10
KY	123		117	6
KZ	1,654		1,707	-53
LA	2,292		2,419	-127
LB	3,766		3,499	267
LC	4,136		3,817	319
LD	1,252		1,138	114
LE	1,143		1,149	-6
LF	5,159		5,441	-282
LG	2,084		2,427	-343
LH	5,266		3,688	1,578
LI	1,050		967	83
LJ	1,904		1,675	229
LK	18		16	2
LL	1,748		1,753	-5
LM	5			5
LN	218		197	21
LO	986		975	11
LP	674		639	35
LQ	110		103	7
LR	619		582	37

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
LS	1,084		1,112	-28
LT	204		282	-78
LU	849		1,035	-186
LV	1,563		1,774	-211
LW	1,834		2,288	-454
LX	992		1,177	-185
LY	769		1,295	-526
LZ	202		235	-33
MA	1,699		2,132	-433
MB	2,927		2,794	133
MC	2,446		2,703	-257
MD	240		349	-109
ME	1,099		1,448	-349
MF	539		617	-78
MG	1,359		1,696	-337
MH	265		279	-14
MI	14			14
MJ	146		159	-13
MK	13			13
ML	1,875		2,432	-557
MM	123		160	-37
MN	1,967		2,351	-384
MO	215		272	-57
MP	1,006		1,316	-310
MQ	2,974		2,791	183
MR	145		135	10
MS	1,248		1,171	77
MT	1,217		1,261	-44
MU	3,511		3,572	-61
MV	3,058		2,746	312

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
MW	1,529		1,373	156
MX	1,019		1,518	-499
MY	215		235	-20
MZ	1,307		2,162	-855
NA	24		40	-16
NB	218		322	-104
NC	611		961	-350
ND	548		291	257
NE	4,052		2,937	1,115
NF	152		70	82
NG	167		79	88
NH	198		106	92
NI	2,415		2,931	-516
NJ	2,239		1,366	873
NK	471		432	39
NL	2,587		2,709	-122
NM	1,399		947	452
NN	1,152		805	347
NO	2,550		1,906	644
NP	6,911		6,335	576
NQ	1,765		1,402	363
NR	777		633	144
NS	151		112	39
NT	145		112	33
NU	217		168	49
NV	1,065		841	224
NW	2,848		2,886	-38
NX	2,155		1,945	210
NY	1,464		1,482	-18
NZ	168		156	12

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
OA	1,378		1,248	130
OB	1,014		1,014	0
OC	4,204		4,475	-271
OD	2,493		1,657	836
OE	424		296	128
OF	57		37	20
OG	169		119	50
OH	161		119	42
OI	2,405		1,917	488
OJ	339		302	37
OK	151		124	27
OL	2,373		2,207	166
OM	1,205		1,340	-135
ON	169		124	45
OO	124		93	31
OP	697		527	170
OQ	211		155	56
OR	126		93	33
OS	123		93	30
OT	1,409		1,116	293
OU	2,707		2,821	-114
OV	1,334		1,229	105
OW	2,230		2,163	67
OX	1,004		883	121
OY	2,772		2,913	-141
OZ	1,640		1,885	-245
PA	710		853	-143
PB	1,646		1,608	38
PC	678		874	-196
PD	871		1,192	-321

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
PE	158		194	-36
PF	588		778	-190
PG	190			190
PH	1,035		1,434	-399
PI	296			296
PJ	1,909		2,371	-462
PK	462			462
PL	4,093		2,802	1,291
PM	1,433		1,437	-4
PN	1,806		1,261	545
PO	2,903		2,549	354
PP	115		100	15
PQ	489		450	39
PR	3,714		2,397	1,317
PS	359		318	41
PT	84		73	11
PU	2,125		1,299	826
PV	2,178		1,192	986
PW	484		310	174
PX	3,577		3,126	451
PY	1,119		545	574
PZ	115		59	56
QA	1,967		1,799	168
QB	117		107	10
QC	460		428	32
QD	180		171	9
QE	1,391		1,264	127
QF	347		422	-75
QG	558		463	95
QH	1,309		1,551	-242

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
Q I	3,023		3,352	-329
Q J	1,751		1,038	713
Q K	3,318		2,466	852
Q L	2,801		2,183	618
Q M	1,127		879	248
Q N	1,097		851	246
Q O	4,535		2,786	1,749
Q P	1,062		721	341
Q Q	778		443	335
Q R	454		197	257
Q S	519		398	121
Q T	1,012		534	478
Q U	1,060		590	470
Q V	1,366		759	607
Q W	1,632		1,522	110
Q X	862		515	347
Q Y	575		236	339
Q Z	96		89	7
RA	104		46	58
RB	139		59	80
RC	1,138		473	665
RD	1,265		545	720
RE	2,057		972	1,085
RF	2,760		2,559	201
RG	2,760		2,443	317
RH	296		292	4
RI	1,282		1,361	-79
RJ	1,019		872	147
RK	1,075		872	203
RL	2,940		3,081	-141

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
RM	1,413		1,423	-10
RN	3,754		3,326	428
RO	1,321		1,719	-398
RP	1,321		1,617	-296
RQ	2,440		2,751	-311
RR	1,893		2,063	-170
RS	1,676		1,719	-43
RT	1,902		2,063	-161
RU	3,214		3,051	163
RV	1,319		1,356	-37
RW	1,581		1,234	347
RX	1,443		1,178	265
RY	549		507	42
RZ	732		716	16
SA	839		619	220
SB	300		327	-27
SC	300		253	47
SD	178		174	4
SE	270		262	8
SF	523		523	0
SG	263		271	-8
SH	373		371	2
SI	1,642		1,806	-164
SJ	156			156
SK	845		975	-130
SL	1,691		1,919	-228
SM	1,315		1,275	40
SN	100		107	-7
SO	1,505		1,625	-120
SP	1,036		1,484	-448

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
SQ	126		193	-67
SR	157		241	-84
SS	1,601		1,695	-94
ST	722		1,038	-316
SU	1,004		1,483	-479
SV	377		399	-22
SW	1,102		1,490	-388
SX	388			388
SY	167		242	-75
SZ	75			75
TA	1,035		785	250
TB	388		406	-18
TC	18			18
TD	100		65	35
TE	149		98	51
TF	1,185		851	334
TG	1,075		883	192
TH	1,443		1,432	11
TI	1,808		1,665	143
TJ	2,034		1,857	177
TK	949		925	24
TL	4,656		4,010	646
TM	1,899		1,751	148
TN	675		545	130
TO	405		397	8
TP	1,452		1,344	108
TQ	1,027		872	155
TR	171		145	26
TS	1,006		1,090	-84
TT	84			84

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
TU	300		213	87
TV	1,429		1,478	-49
TW	1,040		737	303
TX	1,291		950	341
TY	1,223		802	421
TZ	2,717		3,272	-555
UA	1,265		1,472	-207
UB	1,000		1,063	-63
UC	425		473	-48
UD	4,674		5,495	-821
UE	1,037		1,174	-137
UF	726		800	-74
UG	1,380		1,229	151
UH	726		671	55
UI	123		97	26
UJ	1,231		1,148	83
UK	2,344		2,658	-314
UL	3,519		3,373	146
UM	1,369		1,241	128
UN	133		107	26
UO	164		134	30
UP	162		134	28
UQ	227		187	40
UR	254		214	40
US	1,400		1,285	115
UT	2,600		2,479	121
UU	3,173		1,831	1,342
UV	180		105	75
UW	2,923		1,690	1,233
UX	731		435	296

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
UY	1,757		1,005	752
UZ	565		410	155
VA	3,802		2,892	910
VB	2,106		1,675	431
VC	1,579		1,552	27
VD	1,153		668	485
VE	307		226	81
VF	1,397		594	803
VG	507		323	184
VH	1,554		683	871
VI	1,275		468	807
VJ	1,016		371	645
VK	3,056		3,211	-155
VL	3,074		2,555	519
VM	3,338		2,849	489
VN	1,761		1,438	323
VO	655		602	53
VP	139		122	17
VQ	2,043		1,534	509
VR	1,510		1,199	311
VS	1,230		1,023	207
VT	760		572	188
VU	1,153		1,083	70
VV	1,079		1,008	71
VW	255		166	89
VX	1,579		1,130	449
VY	51		37	14
VZ	283		183	100
WA	372		249	123
WB	956		631	325

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
WC	1,046		664	382
WD	2,736		2,578	158
WE	3,009		2,665	344
WF	617		754	-137
WG	3,029		2,835	194
WH	781		1,011	-230
WI	4,263		3,784	479
WJ	272		418	-146
WK	63		82	-19
WL	579		741	-162
WM	642		899	-257
WN	698		1,073	-375
WO	91		139	-48
WP	2,630		3,226	-596
WQ	892		1,072	-180
WR	180			180
WS	116		139	-23
WT	23			23
WU	278		314	-36
WV	907		876	31
WW	660		686	-26
WX	4			4
WY	994		986	8
WZ	1,805		2,040	-235
XA	236			236
XB	888		986	-98
XC	98			98
XD	261		340	-79
XE	79			79
XF	1,311		1,264	47

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
XG	244		295	-51
XH	50			50
XI	1,272		1,212	60
XJ	1,726		2,291	-565
XK	1,726		2,156	-430
XL	389		382	7
XM	1,008		1,120	-112
XN	1,667		1,744	-77
XO	1,512		1,623	-111
XP	681		720	-39
XQ	1,459		1,766	-307
XR	1,804		1,491	313
XS	362		308	54
XT	1,820		1,309	511
XU	2,892		2,432	460
XV	2,427		2,139	288
XW	1,092		1,082	10
XX	1,355		1,250	105
XY	88		59	29
XZ	66		44	22
YA	203		132	71
YB	1,128		733	395
YC	3,096		2,850	246
YD	2,681		2,644	37
YE	109		86	23
YF	1,305		1,086	219
YG	1,740		1,260	480
YH	522		457	65
YI	1,233		1,119	114
YJ	1,148		1,222	-74

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
YK	1,476		1,496	-20
YL	1,164		1,178	-14
YM	1,561		1,527	34
YN	3,093		1,829	1,264
YO	1,813		1,324	489
YP	1,120		1,037	83
YQ	1,158		694	464
YR	1,461		1,115	346
YS	136		87	49
YT	1,189		1,104	85
YU	166		100	66
YV	863		565	298
YW	1,338		931	407
YX	5,686		3,467	2,219
YY	717		263	454
YZ	2,580		2,095	485
ZA	1,145		473	672
ZB	1,148		473	675
ZC	868		332	536
ZD	248		105	143
ZE	1,509		758	751
ZF	652		284	368
ZG	777		426	351
ZH	1,353		995	358
ZI	1,324		995	329
ZJ	4,223		4,288	-65
ZK	1,546		1,437	109
ZL	3,135		2,527	608
ZM	689		959	-270
ZN	177		253	-76

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ZO	1,510		1,569	-59
ZP	1,201		1,584	-383
ZQ	1,266		1,771	-505
ZR	226		246	-20
ZS	20			20
ZT	1,455		1,680	-225
ZU	1,070		1,140	-70
ZV	107		109	-2
ZW	1,904		2,086	-182
ZX	2,118		2,201	-83
ZY	2,332		2,911	-579
ZZ	899		1,113	-214
AAA	954		755	199
AAB	347		348	-1
AAC	1,212		943	269
AAD	1,042		823	219
AAE	1,367		961	406
AAF	1,135		823	312
AAG	570		516	54
AAH	1,375		1,197	178
AAI	1,341		1,286	55
AAJ	1,643		1,531	112
AAK	2,381		2,286	95
AAL	2,438		2,521	-83
AAM	41			41
AAN	165		152	13
AAO	655		656	-1
AAP	827		761	66
AAQ	861		816	45
AAR	4,595		7,134	-2,539

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AAS	36		35	1
AAT	2,062		1,838	224
AAU	3,147		2,855	292
AAV	1,692		1,504	188
AAW	1,225		1,067	158
AAX	997		934	63
AAY	1,698		2,775	-1,077
AAZ	1,332		1,965	-633
ABA	836		1,090	-254
ABB	1,123		1,352	-229
ABC	1,019		1,171	-152
ABD	2,497		2,616	-119
ABE	2,129		2,935	-806
ABF	624		677	-53
ABG	129		149	-20
ABH	3,625		3,339	286
ABI	119		150	-31
ABJ	31			31
ABK	1,901		1,624	277
ABL	1,788		2,451	-663
ABM	2,676		1,175	1,501
ABN	304		137	167
ABO	1,277		1,097	180
ABP	6,872		5,941	931
ABQ	1,329		574	755
ABR	1,329		574	755
ABS	1,017		492	525
ABT	235		164	71
ABU	119		82	37
ABV	154		109	45

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ABW	152		109	43
ABX	144		109	35
ABY	365		378	-13
ABZ	487		696	-209
ACA	2,790		2,565	225
ACB	337		512	-175
ACC	1,311		1,737	-426
ACD	1,021		980	41
ACE	2,328		1,833	495
ACF	785		721	64
ACG	1,159		1,404	-245
ACH	2,106		1,708	398
ACI	1,938		1,601	337
ACJ	275		206	69
ACK	143		114	29
ACL	2,927		2,367	560
ACM	1,612		1,137	475
ACN	1,847		2,256	-409
ACO	1,213		1,463	-250
ACP	386		366	20
ACQ	1,047		1,420	-373
ACR	2,109		1,742	367
ACS	1,169		1,482	-313
ACT	313			313
ACU	165		118	47
ACV	248		185	63
ACW	66		28	38
ACX	331		253	78
ACY	2,940		1,268	1,672
ACZ	61		28	33

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ADA	993		450	543
ADB	491		471	20
ADC	2,355		1,993	362
ADD	1,922		2,166	-244
ADE	1,315		1,442	-127
ADF	3,610		4,340	-730
ADG	1,552		1,657	-105
ADH	639		606	33
ADI	639		614	25
ADJ	1,785		1,420	365
ADK	466		363	103
ADL	1,479		1,327	152
ADM	2,242		2,543	-301
ADN	984		1,115	-131
ADO	328		396	-68
ADP	1,176		1,378	-202
ADQ	1,177		1,163	14
ADR	867		903	-36
ADS	1,315		1,233	82
ADT	1,566		1,207	359
ADU	1,734		1,672	62
ADV	1,231		1,450	-219
ADW	100		87	13
ADX	293		262	31
ADY	317		309	8
ADZ	286		262	24
AEA	99		92	7
AEB	560		525	35
AEC	791		682	109
AED	484		431	53

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AEE	3,099		2,736	363
AEF	1,453		1,298	155
AEG	1,065		948	117
AEH	1,149		1,292	-143
AEI	839		857	-18
AEJ	2,341		2,025	316
AEK	1,006		1,202	-196
AEL	2,519		2,901	-382
AEM	1,060		1,323	-263
AEN	471		407	64
AEO	2,927		903	2,024
AEP	1,214		1,175	39
AEQ	1,077		330	747
AER	469		209	260
AES	768		402	366
AET	1,664		1,145	519
AEU	2,827		1,314	1,513
AEV	1,200		762	438
AEW	2,036		2,332	-296
AEX	2,160		1,606	554
AEY	1,142		870	272
AEZ	1,478		1,347	131
AFA	1,585		1,454	131
AFB	964		857	107
AFC	605		539	66
AFD	3,273		2,792	481
AFE	1,771		1,570	201
AFF	305		258	47
AFG	122		108	14
AFH	965		866	99

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AFI	6,411		5,207	1,204
AFJ	1,029		831	198
AFK	3,083		2,264	819
AFL	1,267		1,174	93
AFM	5,718		4,770	948
AFN	993		1,021	-28
AFO	1,350		1,393	-43
AFP	1,261		1,237	24
AFQ	273		265	8
AFR	2,040		1,906	134
AFS	179		167	12
AFT	106		100	6
AFU	734		702	32
AFV	998		970	28
AFW	2,774		2,504	270
AFX	1,738		1,597	141
AFY	3,390		3,864	-474
AFZ	258		218	40
AGA	884		923	-39
AGB	219		187	32
AGC	764		576	188
AGD	332		265	67
AGE	440		358	82
AGF	880		732	148
AGG	132		106	26
AGH	416		343	73
AGI	1,064		831	233
AGJ	1,142		1,499	-357
AGK	1,845		1,809	36
AGL	2,166		2,787	-621

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AGM	1,530		1,922	-392
AGN	861		1,238	-377
AGO	1,102		1,013	89
AGP	832		1,002	-170
AGQ	3,101		4,353	-1,252
AGR	1,453		2,087	-634
AGS	999		1,217	-218
AGT	2,798		2,851	-53
AGU	2,913		2,876	37
AGV	2,309		2,302	7
AGW	3,524		1,975	1,549
AGX	3,095		1,641	1,454
AGY	1,011		684	327
AGZ	1,321		913	408
AHA	796		595	201
AHB	583		376	207
AHC	322		246	76
AHD	322		259	63
AHE	459		287	172
AHF	159		99	60
AHG	543		337	206
AHH	1,004		713	291
AHI	1,521		3,068	-1,547
AHJ	1,456		2,135	-679
AHK	1,357		1,110	247
AHL	1,244		1,281	-37
AHM	754		710	44
AHN	396		404	-8
AHO	267		170	97
AHP	431		278	153

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AHQ	1,451		1,187	264
AHR	2,613		2,168	445
AHS	2,613		2,467	146
AHT	4,221		4,192	29
AHU	1,541		1,477	64
AHV	2,109		1,164	945
AHW	396		340	56
AHX	527		506	21
AHY	1,072		655	417
AHZ	2,324		1,345	979
AIA	2,606		2,693	-87
AIB	1,715		972	743
AIC	922		706	216
AID	1,406		585	821
AIE	54		29	25
AIF	95		34	61
AIG	1,491		709	782
AIH	643		505	138
AII	3,001		2,443	558
AIJ	1,786		1,366	420
AIK	1,154		898	256
AIL	1,864		1,627	237
AIM	1,295		1,122	173
AIN	1,902		2,929	-1,027
AIO	154		224	-70
AIP	42			42
AIQ	802		1,021	-219
AIR	1,890		2,563	-673
AIS	673			673
AIT	38		46	-8

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AIU	3,517		3,491	26
AIV	1,202		1,169	33
AIW	1,814		1,800	14
AIX	185		173	12
AIY	4,508		4,636	-128
AIZ	1,503		1,547	-44
AJA	2,115		1,710	405
AJB	1,169		1,048	121
AJC	1,600		1,660	-60
AJD	1,049		1,145	-96
AJE	1,346		1,545	-199
AJF	199			199
AJG	117		114	3
AJH	175		172	3
AJI	468		458	10
AJJ	684		687	-3
AJK	3,332		2,467	865
AJL	1,010		773	237
AJM	1,020		892	128
AJN	1,011		892	119
AJO	3,754		4,000	-246
AJP	2,802		2,700	102
AJQ	137		115	22
AJR	2,746		2,594	152
AJS	2,700		2,630	70
AJT	1,009		921	88
AJU	1,056		921	135
AJV	1,540		1,305	235
AJW	192		154	38
AJX	462		384	78

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AJY	1,056		960	96
AJZ	1,829		1,651	178
AKA	1,151		1,073	78
AKB	231		186	45
AKC	125		111	14
AKD	2,300		2,060	240
AKE	101		93	8
AKF	791		724	67
AKG	3,126		2,843	283
AKH	1,421		1,401	20
AKI	3,126		2,182	944
AKJ	2,057		1,696	361
AKK	1,234		1,019	215
AKL	1,351		1,091	260
AKM	457		359	98
AKN	114		75	39
AKO	1,563		1,278	285
AKP	2,397		2,012	385
AKQ	2,693		2,598	95
AKR	2,735		2,665	70
AKS	1,395		1,252	143
AKT	5,277		4,903	374
AKU	2,005		1,993	12
AKV	2,501		3,131	-630
AKW	1,321		1,666	-345
AKX	122		118	4
AKY	1,508		1,226	282
AKZ	1,863		1,355	508
ALA	1,331		1,305	26
ALB	2,148		2,020	128

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ALC	2,708		2,416	292
ALD	2,684		2,427	257
ALE	1,451		1,353	98
ALF	989		2,798	-1,809
ALG	873		806	67
ALH	395		1,111	-716
ALI	610		1,588	-978
ALJ	994		2,879	-1,885
ALK	1,886			1,886
ALL	398		1,144	-746
ALM	746			746
ALN	613		1,638	-1,025
ALO	1,025			1,025
ALP	3,219		3,201	18
ALQ	1,990		1,965	25
ALR	136		114	22
ALS	2,717		2,084	633
ALT	2,457		1,362	1,095
ALU	796		657	139
ALV	1,777		1,189	588
ALW	2,441		2,369	72
ALX	3,196		2,924	272
ALY	2,492		2,496	-4
ALZ	3,133		2,599	534
AMA	4,691		4,062	629
AMB	1,397		1,265	132
AMC	2,947		2,695	252
AMD	1,286		1,112	174
AME	2,381		2,215	166
AMF	581		659	-78

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AMG	2,984		2,635	349
AMH	1,163		1,146	17
AMI	3,401		3,155	246
AMJ	180		165	15
AMK	290		360	-70
AML	2,101		2,188	-87
AMM	3,013		2,737	276
AMN	1,169		996	173
AMO	5,964		6,301	-337
AMP	1,058		880	178
AMQ	2,408		2,280	128
AMR	1,402		1,272	130
AMS	4,266		2,278	1,988
AMT	1,393		1,102	291
AMU	2,890		2,881	9
AMV	3,848		4,268	-420
AMW	2,512		2,511	1
AMX	1,513		1,508	5
AMY	5,630		4,730	900
AMZ	4,249		3,901	348
ANA	1,071		876	195
ANB	2,810		3,984	-1,174
ANC	440		414	26
AND	5,229		4,432	797
ANE	5,305		4,924	381
ANF	1,003		829	174
ANG	74			74
ANH	1,622		1,654	-32
ANI	2,980		1,792	1,188
ANJ	3,988		1,975	2,013

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ANK	1,271		841	430
ANL	2,765		1,924	841
ANM	3,068		2,804	264
ANN	553		764	-211
ANO	212			212
ANP	1,124		1,069	55
ANQ	3,053		3,060	-7
ANR	1,016		995	21
ANS	1,401		1,401	0
ANT	2,590		1,503	1,087
ANU	3,557		2,269	1,288
ANV	1,013		480	533
ANW	2,906		1,023	1,883
ANX	1,535		748	787
ANY	2,778		1,075	1,703
ANZ	6,241		1,834	4,407
AOA	1,039		385	654
AOB	3,429		1,315	2,114
AOC	6,924		5,918	1,006
AOD	1,000		1,049	-49
AOE	1,286		587	699
AOF	6,375		3,088	3,287
AOG	188		81	107
AOH	1,090		851	239
AOI	1,576		1,101	475
AOJ	1,951		1,697	254
AOK	6,630		3,099	3,531
AOL	2,509		2,648	-139
AOM	3,333		2,259	1,074
AON	2,632		1,995	637

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A O O	2,105		1,560	545
A O P	1,684		1,889	-205
A O Q	4,978		6,661	-1,683
A O R	1,344		1,263	81
A O S	6,584		5,373	1,211
A O T	4,834		5,476	-642
A O U	5,057		2,901	2,156
A O V	1,736		1,262	474
A O W	1,326		1,592	-266
A O X	5,147		4,220	927
A O Y	104		90	14
A O Z	104		90	14
A P A	3,826		3,653	173
A P B	3,855		3,995	-140
A P C	1,101		1,199	-98
A P D	2,228		2,247	-19
A P E	1,902		2,018	-116
A P F	1,872		1,971	-99
A P G	99			99
A P H	1,053		1,141	-88
A P I	88			88
A P J	1,811		2,539	-728
A P K	1,324		1,632	-308
A P L	360		438	-78
A P M	6,919		4,073	2,846
A P N	3,838		3,016	822
A P O	4,015		3,793	222
A P P	2,610		1,960	650
A P Q	1,023		876	147
A P R	5,652		6,278	-626

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
APS	1,646		1,548	98
APT	1,237		734	503
APU	1,199		887	312
APV	3,582		3,601	-19
APW	3,353		3,468	-115
APX	2,955		3,240	-285
APY	3,025		3,042	-17
APZ	2,807		2,936	-129
AQA	4,947		4,202	745
AQB	5,759		4,835	924
AQC	2,349		1,221	1,128
AQD	1,233		1,032	201
AQE	994		601	393
AQF	2,355		1,333	1,022
AQG	1,230		721	509
AQH	172		111	61
AQI	2,667		2,698	-31
AQJ	3,366		2,766	600
AQK	5,412		4,791	621
AQL	5,706		5,081	625
AQM	1,024		989	35
AQN	5,270		5,071	199
AQO	6,094		5,917	177
AQP	2,958		2,673	285
AQQ	1,256		1,134	122
AQR	1,744		1,579	165
AQS	6,051		3,324	2,727
AQT	7,463		4,181	3,282
AQU	6,592		6,062	530
AQV	5,166		2,379	2,787

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A Q W	3,065		1,618	1,447
A Q X	4,948		2,953	1,995
A Q Y	4,002		2,837	1,165
A Q Z	2,750		2,752	-2
A R A	5,111		6,204	-1,093
A R B	146		125	21
A R C	126		125	1
A R D	718		652	66
A R E	6,003		2,234	3,769
A R F	108		49	59
A R G	5,087		2,671	2,416
A R H	4,296		6,144	-1,848
A R I	107		105	2
A R J	179		85	94
A R K	6,449		3,114	3,335
A R L	4,376		2,281	2,095
A R M	977		528	449
A R N	4,131		3,604	527
A R O	2,673		4,885	-2,212
A R P	160		197	-37
A R Q	115		153	-38
A R R	1,299		1,305	-6
A R S	1,418		1,414	4
A R T	1,129		939	190
A R U	5,842		5,577	265
A R V	1,946		1,430	516
A R W	3,731		2,416	1,315
A R X	5,214		3,741	1,473
A R Y	1,710		904	806
A R Z	2,993		1,336	1,657

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ASA	1,027		588	439
ASB	2,294		1,480	814
ASC	1,731		1,732	-1
ASD	3,465		2,622	843
ASE	5,216		5,037	179
ASF	1,227		1,131	96
ASG	1,186		1,246	-60
ASH	60			60
ASI	2,837		2,908	-71
ASJ	1,609		1,569	40
ASK	1,030		1,044	-14
ASL	1,270		1,622	-352
ASM	3,901		4,542	-641
ASN	3,161		3,584	-423
ASO	3,574		1,228	2,346
ASP	948		409	539
ASQ	2,339		1,033	1,306
ASR	1,259		843	416
ASS	31		19	12
AST	2,940		2,015	925
ASU	5,925		3,338	2,587
ASV	2,009		1,576	433
ASW	1,005		806	199
ASX	4,550		3,019	1,531
ASY	2,701		2,230	471
ASZ	1,166		1,053	113
ATA	4,817		5,302	-485
ATB	4,549		3,326	1,223
ATC	5,387		4,461	926
ATD	1,137		1,171	-34

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ATE	3,546		1,429	2,117
ATF	1,163		469	694
ATG	1,116		480	636
ATH	4,405		2,336	2,069
ATI	3,050		1,507	1,543
ATJ	2,878		1,977	901
ATK	155		91	64
ATL	119		68	51
ATM	2,216		2,809	-593
ATN	2,959		4,017	-1,058
ATO	3,595		3,425	170
ATP	3,824		4,416	-592
ATQ	6,699		6,134	565
ATR	2,490		2,561	-71
ATS	6,124		5,976	148
ATT	3,678		3,662	16
ATU	3,167		3,134	33
ATV	3,578		3,590	-12
ATW	6,816		4,378	2,438
ATX	2,278		2,506	-228
ATY	2,390		2,570	-180
ATZ	5,383		5,714	-331
AUA	2,269		2,293	-24
AUB	1,075		856	219
AUC	4,300		5,171	-871
AUD	274		196	78
AUE	122		93	29
AUF	312		205	107
AUG	5,790		3,350	2,440
AUH	4,965		4,192	773

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AUI	3,632		2,517	1,115
AUJ	1,012		921	91
AUK	964		945	19
AUL	3,771		3,422	349
AUM	2,220		2,467	-247
AUN	1,073		1,036	37
AUO	4,255		4,017	238
AUP	1,088		1,056	32
AUQ	5,866		5,441	425
AUR	7,699		6,381	1,318
AUS	1,237		1,090	147
AUT	3,836		3,395	441
AUU	4,453		4,137	316
AUV	6,974		3,482	3,492
AUW	4,306		3,022	1,284
AUX	2,835		1,753	1,082
AUY	4,794		1,795	2,999
AUZ	5,732		2,397	3,335
AVA	979		449	530
AVB	2,264		1,982	282
AVC	4,325		3,752	573
AVD	2,264		1,821	443
AVE	3,670		3,396	274
AVF	1,462		565	897
AVG	1,524		726	798
AVH	2,280		862	1,418
AVI	6,411		7,541	-1,130
AVJ	1,944		1,724	220
AVK	7,088		7,566	-478
AVL	3,053		5,892	-2,839

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AVM	4,115		7,659	-3,544
AVN	2,259		1,135	1,124
AVO	4,078		3,045	1,033
AVP	2,572		2,287	285
AVQ	10,824		4,545	6,279
AVR	4,527		2,457	2,070
AVS	9,425		5,635	3,790
AVT	1,629		1,704	-75
AVU	15,337		17,880	-2,543
AVV	2,789		3,499	-710
AVW	7,100		9,291	-2,191
AVX	1,087		1,212	-125
AVY	1,856		1,794	62
AVZ	6,816		2,270	4,546
AWA	4,287		1,404	2,883
AWB	12,704		11,228	1,476
AWC	1,549		1,520	29
AWD	8,143		8,326	-183
AWE	1,673		1,427	246
AWF	3,536		4,820	-1,284
AWG	551		321	230
AWH	4,106		4,571	-465
AWI	1,973		1,888	85
AWJ	58		28	30
AWK	4,370		5,613	-1,243
AWL	4,382		4,153	229
AWM	3,462		1,139	2,323
AWN	3,748		1,286	2,462
AWO	1,810		620	1,190
AWP	6,718		8,386	-1,668

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AWQ	2,732		4,535	-1,803
AWR	7,767		9,707	-1,940
AWS	5,306		3,135	2,171
AWT	10,854		7,820	3,034
AWU	4,342		3,221	1,121
AWV	9,358		8,214	1,144
AWW	11,359		11,169	190
AWX	6,656		6,161	495
AWY	9,772		8,957	815
AWZ	12,124		13,929	-1,805
AXA	3,481		2,308	1,173
AXB	2,475		2,155	320
AXC	2,390		2,433	-43
AXD	4,064		2,968	1,096
AXE	9,164		8,176	988
AXF	7,889		4,827	3,062
AXG	2,201		2,514	-313
AXH	3,906		4,044	-138
AXI	651		659	-8
AXJ	2,214		2,758	-544
AXK	1,163		1,171	-8
AXL	9,159		8,409	750
AXM	1,423		1,348	75
AXN	1,394		1,765	-371
AXO	5,855		3,740	2,115
AXP	6,507		7,766	-1,259
AXQ	12,144		8,581	3,563
AXR	10,788		7,595	3,193
AXS	13,396		10,672	2,724
AXT	1,313		1,265	48

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AXU	21,073		14,591	6,482
AXV	1,214		1,109	105
AXW	4,321		4,103	218
AXX	999		752	247
AXY	2,696		2,380	316
AXZ	12,634		9,538	3,096
AYA	8,089		6,067	2,022
AYB	3,543		3,536	7
AYC	60		71	-11
AYD	1,385		1,564	-179
AYE	1,190		1,623	-433
AYF	5,591		6,684	-1,093
AYG	4,115		6,876	-2,761
AYH	4,248		7,163	-2,915
AYI	7,882		8,518	-636
AYJ	1,146		1,690	-544
AYK	1,210		1,349	-139
AYL	2,388		2,732	-344
AYM	145		188	-43
AYN	4,924		5,961	-1,037
AYO	1,257		1,179	78
AYP	11,030		11,412	-382
AYQ	10,430		7,186	3,244
AYR	7,736		8,091	-355
AYS	466		442	24
AYT	3,032		2,767	265
AYU	4,722		3,681	1,041
AYV	6,666		5,046	1,620
AYW	4,463		3,681	782
AYX	2,268		4,045	-1,777

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AYY	1,167		1,998	-831
AYZ	717		1,063	-346
AZA	1,759		1,600	159
AZB	1,069		969	100
AZC	11,196		11,211	-15
AZD	25,342		22,238	3,104
AZE	4,687		3,946	741
AZF	1,966		1,741	225
AZG	5,797		5,483	314
AZH	12,554		9,651	2,903
AZI	162		497	-335
AZJ	3,361		8,343	-4,982
AZK	5,901		3,450	2,451
AZL	3,772		3,565	207
AZM	9,983		9,003	980
AZN	1,211		816	395
AZO	3,593		2,386	1,207
AZP	1,394		1,026	368
AZQ	3,179		10,081	-6,902
AZR	1,235		3,925	-2,690
AZS	1,287		1,202	85
AZT	11,901		9,542	2,359
AZU	2,895		2,655	240
AZV	1,287		1,282	5
AZW	643		643	0
AZX	11,673		11,342	331
AZY	7,332		7,681	-349
AZZ	13,179		10,440	2,739
BAA	8,309		7,031	1,278
BAB	5,753		7,535	-1,782

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BAC	18,861		10,839	8,022
BAD	2,833		2,323	510
BAE	1,802		1,562	240
BAF	7,966		7,225	741
BAG	3,186		2,928	258
BAH	2,239		2,023	216
BAI	1,043		967	76
BAJ	9,005		9,056	-51
BAK	18,964		8,175	10,789
BAL	8,586		5,761	2,825
BAM	16,557		16,533	24
BAN	10,923		8,034	2,889
BAO	23,274		25,631	-2,357
BAP	619		348	271
BAQ	4,620		4,952	-332
BAR	2,818		1,688	1,130
BAS	1,489		949	540
BAT	4,797		2,623	2,174
BAU	8,332		3,834	4,498
BAV	9,889		8,246	1,643
BAW	3,893		2,946	947
BAX	10,004		10,991	-987
BAY	1,252		2,965	-1,713
BAZ	1,121		3,293	-2,172
BBA	4,136		12,599	-8,463
BBB	6,052		6,775	-723
BBC	163		520	-357
BBD	8,447		6,661	1,786
BBE	5,138		13,972	-8,834
BBF	1,484		3,741	-2,257

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BBG	3,162		3,228	-66
BBH	3,164		3,884	-720
BBI	11,317		9,242	2,075
BBJ	5,764		4,250	1,514
BBK	6,550		5,542	1,008
BBL	2,121		2,028	93
BBM	789		628	161
BBN	1,930		1,739	191
BBO	2,449		2,270	179
BBP	5,601		10,085	-4,484
BBQ	680		610	70
BBR	1,472		2,981	-1,509
BBS	1,109		1,004	105
BBT	3,009		2,510	499
BBU	2,785		2,510	275
BBV	3,728		3,061	667
BBW	11,000		9,250	1,750
BBX	6,234		4,399	1,835
BBY	9,167		4,404	4,763
BBZ	8,556		3,600	4,956
BCA	9,528		8,319	1,209
BCB	11,282		8,109	3,173
BCC	872		544	328
BCD	4,245		1,257	2,988
BCE	8,337		8,216	121
BCF	689		3,901	-3,212
BCG	1,000		6,260	-5,260
BCH	505		4,276	-3,771
BCI	648		4,857	-4,209
BCJ	3,560		5,459	-1,899

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BCK	1,712		1,476	236
BCL	1,894		3,131	-1,237
BCM	895		1,365	-470
BCN	1,246		1,129	117
BCO	6,397		4,259	2,138
BCP	17,949		19,646	-1,697
BCQ	9,191		10,717	-1,526
BCR	1,538		1,329	209
BCS	8,605		3,657	4,948
BCT	6,418		4,202	2,216
BCU	5,251		2,577	2,674
BCV	5,546		2,719	2,827
BCW	3,961		2,409	1,552
BCX	4,622		2,930	1,692
BCY	3,351		1,877	1,474
BCZ	1,084		583	501
BDA	1,562		909	653
BDB	1,802		864	938
BDC	2,403		1,295	1,108
BDD	2,681		1,607	1,074
BDE	3,325		2,027	1,298
BDF	19,122		12,943	6,179
BDG	1,771		1,199	572
BDH	1,071		777	294
BDI	8,547		7,446	1,101
BDJ	1,938		1,949	-11
BDK	7,148		6,239	909
BDL	2,121		2,851	-730
BDM	5,303		6,134	-831
BDN	1,005		946	59

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BDO	19,406		19,171	235
BDP	10,516		8,238	2,278
BDQ	16			16
BDR	6,684		2,858	3,826
BDS	4,620		2,317	2,303
BDT	4,828		2,729	2,099
BDU	377		232	145
BDV	10,773		10,372	401
BDW	16,839		14,174	2,665
BDX	5,160		4,796	364
BDY	6,175		5,978	197
BDZ	1,741		1,970	-229
BEA	10,308		3,629	6,679
BEB	2,914		1,014	1,900
BEC	1,310		738	572
BED	6,003		3,648	2,355
BEE	1,667		1,292	375
BEF	2,811		2,277	534
BEG	1,607		1,584	23
BEH	3,301		2,903	398
BEI	8,742		8,573	169
BEJ	1,068		586	482
BEK	408		429	-21
BEL	13,043		13,736	-693
BEM	7,907		3,159	4,748
BEN	7,962		8,327	-365
BEO	2,343		2,478	-135
BEP	5,401		5,367	34
BEQ	6,085		6,046	39
BER	6,213		6,046	167

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BES	4,192		4,074	118
BET	5,745		5,583	162
BEU	10,372		10,080	292
BEV	10,016		9,558	458
BEW	10,251		10,801	-550
BEX	12,904		12,421	483
BEY	7,169		11,240	-4,071
BEZ	5,309		3,681	1,628
BFA	7,093		6,714	379
BFB	4,187		3,961	226
BFC	1,411		1,355	56
BFD	7,315		7,263	52
BFE	8,433		8,373	60
BFF	8,188		8,373	-185
BFG	614		1,084	-470
BFH	1,556		2,708	-1,152
BFI	570		932	-362
BFJ	1,973		862	1,111
BFK	1,600		618	982
BFL	19,253		12,433	6,820
BFM	21,208		13,692	7,516
BFN	20,724		13,696	7,028
BFO	11,727		5,990	5,737
BFP	6,000		3,149	2,851
BFQ	218		106	112
BFR	19,672		9,390	10,282
BFS	4,351		1,629	2,722
BFT	1,513		1,547	-34
BFU	9,392		11,838	-2,446
BFV	9,108		11,480	-2,372

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BFW	9,084		11,837	-2,753
BFX	30,775		23,587	7,188
BFY	3,051		2,338	713
BFZ	2,515		1,588	927
BGA	6,583		4,155	2,428
BGB	7,761		5,554	2,207
BGC	16,211		12,921	3,290
BGD	13,634		15,448	-1,814
BGE	5,583		6,326	-743
BGF	7,141		8,092	-951
BGG	2,986		3,123	-137
BGH	7,141		8,770	-1,629
BGI	10,161		11,475	-1,314
BGJ	2,016		1,981	35
BGK	6,078		10,345	-4,267
BGL	11,848		10,017	1,831
BGM	1,477		1,417	60
BGN	15,521		13,010	2,511
BGO	431		496	-65
BGP	13,796		10,654	3,142
BGQ	2,156		1,861	295
BGR	16,159		13,733	2,426
BGS	8,481		7,409	1,072
BGT	5,862		4,193	1,669
BGU	4,240		4,457	-217
BGV	9,943		8,825	1,118
BGW	31,807		24,608	7,199
BGX	7			7
BGY	7,392		20,999	-13,607
BGZ	3,212		7,382	-4,170

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BHA	109		230	-121
BHB	10,951		14,458	-3,507
BHC	1,321		1,849	-528
BHD	5,865		8,209	-2,344
BHE	3,280		4,220	-940
BHF	4,093		5,267	-1,174
BHG	2,060		2,084	-24
BHH	18,120		28,053	-9,933
BHI	6,652		10,298	-3,646
BHJ	22,605		34,997	-12,392
BHK	1,238		14,552	-13,314
BHL	12,546		9,951	2,595
BHM	9,106		11,437	-2,331
BHN	3,061		4,188	-1,127
BHO	1,913		2,031	-118
BHP	3,061		4,334	-1,273
BHQ	6,193		7,785	-1,592
BHR	1,835		2,307	-472
BHS	1,147		1,048	99
BHT	1,366		1,000	366
BHU	131		107	24
BHV	2,293		1,867	426
BHW	3,092		2,503	589
BHX	19,346		12,702	6,644
BHY	10,057		6,809	3,248
BHZ	4,140		3,418	722
BIA	17,860		14,914	2,946
BIB	11,090		9,261	1,829
BIC	11,556		9,651	1,905
BID	6,479		5,475	1,004

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BIE	9,047		7,763	1,284
BIF	15,333		12,965	2,368
BIG	2,326		2,332	-6
BIH	2,567		10,319	-7,752
BII	2,589		9,597	-7,008
BIJ	1,066		1,586	-520
BIK	4,050		6,683	-2,633
BIL	2,700		4,197	-1,497
BIM	13,123		11,829	1,294
BIN	7,501		6,701	800
BIO	1,258		1,076	182
BIP	6,642		5,685	957
BIQ	3,113		2,720	393
BIR	20,575		23,035	-2,460
BIS	5,633		6,273	-640
BIT	5,292		5,563	-271
BIU	2,150		2,060	90
BIV	9,815		9,697	118
BIW	4,996		4,779	217
BIX	3,972		4,185	-213
BIY	7,580		7,482	98
BIZ	1,396		1,378	18
BJA	1,113		1,024	89
BJB	3,374		2,783	591
BJC	9,012		4,581	4,431
BJD	21,645		19,692	1,953
BJE	7,022		6,388	634
BJF	11,425		10,596	829
BJG	3,543		3,046	497
BJH	5,788		5,182	606

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BJI	17,054		15,267	1,787
BJJ	5,944		5,183	761
BJK	13,536		5,848	7,688
BJL	1,394		1,186	208
BJM	1,409		790	619
BJN	3,320		1,876	1,444
BJO	25,830		16,433	9,397
BJP	5,336		2,672	2,664
BJQ	4,541		3,146	1,395
BJR	1,703		1,187	516
BJS	6,357		6,371	-14
BJT	8,250		8,269	-19
BJU	6,297		6,405	-108
BJV	43,645		32,252	11,393
BJW	3,341		1,911	1,430
BJX	2,673		1,494	1,179
BJY	4,010		2,814	1,196
BJZ	5,634		7,149	-1,515
BKA	5,438		6,900	-1,462
BKB	5,509		6,901	-1,392
BKC	925		13,103	-12,178
BKD	207		2,914	-2,707
BKE	685		9,706	-9,021
BKF	346		764	-418
BKG	9,540		7,948	1,592
BKH	9,791		7,964	1,827
BKI	9,848		8,157	1,691
BKJ	9,285		8,070	1,215
BKK	11,142		9,684	1,458
BKL	11,349		9,684	1,665

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BKM	21,125		18,372	2,753
BKN	6,556		5,702	854
BKO	19,085		16,598	2,487
BKP	2,903		2,342	561
BKQ	2,177		1,376	801
BKR	6,531		5,091	1,440
BKS	2,758		2,463	295
BKT	3,266		2,974	292
BKU	15,358		8,110	7,248
BKV	17,303		9,137	8,166
BKW	17,023		9,137	7,886
BKX	1,644		1,664	-20
BKY	18,664		19,002	-338
BKZ	9,890		10,173	-283
BLA	9,453		11,170	-1,717
BLB	15,007		12,953	2,054
BLC	5,986		5,167	819
BLD	22,552		19,465	3,087
BLE	3,651		4,182	-531
BLF	1,373		1,539	-166
BLG	16,396		16,266	130
BLH	4,104		4,316	-212
BLI	4,327		3,708	619
BLJ	5,735		9,041	-3,306
BLK	6,554		10,273	-3,719
BLL	6,560		10,332	-3,772
BLM	3,122		3,186	-64
BLN	7,316		5,178	2,138
BLO	8,317		5,886	2,431
BLP	8,002		5,887	2,115

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BLQ	20,431		9,592	10,839
BLR	1,851		1,824	27
BLS	15,852		26,762	-10,910
BLT	5,156		12,059	-6,903
BLU	1,454		8,246	-6,792
BLV	8,673		7,105	1,568
BLW	15,618		25,802	-10,184
BLX	6,274		6,260	14
BLY	8,332		5,582	2,750
BLZ	8,595		5,757	2,838
BMA	8,828		5,757	3,071
BMB	2,191		1,667	524
BMC	6,417		4,562	1,855
BMD	5,348		3,678	1,670
BME	2,139		1,391	748
BMF	7,567		5,322	2,245
BMG	49,857		37,792	12,065
BMH	15,168		11,699	3,469
BMI	6,840		5,433	1,407
BMJ	12,749		12,865	-116
BMK	15,381		15,521	-140
BML	13,251		12,866	385
BMM	22,316		7,858	14,458
BMN	26,868		9,468	17,400
BMO	25,349		9,461	15,888
BMP	10,475		8,259	2,216
BMQ	9,100		7,175	1,925
BMR	10,533		8,259	2,274
BMS	2,435		3,746	-1,311
BMT	1,940		1,944	-4

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BMU	3,665		3,671	-6
BMV	3,665		3,671	-6
BMW	8,663		8,500	163
BMX	9,781		9,595	186
BMY	4,237		4,113	124
BMZ	5,650		5,484	166
BNA	1,112		7,537	-6,425
BNB	443		3,739	-3,296
BNC	7,739		9,898	-2,159
BND	7,492		9,583	-2,091
BNE	7,804		9,899	-2,095
BNF	3,040		4,321	-1,281
BNG	1,621		2,039	-418
BNH	770		733	37
BNI	4,890		4,667	223
BNJ	19,181		32,827	-13,646
BNK	6,086		11,340	-5,254
BNL	1,352		2,749	-1,397
BNM	2,536		3,399	-863
BNN	1,199		1,148	51
BNO	8,171		7,498	673
BNP	5,682		5,213	469
BNQ	5,464		5,214	250
BNR	3,210		3,765	-555
BNS	10,568		11,617	-1,049
BNT	5,358		6,009	-651
BNU	33,686		14,176	19,510
BNV	22,069		9,568	12,501
BNW	7,092		3,075	4,017
BNX	27,940		12,269	15,671

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BNY	19,514		18,088	1,426
BNZ	7,430		6,465	965
BOA	3,184		2,853	331
BOB	21,952		19,848	2,104
BOC	14,710		12,909	1,801
BOD	6,155		5,553	602
BOE	8,586		7,747	839
BOF	25,329		13,662	11,667
BOG	14,376		6,314	8,062
BOH	2,738		1,169	1,569
BOI	16,794		9,231	7,563
BOJ	8,735		8,220	515
BOK	23,575		23,923	-348
BOL	6,872		6,973	-101
BOM	4,021		3,740	281
BON	13,889		13,862	27
BOO	17,640		17,782	-142
BOP	11,748		12,398	-650
BOQ	6,897		7,279	-382
BOR	9,728		10,266	-538
BOS	1,827		1,985	-158
BOT	4,125		4,476	-351
BOU	5,262		5,703	-441
BOV	11,060		11,098	-38
BOW	3,728		3,545	183
BOX	9,843		4,644	5,199
BOY	11,560		5,454	6,106
BOZ	11,308		5,454	5,854
BPA	29,460		19,178	10,282
BPB	15,388		10,160	5,228

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BPC	14			14
BPD	13,584		12,958	626
BPE	6,901		6,778	123
BPF	1,978		2,717	-739
BPG	22,208		14,977	7,231
BPH	18,774		12,662	6,112
BPI	831		1,164	-333
BPJ	9,138		4,453	4,685
BPK	10,624		6,723	3,901
BPL	1,455		1,412	43
BPM	4,568		13,366	-8,798
BPN	2,005		2,034	-29
BPO	5,821		6,163	-342
BPP	17,972		16,668	1,304
BPQ	22,709		21,063	1,646
BPR	9,826		8,496	1,330
BPS	1,270		938	332
BPT	3,111		1,382	1,729
BPU	1,184		1,095	89
BPV	1,512		1,087	425
BPW	1,461		1,016	445
BPX	1,170		969	201
BPY	863		914	-51
BPZ	1,011		781	230
BQ A	846		1,052	-206
BQ B	2,006		1,916	90
BQ C	678		443	235
BQ D	1,391		743	648
BQ E	1,001		825	176
BQ F	1,013		774	239

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BQ G	192		158	34
BQ H	1,999		1,379	620
BQ I	1,013		743	270
BQ J	1,253		810	443
BQ K	1,009		670	339
BQ L	524		430	94
BQ M	525		411	114
BQ N	63		67	-4
BQ O	1,017		709	308
BQ P	475		383	92
BQ Q	1,129		969	160
BQ R	738		1,285	-547
BQ S	287		202	85
BQ T	1,101		911	190
BQ U	1,004		681	323
BQ V	1,098		1,188	-90
BQ W	470		464	6
BQ X	1,477		926	551
BQ Y	326		253	73
BQ Z	845		756	89
BRA	160		177	-17
BRB	17			17
BRC	16			16
BRD	1,538		1,484	54
BRE	852		620	232
BRF	664		595	69
BRG	296		289	7
BRH	9			9
BRI	823		451	372
BRJ	261		183	78

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BRK	1,022		797	225
BRL	1,311		872	439
BRM	18			18
BRN	698		922	-224
BRO	1,230		607	623
BRP	2,196		1,099	1,097
BRQ	1,049		651	398
BRR	928		465	463
BRS	1,197		602	595
BRT	656		657	-1
BRU	7,500		7,885	-385
BRV	13,334		12,950	384
BRW	147,509		114,112	33,397
BRX	1,878		1,843	35
BRY	1,072		1,082	-10
BRZ	25,177		27,372	-2,195
BSA	102		99	3
BSB	8,655		8,285	370
BSC	14,839		13,256	1,583
BSD	37,694		15,988	21,706
BSE	22,610		13,480	9,130
BSF	36,486		16,051	20,435
BSG	4,651		5,531	-880
BSH	590		701	-111
BSI	67,434		104,607	-37,173
BSJ	32,527		34,194	-1,667
BSK	93,977		99,783	-5,806
BSL	23,671		6,354	17,317
BSM	1		1	0
BSN	7,080		11,366	-4,286

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BSO	420		668	-248
BSP	7,500		11,565	-4,065
BSQ	63,640		66,784	-3,144
BSR	87,497		90,972	-3,475
BSS	95,428		99,128	-3,700
BST	96,100		99,526	-3,426
BSU	5,772		5,986	-214
BSV	12,025		12,449	-424
BSW	8,550		4,531	4,019
BSX	17,100		8,519	8,581
BSY	12,972		9,348	3,624
BSZ	12,972		9,012	3,960
BT A	26,110		12,618	13,492
BT B	351,169		345,284	5,885
BT C	27,902		11,905	15,997
BT D	25,727		20,388	5,339
BT E	77,440		80,730	-3,290
BT F	5,198			5,198
BT G	758			758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-395
B				-14
C				26
D				-10
E				164
F				5
G				20
H				24
I				3
J				-28
K				1
L				-48
M				-82
N				93
O				218
P				97
Q				69
R				195
S				-110
T				371
U				170
V				252
W				136
X				148
Y				166
Z				135
AA				579
AB				403
AC				123
AD				227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE				476
AF				214
AG				-35
AH				-421
AI				-136
AJ				-363
AK				-213
AL				454
AM				375
AN				256
AO				55
AP				699
AQ				204
AR				74
AS				22
AT				33
AU				-357
AV				1,005
AW				3,222
AX				212
AY				169
AZ				2,187
BA				177
BB				150
BC				873
BD				-177
BE				101
BF				-401
BG				256
BH				-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				-160
BJ				1,206
BK				125
BL				239
BM				-169
BN				-23
BO				-214
BP				-206
BQ				-602
BR				237
BS				46
BT				152
BU				31
BV				-1
BW				290
BX				-29
BY				-64
BZ				247
CA				-170
CB				5
CC				-60
CD				-71
CE				71
CF				-392
CG				-71
CH				-88
CI				12
CJ				133
CK				2,143
CL				665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			101
CN			27
CO			177
CP			70
CQ			56
CR			86
CS			-651
CT			-382
CU			19
CV			3
CW			4
CX			-742
CY			50
CZ			88
DA			-257
DB			-251
DC			400
DD			280
DE			419
DF			54
DG			10
DH			-510
DI			-109
DJ			-9
DK			-361
DL			-164
DM			-330
DN			-73
DO			8
DP			-565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ				31
DR				15
DS				12
DT				13
DU				462
DV				182
DW				107
DX				-154
DY				-152
DZ				-350
EA				-51
EB				58
EC				47
ED				52
EE				123
EF				860
EG				279
EH				165
EI				326
EJ				125
EK				82
EL				-105
EM				-72
EN				-8
EO				-3
EP				3
EQ				142
ER				-19
ES				123
ET				2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				8
EV				6
EW				18
EX				119
EY				816
EZ				183
FA				767
FB				-90
FC				-132
FD				-76
FE				77
FF				-631
FG				44
FH				37
FI				37
FJ				229
FK				-69
FL				-112
FM				-72
FN				31
FO				-10
FP				22
FQ				8
FR				11
FS				6
FT				19
FU				36
FV				393
FW				72
FX				526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
FY			431
FZ			392
GA			457
GB			425
GC			182
GD			396
GE			814
GF			355
GG			231
GH			280
GI			813
GJ			583
GK			-978
GL			-238
GM			462
GN			209
GO			444
GP			215
GQ			65
GR			-34
GS			34
GT			1
GU			-101
GV			2,939
GW			594
GX			509
GY			852
GZ			448
HA			-62
HB			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
HC			-261
HD			-29
HE			-2
HF			2
HG			-221
HH			222
HI			14
HJ			9
HK			251
HL			18
HM			-31
HN			-40
HO			0
HP			1,295
HQ			13
HR			1,180
HS			140
HT			909
HU			37
HV			141
HW			358
HX			275
HY			-125
HZ			-241
IA			-200
IB			-69
IC			-13
ID			-11
IE			-14
IF			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG				-1
IH				1
II				30
IJ				44
IK				65
IL				19
IM				55
IN				73
IO				325
IP				264
IQ				52
IR				148
IS				401
IT				392
IU				-443
IV				-398
IW				-1,292
IX				-421
IY				-1,259
IZ				-57
JA				7
JB				495
JC				-133
JD				3
JE				-13
JF				654
JG				64
JH				207
JI				-381
JJ				245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				-361
JL				-347
JM				113
JN				240
JO				57
JP				132
JQ				-441
JR				437
JS				375
JT				183
JU				535
JV				216
JW				267
JX				296
JY				951
JZ				196
KA				81
KB				172
KC				684
KD				174
KE				501
KF				597
KG				201
KH				264
KI				274
KJ				22
KK				30
KL				24
KM				12
KN				1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO				1
KP				5
KQ				-13
KR				131
KS				19
KT				221
KU				203
KV				183
KW				14
KX				10
KY				6
KZ				-53
LA				-127
LB				267
LC				319
LD				114
LE				-6
LF				-282
LG				-343
LH				1,578
LI				83
LJ				229
LK				2
LL				-5
LM				5
LN				21
LO				11
LP				35
LQ				7
LR				37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
LS			-28
LT			-78
LU			-186
LV			-211
LW			-454
LX			-185
LY			-526
LZ			-33
MA			-433
MB			133
MC			-257
MD			-109
ME			-349
MF			-78
MG			-337
MH			-14
MI			14
MJ			-13
MK			13
ML			-557
MM			-37
MN			-384
MO			-57
MP			-310
MQ			183
MR			10
MS			77
MT			-44
MU			-61
MV			312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
MW				156
MX				-499
MY				-20
MZ				-855
NA				-16
NB				-104
NC				-350
ND				257
NE				1,115
NF				82
NG				88
NH				92
NI				-516
NJ				873
NK				39
NL				-122
NM				452
NN				347
NO				644
NP				576
NQ				363
NR				144
NS				39
NT				33
NU				49
NV				224
NW				-38
NX				210
NY				-18
NZ				12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
OA			130
OB			0
OC			-271
OD			836
OE			128
OF			20
OG			50
OH			42
OI			488
OJ			37
OK			27
OL			166
OM			-135
ON			45
OO			31
OP			170
OQ			56
OR			33
OS			30
OT			293
OU			-114
OV			105
OW			67
OX			121
OY			-141
OZ			-245
PA			-143
PB			38
PC			-196
PD			-321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
PE			-36
PF			-190
PG			190
PH			-399
PI			296
PJ			-462
PK			462
PL			1,291
PM			-4
PN			545
PO			354
PP			15
PQ			39
PR			1,317
PS			41
PT			11
PU			826
PV			986
PW			174
PX			451
PY			574
PZ			56
QA			168
QB			10
QC			32
QD			9
QE			127
QF			-75
QG			95
QH			-242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
Q I			-329
Q J			713
Q K			852
Q L			618
Q M			248
Q N			246
Q O			1,749
Q P			341
Q Q			335
Q R			257
Q S			121
Q T			478
Q U			470
Q V			607
Q W			110
Q X			347
Q Y			339
Q Z			7
RA			58
RB			80
RC			665
RD			720
RE			1,085
RF			201
RG			317
RH			4
RI			-79
RJ			147
RK			203
RL			-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
RM				-10
RN				428
RO				-398
RP				-296
RQ				-311
RR				-170
RS				-43
RT				-161
RU				163
RV				-37
RW				347
RX				265
RY				42
RZ				16
SA				220
SB				-27
SC				47
SD				4
SE				8
SF				0
SG				-8
SH				2
SI				-164
SJ				156
SK				-130
SL				-228
SM				40
SN				-7
SO				-120
SP				-448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
SQ				-67
SR				-84
SS				-94
ST				-316
SU				-479
SV				-22
SW				-388
SX				388
SY				-75
SZ				75
TA				250
TB				-18
TC				18
TD				35
TE				51
TF				334
TG				192
TH				11
TI				143
TJ				177
TK				24
TL				646
TM				148
TN				130
TO				8
TP				108
TQ				155
TR				26
TS				-84
TT				84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
TU			87
TV			-49
TW			303
TX			341
TY			421
TZ			-555
UA			-207
UB			-63
UC			-48
UD			-821
UE			-137
UF			-74
UG			151
UH			55
UI			26
UJ			83
UK			-314
UL			146
UM			128
UN			26
UO			30
UP			28
UQ			40
UR			40
US			115
UT			121
UU			1,342
UV			75
UW			1,233
UX			296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
UY				752
UZ				155
VA				910
VB				431
VC				27
VD				485
VE				81
VF				803
VG				184
VH				871
VI				807
VJ				645
VK				-155
VL				519
VM				489
VN				323
VO				53
VP				17
VQ				509
VR				311
VS				207
VT				188
VU				70
VV				71
VW				89
VX				449
VY				14
VZ				100
WA				123
WB				325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
WC			382
WD			158
WE			344
WF			-137
WG			194
WH			-230
WI			479
WJ			-146
WK			-19
WL			-162
WM			-257
WN			-375
WO			-48
WP			-596
WQ			-180
WR			180
WS			-23
WT			23
WU			-36
WV			31
WW			-26
WX			4
WY			8
WZ			-235
XA			236
XB			-98
XC			98
XD			-79
XE			79
XF			47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
XG				-51
XH				50
XI				60
XJ				-565
XK				-430
XL				7
XM				-112
XN				-77
XO				-111
XP				-39
XQ				-307
XR				313
XS				54
XT				511
XU				460
XV				288
XW				10
XX				105
XY				29
XZ				22
YA				71
YB				395
YC				246
YD				37
YE				23
YF				219
YG				480
YH				65
YI				114
YJ				-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
YK				-20
YL				-14
YM				34
YN				1,264
YO				489
YP				83
YQ				464
YR				346
YS				49
YT				85
YU				66
YV				298
YW				407
YX				2,219
YY				454
YZ				485
ZA				672
ZB				675
ZC				536
ZD				143
ZE				751
ZF				368
ZG				351
ZH				358
ZI				329
ZJ				-65
ZK				109
ZL				608
ZM				-270
ZN				-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ZO				-59
ZP				-383
ZQ				-505
ZR				-20
ZS				20
ZT				-225
ZU				-70
ZV				-2
ZW				-182
ZX				-83
ZY				-579
ZZ				-214
AAA				199
AAB				-1
AAC				269
AAD				219
AAE				406
AAF				312
AAG				54
AAH				178
AAI				55
AAJ				112
AAK				95
AAL				-83
AAM				41
AAN				13
AAO				-1
AAP				66
AAQ				45
AAR				-2,539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AAS				1
AAT				224
AAU				292
AAV				188
AAW				158
AAX				63
AAZ				-1,077
AAZ				-633
ABA				-254
ABB				-229
ABC				-152
ABD				-119
ABE				-806
ABF				-53
ABG				-20
ABH				286
ABI				-31
ABJ				31
ABK				277
ABL				-663
ABM				1,501
ABN				167
ABO				180
ABP				931
ABQ				755
ABR				755
ABS				525
ABT				71
ABU				37
ABV				45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ABW				43
ABX				35
ABY				-13
ABZ				-209
ACA				225
ACB				-175
ACC				-426
ACD				41
ACE				495
ACF				64
ACG				-245
ACH				398
ACI				337
ACJ				69
ACK				29
ACL				560
ACM				475
ACN				-409
ACO				-250
ACP				20
ACQ				-373
ACR				367
ACS				-313
ACT				313
ACU				47
ACV				63
ACW				38
ACX				78
ACY				1,672
ACZ				33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ADA				543
ADB				20
ADC				362
ADD				-244
ADE				-127
ADF				-730
ADG				-105
ADH				33
ADI				25
ADJ				365
ADK				103
ADL				152
ADM				-301
ADN				-131
ADO				-68
ADP				-202
ADQ				14
ADR				-36
ADS				82
ADT				359
ADU				62
ADV				-219
ADW				13
ADX				31
ADY				8
ADZ				24
AEA				7
AEB				35
AEC				109
AED				53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AEE				363
AEF				155
AEG				117
AEH				-143
AEI				-18
AEJ				316
AEK				-196
AEL				-382
AEM				-263
AEN				64
AEO				2,024
AEP				39
AEQ				747
AER				260
AES				366
AET				519
AEU				1,513
AEV				438
AEW				-296
AEX				554
AEY				272
AEZ				131
AFA				131
AFB				107
AFC				66
AFD				481
AFE				201
AFF				47
AFG				14
AFH				99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AFI				1,204
AFJ				198
AFK				819
AFL				93
AFM				948
AFN				-28
AFO				-43
AFP				24
AFQ				8
AFR				134
AFS				12
AFT				6
AFU				32
AFV				28
AFW				270
AFX				141
AFY				-474
AFZ				40
AGA				-39
AGB				32
AGC				188
AGD				67
AGE				82
AGF				148
AGG				26
AGH				73
AGI				233
AGJ				-357
AGK				36
AGL				-621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AGM				-392
AGN				-377
AGO				89
AGP				-170
AGQ				-1,252
AGR				-634
AGS				-218
AGT				-53
AGU				37
AGV				7
AGW				1,549
AGX				1,454
AGY				327
AGZ				408
AHA				201
AHB				207
AHC				76
AHD				63
AHE				172
AHF				60
AHG				206
AHH				291
AHI				-1,547
AHJ				-679
AHK				247
AHL				-37
AHM				44
AHN				-8
AHO				97
AHP				153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AHQ				264
AHR				445
AHS				146
AHT				29
AHU				64
AHV				945
AHW				56
AHX				21
AHY				417
AHZ				979
AIA				-87
AIB				743
AIC				216
AID				821
AIE				25
AIF				61
AIG				782
AIH				138
AII				558
AIJ				420
AIK				256
AIL				237
AIM				173
AIN				-1,027
AIO				-70
AIP				42
AIQ				-219
AIR				-673
AIS				673
AIT				-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AIU				26
AIV				33
AIW				14
AIX				12
AIY				-128
AIZ				-44
AJA				405
AJB				121
AJC				-60
AJD				-96
AJE				-199
AJF				199
AJG				3
AJH				3
AJI				10
AJJ				-3
AJK				865
AJL				237
AJM				128
AJN				119
AJO				-246
AJP				102
AJQ				22
AJR				152
AJS				70
AJT				88
AJU				135
AJV				235
AJW				38
AJX				78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AJY				96
AJZ				178
AKA				78
AKB				45
AKC				14
AKD				240
AKE				8
AKF				67
AKG				283
AKH				20
AKI				944
AKJ				361
AKK				215
AKL				260
AKM				98
AKN				39
AKO				285
AKP				385
AKQ				95
AKR				70
AKS				143
AKT				374
AKU				12
AKV				-630
AKW				-345
AKX				4
AKY				282
AKZ				508
ALA				26
ALB				128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ALC				292
ALD				257
ALE				98
ALF				-1,809
ALG				67
ALH				-716
ALI				-978
ALJ				-1,885
ALK				1,886
ALL				-746
ALM				746
ALN				-1,025
ALO				1,025
ALP				18
ALQ				25
ALR				22
ALS				633
ALT				1,095
ALU				139
ALV				588
ALW				72
ALX				272
ALY				-4
ALZ				534
AMA				629
AMB				132
AMC				252
AMD				174
AME				166
AMF				-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AMG				349
AMH				17
AMI				246
AMJ				15
AMK				-70
AML				-87
AMM				276
AMN				173
AMO				-337
AMP				178
AMQ				128
AMR				130
AMS				1,988
AMT				291
AMU				9
AMV				-420
AMW				1
AMX				5
AMY				900
AMZ				348
ANA				195
ANB				-1,174
ANC				26
AND				797
ANE				381
ANF				174
ANG				74
ANH				-32
ANI				1,188
ANJ				2,013

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ANK				430
ANL				841
ANM				264
ANN				-211
ANO				212
ANP				55
ANQ				-7
ANR				21
ANS				0
ANT				1,087
ANU				1,288
ANV				533
ANW				1,883
ANX				787
ANY				1,703
ANZ				4,407
AOA				654
AOB				2,114
AOC				1,006
AOD				-49
AOE				699
AOF				3,287
AOG				107
AOH				239
AOI				475
AOJ				254
AOK				3,531
AOL				-139
AOM				1,074
AON				637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AOO				545
AOP				-205
AOQ				-1,683
AOR				81
AOS				1,211
AOT				-642
AOU				2,156
AOV				474
AOW				-266
AOX				927
AOY				14
AOZ				14
APA				173
APB				-140
APC				-98
APD				-19
APE				-116
APF				-99
APG				99
APH				-88
API				88
APJ				-728
APK				-308
APL				-78
APM				2,846
APN				822
APO				222
APP				650
APQ				147
APR				-626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
APS				98
APT				503
APU				312
APV				-19
APW				-115
APX				-285
APY				-17
APZ				-129
AQA				745
AQB				924
AQC				1,128
AQD				201
AQE				393
AQF				1,022
AQG				509
AQH				61
AQI				-31
AQJ				600
AQK				621
AQL				625
AQM				35
AQN				199
AQO				177
AQP				285
AQQ				122
AQR				165
AQS				2,727
AQT				3,282
AQU				530
QV				2,787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A Q W				1,447
A Q X				1,995
A Q Y				1,165
A Q Z				-2
ARA				-1,093
ARB				21
ARC				1
ARD				66
ARE				3,769
ARF				59
ARG				2,416
ARH				-1,848
ARI				2
ARJ				94
ARK				3,335
ARL				2,095
ARM				449
ARN				527
ARO				-2,212
ARP				-37
ARQ				-38
ARR				-6
ARS				4
ART				190
ARU				265
ARV				516
ARW				1,315
ARX				1,473
ARY				806
ARZ				1,657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ASA				439
ASB				814
ASC				-1
ASD				843
ASE				179
ASF				96
ASG				-60
ASH				60
ASI				-71
ASJ				40
ASK				-14
ASL				-352
ASM				-641
ASN				-423
ASO				2,346
ASP				539
ASQ				1,306
ASR				416
ASS				12
AST				925
ASU				2,587
ASV				433
ASW				199
ASX				1,531
ASY				471
ASZ				113
ATA				-485
ATB				1,223
ATC				926
ATD				-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ATE				2,117
ATF				694
ATG				636
ATH				2,069
ATI				1,543
ATJ				901
ATK				64
ATL				51
ATM				-593
ATN				-1,058
ATO				170
ATP				-592
ATQ				565
ATR				-71
ATS				148
ATT				16
ATU				33
ATV				-12
ATW				2,438
ATX				-228
ATY				-180
ATZ				-331
AUA				-24
AUB				219
AUC				-871
AUD				78
AUE				29
AUF				107
AUG				2,440
AUH				773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AUI				1,115
AUJ				91
AUK				19
AUL				349
AUM				-247
AUN				37
AUO				238
AUP				32
AUQ				425
AUR				1,318
AUS				147
AUT				441
AUU				316
AUV				3,492
AUW				1,284
AUX				1,082
AUY				2,999
AUZ				3,335
AVA				530
AVB				282
AVC				573
AVD				443
AVE				274
AVF				897
AVG				798
AVH				1,418
AVI				-1,130
AVJ				220
AVK				-478
AVL				-2,839

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AVM				-3,544
AVN				1,124
AVO				1,033
AVP				285
AVQ				6,279
AVR				2,070
AVS				3,790
AVT				-75
AVU				-2,543
AVV				-710
AVW				-2,191
AVX				-125
AVY				62
AVZ				4,546
AWA				2,883
AWB				1,476
AWC				29
AWD				-183
AWE				246
AWF				-1,284
AWG				230
AWH				-465
AWI				85
AWJ				30
AWK				-1,243
AWL				229
AWM				2,323
AWN				2,462
AWO				1,190
AWP				-1,668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AWQ				-1,803
AWR				-1,940
AWS				2,171
AWT				3,034
AWU				1,121
AWV				1,144
AWW				190
AWX				495
AWY				815
AWZ				-1,805
AXA				1,173
AXB				320
AXC				-43
AXD				1,096
AXE				988
AXF				3,062
AXG				-313
AXH				-138
AXI				-8
AXJ				-544
AXK				-8
AXL				750
AXM				75
AXN				-371
AXO				2,115
AXP				-1,259
AXQ				3,563
AXR				3,193
AXS				2,724
AXT				48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AXU				6,482
AXV				105
AXW				218
AXX				247
AXY				316
AXZ				3,096
AYA				2,022
AYB				7
AYC				-11
AYD				-179
AYE				-433
AYF				-1,093
AYG				-2,761
AYH				-2,915
AYI				-636
AYJ				-544
AYK				-139
AYL				-344
AYM				-43
AYN				-1,037
AYO				78
AYP				-382
AYQ				3,244
AYR				-355
AYS				24
AYT				265
AYU				1,041
AYV				1,620
AYW				782
AYX				-1,777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AYY				-831
AYZ				-346
AZA				159
AZB				100
AZC				-15
AZD				3,104
AZE				741
AZF				225
AZG				314
AZH				2,903
AZI				-335
AZJ				-4,982
AZK				2,451
AZL				207
AZM				980
AZN				395
AZO				1,207
AZP				368
AZQ				-6,902
AZR				-2,690
AZS				85
AZT				2,359
AZU				240
AZV				5
AZW				0
AZX				331
AZY				-349
AZZ				2,739
BAA				1,278
BAB				-1,782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BAC				8,022
BAD				510
BAE				240
BAF				741
BAG				258
BAH				216
BAI				76
BAJ				-51
BAK				10,789
BAL				2,825
BAM				24
BAN				2,889
BAO				-2,357
BAP				271
BAQ				-332
BAR				1,130
BAS				540
BAT				2,174
BAU				4,498
BAV				1,643
BAW				947
BAX				-987
BAY				-1,713
BAZ				-2,172
BBA				-8,463
BBB				-723
BBC				-357
BBD				1,786
BBE				-8,834
BBF				-2,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BBG				-66
BBH				-720
BBI				2,075
BBJ				1,514
BBK				1,008
BBL				93
BBM				161
BBN				191
BBO				179
BBP				-4,484
BBQ				70
BBR				-1,509
BBS				105
BBT				499
BBU				275
BBV				667
BBW				1,750
BBX				1,835
BBY				4,763
BBZ				4,956
BCA				1,209
BCB				3,173
BCC				328
BCD				2,988
BCE				121
BCF				-3,212
BCG				-5,260
BCH				-3,771
BCI				-4,209
BCJ				-1,899

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BCK				236
BCL				-1,237
BCM				-470
BCN				117
BCO				2,138
BCP				-1,697
BCQ				-1,526
BCR				209
BCS				4,948
BCT				2,216
BCU				2,674
BCV				2,827
BCW				1,552
BCX				1,692
BCY				1,474
BCZ				501
BDA				653
BDB				938
BDC				1,108
BDD				1,074
BDE				1,298
BDF				6,179
BDG				572
BDH				294
BDI				1,101
BDJ				-11
BDK				909
BDL				-730
BDM				-831
BDN				59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BDO				235
BDP				2,278
BDQ				16
BDR				3,826
BDS				2,303
BDT				2,099
BDU				145
BDV				401
BDW				2,665
BDX				364
BDY				197
BDZ				-229
BEA				6,679
BEB				1,900
BEC				572
BED				2,355
BEE				375
BEF				534
BEG				23
BEH				398
BEI				169
BEJ				482
BEK				-21
BEL				-693
BEM				4,748
BEN				-365
BEO				-135
BEP				34
BEQ				39
BER				167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BES				118
BET				162
BEU				292
BEV				458
BEW				-550
BEX				483
BEY				-4,071
BEZ				1,628
BFA				379
BFB				226
BFC				56
BFD				52
BFE				60
BFF				-185
BFG				-470
BFH				-1,152
BFI				-362
BFJ				1,111
BFK				982
BFL				6,820
BFM				7,516
BFN				7,028
BFO				5,737
BFP				2,851
BFQ				112
BFR				10,282
BFS				2,722
BFT				-34
BFU				-2,446
BFV				-2,372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BFW				-2,753
BFX				7,188
BFY				713
BFZ				927
BGA				2,428
BGB				2,207
BGC				3,290
BGD				-1,814
BGE				-743
BGF				-951
BGG				-137
BGH				-1,629
BGI				-1,314
BGJ				35
BGK				-4,267
BGL				1,831
BGM				60
BGN				2,511
BGO				-65
BGP				3,142
BGQ				295
BGR				2,426
BGS				1,072
BGT				1,669
BGU				-217
BGV				1,118
BGW				7,199
BGX				7
BGY				-13,607
BGZ				-4,170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BHA				-121
BHB				-3,507
BHC				-528
BHD				-2,344
BHE				-940
BHF				-1,174
BHG				-24
BHH				-9,933
BHI				-3,646
BHJ				-12,392
BHK				-13,314
BHL				2,595
BHM				-2,331
BHN				-1,127
BHO				-118
BHP				-1,273
BHQ				-1,592
BHR				-472
BHS				99
BHT				366
BHU				24
BHV				426
BHW				589
BHX				6,644
BHY				3,248
BHZ				722
BIA				2,946
BIB				1,829
BIC				1,905
BID				1,004

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BIE				1,284
BIF				2,368
BIG				-6
BIH				-7,752
BII				-7,008
BIJ				-520
BIK				-2,633
BIL				-1,497
BIM				1,294
BIN				800
BIO				182
BIP				957
BIQ				393
BIR				-2,460
BIS				-640
BIT				-271
BIU				90
BIV				118
BIW				217
BIX				-213
BIY				98
BIZ				18
BJA				89
BJB				591
BJC				4,431
BJD				1,953
BJE				634
BJF				829
BJG				497
BJH				606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BJI				1,787
BJJ				761
BJK				7,688
BJL				208
BJM				619
BJN				1,444
BJO				9,397
BJP				2,664
BJQ				1,395
BJR				516
BJS				-14
BJT				-19
BJU				-108
BJV				11,393
BJW				1,430
BJX				1,179
BJY				1,196
BJZ				-1,515
BKA				-1,462
BKB				-1,392
BKC				-12,178
BKD				-2,707
BKE				-9,021
BKF				-418
BKG				1,592
BKH				1,827
BKI				1,691
BKJ				1,215
BKK				1,458
BKL				1,665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BKM				2,753
BKN				854
BKO				2,487
BKP				561
BKQ				801
BKR				1,440
BKS				295
BKT				292
BKU				7,248
BKV				8,166
BKW				7,886
BKX				-20
BKY				-338
BKZ				-283
BLA				-1,717
BLB				2,054
BLC				819
BLD				3,087
BLE				-531
BLF				-166
BLG				130
BLH				-212
BLI				619
BLJ				-3,306
BLK				-3,719
BLL				-3,772
BLM				-64
BLN				2,138
BLO				2,431
BLP				2,115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BLQ				10,839
BLR				27
BLS				-10,910
BLT				-6,903
BLU				-6,792
BLV				1,568
BLW				-10,184
BLX				14
BLY				2,750
BLZ				2,838
BMA				3,071
BMB				524
BMC				1,855
BMD				1,670
BME				748
BMF				2,245
BMG				12,065
BMH				3,469
BMI				1,407
BMJ				-116
BMK				-140
BML				385
BMM				14,458
BMN				17,400
BMO				15,888
BMP				2,216
BMQ				1,925
BMR				2,274
BMS				-1,311
BMT				-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BMU				-6
BMV				-6
BMW				163
BMX				186
BM Y				124
BMZ				166
BNA				-6,425
BNB				-3,296
BNC				-2,159
BND				-2,091
BNE				-2,095
BNF				-1,281
BNG				-418
BNH				37
BNI				223
BNJ				-13,646
BNK				-5,254
BNL				-1,397
BNM				-863
BNN				51
BNO				673
BNP				469
BNQ				250
BNR				-555
BNS				-1,049
BNT				-651
BNU				19,510
BNV				12,501
BNW				4,017
BNX				15,671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BNY				1,426
BNZ				965
BOA				331
BOB				2,104
BOC				1,801
BOD				602
BOE				839
BOF				11,667
BOG				8,062
BOH				1,569
BOI				7,563
BOJ				515
BOK				-348
BOL				-101
BOM				281
BON				27
BOO				-142
BOP				-650
BOQ				-382
BOR				-538
BOS				-158
BOT				-351
BOU				-441
BOV				-38
BOW				183
BOX				5,199
BOY				6,106
BOZ				5,854
BPA				10,282
BPB				5,228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BPC				14
BPD				626
BPE				123
BPF				-739
BPG				7,231
BPH				6,112
BPI				-333
BPJ				4,685
BPK				3,901
BPL				43
BPM				-8,798
BPN				-29
BPO				-342
BPP				1,304
BPQ				1,646
BPR				1,330
BPS				332
BPT				1,729
BPU				89
BPV				425
BPW				445
BPX				201
BPY				-51
BPZ				230
BQ A				-206
BQ B				90
BQ C				235
BQ D				648
BQ E				176
BQ F				239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BQ G				34
BQ H				620
BQ I				270
BQ J				443
BQ K				339
BQ L				94
BQ M				114
BQ N				-4
BQ O				308
BQ P				92
BQ Q				160
BQ R				-547
BQ S				85
BQ T				190
BQ U				323
BQ V				-90
BQ W				6
BQ X				551
BQ Y				73
BQ Z				89
BRA				-17
BRB				17
BRC				16
BRD				54
BRE				232
BRF				69
BRG				7
BRH				9
BRI				372
BRJ				78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BRK				225
BRL				439
BRM				18
BRN				-224
BRO				623
BRP				1,097
BRQ				398
BRR				463
BRS				595
BRT				-1
BRU				-385
BRV				384
BRW				33,397
BRX				35
BRY				-10
BRZ				-2,195
BSA				3
BSB				370
BSC				1,583
BSD				21,706
BSE				9,130
BSF				20,435
BSG				-880
BSH				-111
BSI				-37,173
BSJ				-1,667
BSK				-5,806
BSL				17,317
BSM				0
BSN				-4,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
BSO			-248
BSP			-4,065
BSQ			-3,144
BSR			-3,475
BSS			-3,700
BST			-3,426
BSU			-214
BSV			-424
BSW			4,019
BSX			8,581
BSY			3,624
BSZ			3,960
BTA			13,492
BTB			5,885
BTC			15,997
BTD			5,339
BTE			-3,290
BTF			5,198
BTG			758

**TY 2010 Investments Corporate
Bonds Schedule****Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST**EIN:** 31-1420552

Name of Bond	End of Year Book Value	End of Year Fair Market Value
36,045 SHS FIFTH THIRD STRATEGIC INC FUND	351,078	370,543
\$100,000 GENERAL ELECTRIC DUE 02/01/2013	100,247	106,897
\$100,000 MORGAN STANLEY DUE 03/01/2013	102,237	106,562
\$100,000 PRAXAIR INC DUE 9/15/15	103,017	103,101
\$100,000 WELLS FARGO CO DUE 10/01/14	102,088	104,389
3,308 SHS ISHARES BARCLAYS TIPS BOND FUND	0	0

TY 2010 Investments Corporate
Stock Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST
EIN: 31-1420552

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46 SHS APPLE	0	0
118 SHS ALLIANCE DATA SYS CORP	0	0
172 SHS AKAMAI TECH	0	0
110 SHS AFFILIATED MANAGERS GROUP	0	0
67 SHS ABERCROMBIE & FITCH CO	0	0
160 SHS ATHEROS COMMUNICATIONS	0	0
431 SHS ACTIVISION INC	0	0
119 SHS AUXILIUM PHARM	0	0
700 SHS YAMANA GOLD INC	0	0
388 SHS AVAGO TECHNOLOGIES LTD COM	0	0
155 SHS AVON PRODUCTS INC	0	0
145 SHS BE AEROSPACE	0	0
177 SHS GENERAL CABLE	0	0
786 SHS BROCADE COMMUNICATIONS SYS INC	0	0
148 SHS BROADCOM CORP CL A	0	0
123 SHS CHEESECAKE FACTORY INC	0	0
63 SHS CAMERON INTL CORP	0	0
75 SHS CHUBB CORP	0	0
224 SHS CHICOS INC	0	0
120 SHS CLIFFS NAT RES INC	0	0
52 SHS CSX CORP	0	0
155 SHS COGNIZANT TECH SOLUTIONS	0	0
82 SHS CONCHO RES INC	0	0
181 SHS DENBURY RES	0	0
491 SHS EBAY INC	0	0
279 SHS ECHO GLOBAL LOGISTICS INC	0	0
57 SHS ITT EDUCATION	0	0
198 SHS EXPEDITORS INTL WASH INC	0	0
309 SHS EXPEDIA INC	0	0
97 SHS FTI CONSULTING	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
192 SHS FIDELITY NATIONAL INFORMATION	0	0
261 SHS GEO GROUP	0	0
162 SHS GAMESTOP CORP NEW CL A	0	0
306 SHS GENWORTH FINL INC	0	0
89 SHS GOODRICH CORP	0	0
215 SHS GSI COMMERCE INC	0	0
147 SHS HANSEN NATURAL CORP	0	0
219 SHS HUMAN GENOME SCIENCES INC	0	0
138 SHS HEALTH NET INC COM	0	0
64 SHS INTERCONTINENTALEXCH INTL	0	0
112 SHS ICON PLC CORP	0	0
225 SHS ILLUMINA INC	0	0
172 SHS INFORMATICA CORP	0	0
288 SHS INVESCO LTD	0	0
82 SHS J CREW INC	0	0
144 SHS NORDSTROM INC	0	0
205 SHS KB HOME COM	0	0
398 SHS QUICKSILVER RESOURCES INC	0	0
252 SHS LINCOLN NATIONAL CORP	0	0
110 SHS LAM RESEARCH CORP	0	0
165 SHS LAS VEGAS SANDS CORP	0	0
413 SHS METABOLIX INC	0	0
70 SHS MCCORMICK & CO INC	0	0
150 SHS MELLANOX TECHNOLOGIES	0	0
49 SHS MOSAIC CO	0	0
201 SHS MONOLITHIC PWR SYS INC	0	0
527 SHS MARVELL TECHNOLOGY GROUP	0	0
209 SHS MEDICIS PHARMACEUTICAL CORP	0	0
375 SHS MCCORMICK & SCHMICKS SEAFOOD	0	0
284 SHS MICRON TECHNOLOGY	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
299 SHS MYLAN INC	0	0
80 SHS NETFLIX COM INC	0	0
189 SHS NATIONAL OILWELL VARCO INC	0	0
195 SHS NINTENDO COMPANY	0	0
78 SHS NETAPP INC	0	0
340 SHS NEXEN INC	0	0
68 SHS NORTHERN TR CORP	0	0
182 SHS NUVASIVE INC	0	0
85 SHS NYSE EURONEXT	0	0
130 SHS OPENTABLE INC	0	0
557 SHS OPTIMER PHARM	0	0
263 SHS PEOPLE UTD	0	0
193 SHS PATRIOT COAL CORP COM	0	0
242 SHS PEGASYSTEMS INC	0	0
107 SHS P F CHANGS CHINA BISTRO INC	0	0
409 INSULET CORP COM	0	0
215 SHS PLAINS EXPL & PRODTN CO	0	0
138 SHS RED HAT INC	0	0
47 SHS ROPER INDS INC	0	0
152 SHS SBA COMMUNICATIONS CPRP CL A	0	0
224 SHS STARBUCKS	0	0
848 SHS SELECT MEDICAL HOLDINGS CORP	0	0
131 SHS SHUTTERFLY INC	0	0
179 SHS SPX CORP	0	0
234 SHS SEAGATE TECHNOLOGY COM	0	0
305 SHS SOLARWINDS INC	0	0
697 SHS SKYWORKS SOLUTIONS INC	0	0
99 SHS SYKES ENTERPERISES INC	0	0
124 SHS TJX COMPANIES INC	0	0
248 SHS UNIVERSAL HEALTH SVCS INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
240 SHS WHOLE FOODS MKT INC	0	0
124 SHS WILLIAMS SONOMA INC	0	0
126 SHS AECOM TECHNOLOGY CORP DEL	3,389	3,524
140 SHS ANCESTRY.COM	4,114	3,965
41 SHS ACORDA THERAPEUTICS INC CDT	1,038	1,118
137 SHS AMERIGROUP CORP	5,743	6,017
181 SHS A A R CORP	4,672	4,972
252 SHS APPLIED MICRO CIRCUITS CORP	2,443	2,691
237 SHS ANNTAYLOR STORES CRP	5,455	6,491
100 SHS AMERICAN PUB ED INC COM	2,766	3,724
52 SHS ACME PACKET INC COM	2,728	2,764
93 SHS ARTHROCARE CORP	2,518	2,889
196 SHS ARUBA NETWORKS INC	4,278	4,092
182 SHS AEROFLEX HOLDING CORP	2,939	2,994
171 SHS ATHEROS CORP CL A	5,802	6,142
237 SHS ACTUANT CORP CL A NEW	5,348	6,309
198 SHS AUXILIUM PHARMACEUTICALS INC	3,856	4,178
201 SHS BARNES GROUP INC	3,973	4,155
135 SHS SOTHEBYS HLDGS INC DELAWARE	5,908	6,075
297 SHS BRUKER CORPORATION	2,158	4,930
141 SHS BROADSOFT INC	3,450	3,367
143 SHS CHEESECAKE FACTORY INC	4,144	4,384
83 SHS CUBIST PHARMACEUTICALS INC	1,937	1,776
700 SHS CADENCE DESIGN SYSTEMS INC	5,909	5,782
131 SHS CATALYST HEALTH SOLUTIONS INC COM	4,919	6,090
141 SHS CIENA CORP COM	3,030	2,968
84 SHS CLARCOR INC	3,315	3,603
56 SHS CLEAN HBRS INC	3,950	4,708
105 SHS CONCUR TECHNOLOGIES INC	5,519	5,453
92 SHS CARTER INC FORMERLY CARTER HLDG	2,302	2,715

Name of Stock	End of Year Book Value	End of Year Fair Market Value
391 SHS DANA HLDG CORP COM	5,548	6,729
75 SHS DIAMOND FOODS INC COM	3,288	3,989
35 SHS DRIL QUIP INC	2,414	2,720
385 SHS CAL DIVE INTL INC DEL	1,912	2,183
103 SHS ESTERLINE TECH CORP	6,225	7,065
256 SHS FINISAR CORP COM NEW	4,367	7,601
148 SHS FXCM INC COM	2,198	1,961
246 SHS GEO GROUP INC	6,314	6,066
162 SHS GAYLORD ENTMT CORP NEW	5,459	5,822
42 SHS GREENHILL & CO	3,252	3,431
393 SHS GAMMON GOLD INC COM	2,729	3,219
137 SHS GSI COMMERCE INC	3,333	3,183
301 SHS GRAFTECH INTL LTD COM	4,199	5,972
141 SHS GENTIVA HEALTH SVCS INC	3,343	3,751
123 SHS GENESEE AND WYOMING INC INC CL A	5,661	6,513
135 SHS HAIN CELESTIAL GROUP INC	3,332	3,653
168 SHS ICF INTL INC COM	4,328	4,321
124 SHS IGATE CORP	2,403	2,444
200 SHS INTERVAL LEISURE GROUP INC	3,445	3,228
66 SHS INFORMATICA CORP	2,673	2,906
238 SHS INVESTORS BANCORP INC COM	2,796	3,123
93 SHS ITC HLDGS CORP	5,765	5,764
70 SHS INTERMUNE INC COM	2,598	2,548
874 SHS KODIAK OIL & GAS CORP COM NPV	3,669	5,768
126 SHS KRATON PERFORMANCE POLYMERS	4,194	3,900
150 SHS QUICKLSILVER RESOURCES INC	2,206	2,211
254 SHS LKQ CORP	5,517	5,771
130 SHS LOGMEIN INC COM	4,918	5,764
145 SHS LIFEPOINT HOSPS INC	4,852	5,329
408 SHS LOUISIANA PACIFIC	3,226	3,860

Name of Stock	End of Year Book Value	End of Year Fair Market Value
109 SHS LIFE TIME FITNESS INC	3,928	4,468
58 SHS LUFKIN INDS INC	2,781	3,619
234 SHS MAKO SURGICAL CORP COM	2,399	3,561
160 SHS MEDASSETS INC COM	2,868	3,230
283 SHS MEDIDATA SOLUTIONS INC COM	5,267	6,758
171 SHS MELLANOX TECHNOLOGIES LTD COM	3,865	4,475
176 SHS MONOLITHIC PWR SYS INC COM	2,867	2,908
176 SHS MEDICIS PHARMACEUTICAL CORP CL A	5,148	4,715
295 SHS MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS INC	2,631	2,682
154 SHS NETLOGIC MICROSYSTEMS INC	4,963	4,837
174 SHS NICE SYSTEMS ADR	5,837	6,073
136 SHS 'NOVELLUS SYS INC	4,088	4,396
87 SHS OPENTABLE INC COM	5,293	6,132
221 SHS OPTIMER PHARMACEUTICALS	2,154	2,500
165 SHS PATRIOT COAL CORP	2,859	3,196
109 SHS CHILDREN'S PLACE	4,750	5,411
264 SHS INSULET CORP COM	4,186	4,092
232 SHS PAREXEL INTL CORP	2,214	4,925
61 SHS PLATINUM UNDERWRITERS HLDGS INC COM	2,657	2,743
165 SHS QLIK TECHNOLOGIES INC COM	3,980	4,269
225 SHS RESOURCES CONNECTION INC	3,663	4,183
181 SHS ROCKWOOD HLDGS INC COM	5,077	7,081
177 SHS RBC BEARINGS INC	5,853	6,917
98 SHS ROSETTA RES INC COM	2,353	3,689
182 SHS RIVERBED TECHNOLOGY INC COM	1,774	6,401
92 SHS SIGNATURE BK NEW YORK N Y	3,853	4,606
205 SHS SHUTTERFLY INC COM DELAWARE	6,064	7,152
72 SHS SIRONA DENTAL SYS INC COM	2,721	3,008
146 SHS SILGAN HOLDINGS INC	5,020	5,228
123 SHS SOLERA HLDGS INC	2,790	6,312

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55 SHS SM ENERGY CO	2,725	3,241
125 SHS SOLUTIA INC	2,616	2,885
397 SHS SONIC CORP	3,570	4,018
93 SHS SRA INTL INC CL A	1,863	1,902
97 SHS STR HOLDINGS INC COM USD0.01	2,343	1,940
209 SHS SAVIENT PHARMACEUTICALS INC	2,608	2,328
142 SHS STILLWATER MINING COMPANY	2,989	3,032
132 SHS THORATEC CORP NEW	4,406	3,738
168 SHS TALEO CORP COM CL A	5,038	4,645
177 SHS TETRA TECH INC NEW	4,008	4,436
115 SHS TUPPERWARE BRANDS CORP	5,250	5,482
101 SHS TOWERS WATSON & CO COM CLASS A	5,217	5,258
175 SHS ULTA SALON COSMETICS & FRAGRANCE	5,306	5,950
105 SHS ULTIMATE SOFTWARE GROUP INC	4,312	5,106
114 SHS UNITED NATURAL FOODS INC	4,069	4,182
157 SHS VALASSIS COMMNS INC	5,254	5,079
123 SHS VANCEINFO TECHNOLOGIES INC ADR	4,639	4,248
88 SHS VISTAPRINT N V SHS	3,585	4,048
116 SHS VITAMIN SHOPPE INC	3,560	3,902
246 SHS WASTE CONNECTIONS INC	6,629	6,772
195 SHS WOODWARD GOVERNOR CO	2,890	7,324
177 SHS WRIGHT MED GROUP INC	2,355	2,749
81 SHS WMS INDS INC	3,396	3,664
71 SHS WARNACO GROUP INC COM NEW	3,788	3,910
157 SHS WILLIAMS SONOMA INC	5,146	5,603
129 SHS WRIGHT EXPRESS CORP	1,824	5,934
104 SHS AEROPOSTALE	0	0
65 SHS AFFILIATED MANAGERS GROUP	0	0
120 SHS AIR METHODS COM	0	0
724 SHS AMTRUST FINL SVCS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
161 SHS ARCSIGHT INC	0	0
337 SHS BLUE COAT SYS INC NEW	0	0
178 SHS BUCYRUS INTL	0	0
177 SHS CAMERON INTL CORP	0	0
141 SHS CENTRAL EUROPEAN DIST CORP	0	0
284 SHS CHART IND INC	0	0
705 SHS CINEMARK HOLDINGS INC	0	0
287 SHS COHEN & STEERS INC	0	0
635 SHS COTT CORPORATION COM	0	0
301 SHS DYNCORP INTL	0	0
340 SHS ELIZABETH ARDEN INC	0	0
122 SHS FUEL SYS SOLUTIONS INC	0	0
95 SHS HANCOCK HOLDINGS CO	0	0
536 SHS INVENTIV HEALTH INC	0	0
188 SHS KANSAS CITY SOUTHERN COM	0	0
208 SHS KIRBY CORP	0	0
154 SHS LUMINEX CORP DEL	0	0
204 SHS MERCADOLIBRE INC	0	0
350 SHS MSCI INC CL A	0	0
315 SHS NATUS MED INC	0	0
239 SHS NEUTRAL TANDEM INC	0	0
210 SHS OM GROUP INC	0	0
100 SHS PROSPERITY BANCSHARES INC	0	0
691 SHS QUIDEL CORP COM	0	0
296 SHS ROFIN SINAR TECH INC	0	0
213 SHS SKYWORKS SOLUTIONS INC COM	0	0
658 SHS STEWART ENTERPRISES INC CL A	0	0
969 SHS STERLING BANCSHARES INC	0	0
279 SHS STONE ENERGY CORP	0	0
120 SHS SUPERIOR ENERGY SERVICES INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
412 SHS SYMMETRY MED INC	0	0
211 SHS T 3 ENERGY SVCS INC	0	0
420 SHS TEKELEC	0	0
440 SHS TELETECH HLDGS	0	0
1618 SHS TRIQUINT SEMICONDUCTOR INC	0	0
166 SHS UMB FIN CORP	0	0
224 SHS WABCO HLDGS INC	0	0
348 SHS WESTAR ENERGY INC	0	0
175 SHS APPLE INC	53,183	56,448
467 SHS ALLERGAN INC	34,600	32,069
185 SHS ALEXION PHARM INC	15,080	14,902
195 SHS AMAZON.COM INC	31,797	35,100
1,024 SHS ARM HOLDINGS PLC	17,816	21,248
475 SHS CAMERON INTL CORP COM	21,050	24,097
458 SHS CELGENE CORP	28,239	27,086
385 SHS CREE INC	19,314	25,368
592 SHS COGNIZANT TECH SOLUTIONS CORP	37,434	43,388
454 SHS CITRIX SYSTEMS INC	29,150	31,058
400 SHS DOLLAR TREE INC COM	20,496	22,432
562 SHS EXPRESS SCRIPTS INC COM	27,232	30,376
641 SHS EXPEDITORS INTL WASH INC	32,049	34,999
200 SHS F5 NETWORKS INC	23,212	26,032
51 SHS GOOGLE INC CL A	31,358	30,292
463 SHS STARWOOD HOTELS & RESORTS	25,798	28,141
58 SHS INTUITIVE SURGICAL INC	15,542	14,950
458 SHS JOHNSON CTLS INC	17,485	17,496
883 SHS JUNIPER NETWORKS INC	28,459	32,600
628 SHS MICROSOFT CORP	16,907	17,527
119 SHS NETFLIX COM INC COM	19,915	20,908
248 SHS OCCIDENTAL PETROLEUM CORP	20,452	24,329

Name of Stock	End of Year Book Value	End of Year Fair Market Value
69 SHS PRICELINE COM INC COM NEW	25,961	27,569
159 SHS POTASH CORP OF SASKATCHEWAN	22,233	24,618
296 SHS PERRIGO CO	18,454	18,746
572 SHS QUALCOMM INC	27,057	28,308
1,355 SHS SCHWAB CHARLES CORP NEW	21,392	23,184
349 SHS SCHLUMBERGER LIMITED COM	24,419	29,142
647 SHS TARGET CORP	34,012	38,904
300 SHS UNION PACIFIC CORP	27,128	27,798
601 SHS AES CORP	0	0
101 SHS AGNICO EAGLE	0	0
684 SHS AKAMAI TECH	0	0
640 SHS ALNYLAM PHARMACEUTICALS	0	0
280 SHS AMERICAN EXPRESS CO	0	0
245 SHS ATP OIL & GAS CORP	0	0
1304 SHS BANK OF AMERICA CORP	0	0
335 SHS BARRICK GOLD	0	0
640 SHS BARNES AND NOBLE INC	0	0
275 SHS BRISTOL MYERS	0	0
375 SHS CANADIAN NATURAL RESOURCES	0	0
379 SHS CATERPILLAR INC	0	0
48 SHS CME GROUP	0	0
372 SHS COCA-COLA COMPANY	0	0
650 SHS COEUR D ALENE MINES CORP	0	0
434 SHS CONTINENTAL RES INC OKLA COM	0	0
225 SHS DEERE & COMPANY	0	0
630 SHS DELL	0	0
264 SHS DEVON ENERGY CORP NEW	0	0
290 SHS EMERSON ELEC CO	0	0
701 SHS ENERGY SOLUTIONS INC	0	0
130 SHS FLUOR CORP	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
131 SHS FREEPORT MCMORAN COPPER & GOLD	0	0
152 SHS GENERAL CABLE	0	0
520 SHS GOLDCORP INC NEW	0	0
1208 SHS GREAT ATLANTIC & PAC TEA INC	0	0
280 SHS HESS CORP	0	0
150 SHS INTERNATIONAL BUSINESS MACHINES	0	0
1065 SHS ISHARES SILVER TR	0	0
210 SHS JOHNSON & JOHNSON	0	0
227 SHS MARKET VECTORS ETF TR GOLD	0	0
783 SHS MCDERMOTT INTL INC	0	0
157 SHS MCDONALDS CORP	0	0
2467 SHS MGM MIRAGE	0	0
48 SHS MONSANTO CO	0	0
326 SHS MURPHY OIL CORP	0	0
350 SHS NASDAQ	0	0
633 SHS NEWMONT MINING	0	0
1410 SHS NOVAGOLD	0	0
4,165 SHS OILSANDS QUEST	0	0
235 SHS PETROLEO BRASIL	0	0
100 SHS PROCTER & GAMBLE COMPANY	0	0
695 SHS SILVER WHEATON CORPORATION	0	0
245 SHS SPDR GOLD	0	0
632 SHS SUNPOWER CORP	0	0
672 SHS SUNCOR ENERGY INC	0	0
316 SHS VALEANT PHARMACEUTICALS INTL	0	0
405 SHS WAL MART STORES INC	0	0
460 SHS WESTERN UNION CO	0	0
363 SHS WHOLE FOODS MKT INC	0	0
125 SHS WYNN RESTORS	0	0
1,263 SHS ABBOTT LABORATORIES	60,959	60,510

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,358 SHS ANALOG DEVICES INC	88,464	88,826
1,000 SHS AUTOMATIC DATA PROCESSING INC	46,878	46,280
693 SHS AVERY DENNISON CORP	29,369	29,342
2,084 SHS BEMIS COMPANY INC	69,119	68,063
3,072 SHS BRISTOL MYERS SQUIBB	81,616	81,347
3,314 SHS BROOKFIELD PROPERTIES	55,265	58,094
1,609 SHS CARDINAL HEALTH INC	62,186	61,641
875 SHS CATERPILLAR INC	49,772	81,953
460 SHS CHUBB CORP	27,269	27,434
884 SHS CULLEN FRONT BANKERS INC	52,860	54,030
700 SHS CLOROX CO DEL	43,678	44,296
1,126 SHS CONOCO PHILIPS	73,447	76,681
1,672 SHS CENOVUS ENERGY INC	52,071	55,577
759 SHS CHEVRON CORP NEW	67,268	69,259
563 SHS DOMINION RESOURCES INC	23,938	24,051
2,066 SHS DU PONT E I DE NEMOURS & CO	100,631	103,052
2,866 SHS ENCANA CORP COM	80,353	83,458
1,185 SHS EMERSON ELECTRIC CO	69,250	67,746
4,494 SHS GENERAL ELECTRIC	79,409	82,195
1,038 SHS GENUINE PARTS CO	53,207	53,291
3,700 SHS INTEL CORP	111,310	77,811
272 SHS JPMORGAN CHASE & CO	9,332	11,538
438 SHS KIMBERLY CLARK CORP	27,347	27,612
824 SHS COCA COLA CO	49,039	54,194
1,137 SHS MATTEL INC	29,138	28,914
704 SHS MCDONALDS CORP	41,926	54,039
1,888 SHS MERCURY GENERAL CORP	80,065	81,203
1,832 SHS MICROSOFT CORP	51,346	51,131
130 SHS NUCOR CORP	5,333	5,697
1,959 SHS NYSE EURONEXT	58,374	58,731

Name of Stock	End of Year Book Value	End of Year Fair Market Value
581 SHS OCCIDENTAL PETROLEUM CORP	55,487	56,996
1,371 SHS PFIZER INC	23,401	24,006
1,100 SHS PACKAGING CORP AMER	28,602	28,424
1,232 SHS PNC FINL SVCS GROUP	72,203	74,807
2,141 SHS PHARMACEUTICAL PRODUCT DEV	57,140	58,107
799 SHS ROGERS COMMUNICATIONS INC	27,146	27,669
689 SHS ROYAL DUTCH SHELL ADR	44,500	45,936
2,709 SHS SPECTRA ENERGY CORP	66,363	67,698
701 SHS TORONTO-DOMINION BANK COM	49,868	52,091
2,274 SHS TYCO ELECTRONICS LTD	80,269	80,500
837 SHS TELEFLEX INC	46,472	45,039
1,346 SHS THOMSON-REUTERS CO COM	49,369	50,165
1,493 SHS TIME WARNER INC	46,935	48,030
4,146 SHS US BANCORP DEL	108,376	111,818
877 SHS VERIZON COMMUNICATIONS	30,300	31,379
1,511 SHS WASTE MANAGEMENT INC	54,742	55,711
97 SHS AGRIUM INC	0	0
427 SHS ALCOA INC	0	0
320 SHS ALLSTATE CORP	0	0
255 SHS AMERICAN EXPRESS	0	0
1610 SHS AMR CORP DEL	0	0
465 SHS BANK OF AMERICA CORP	0	0
315 SHS BARRICK GOLD CORP	0	0
156 SHS BOEING CO	0	0
224 SHS BP PLC ADR	0	0
380 SHS CANADIAN NATURAL RESOURCES	0	0
405 SHS CANADIAN OIL SANDS TR NEW	0	0
329 SHS CEMEX SAB	0	0
2951 SHS CITIGROUP INC	0	0
120 SHS CLIFFS NAT RES INC COM	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
468 SHS COMCAST CORP NEW CL A	0	0
320 SHS DEAN FOODS CO	0	0
550 SHS DELL INC	0	0
320 SHS DOW CHEMICAL CO	0	0
571 SHS DUKE ENERGY CORP NEW COM	0	0
786 SHS FORD MTR CO DEL COM	0	0
149 SHS FREEPORT MCMORAN COPPER & GOLD	0	0
225 SHS GOLDCORP INC NEW	0	0
472 SHS GOODYEAR TIRE & RUBBER CO	0	0
1820 SHS GREAT ATLANTIC & PAC TEA INC	0	0
195 SHS HEINZ H J CO	0	0
150 SHS HESS CORP COM	0	0
99 SHS INTL BUSINESS MACH	0	0
596 SHS ISHARES SILVER TR ISHARES	0	0
335 SHS JOHNSON CTLS INC	0	0
159 SHS JOHNSON & JOHNSON	0	0
265 SHS KRAFT FOODS INC CL A	0	0
395 SHS MACYS INC	0	0
133 SHS MARKET VECTORS TR GOLD MINERS	0	0
240 SHS M D C HLDGS INC	0	0
1156 SHS MGM RESORTS INTERNATIONAL	0	0
131 SHS MOSAIC CO	0	0
105 SHS MURPHY OIL CORP	0	0
370 SHS NEWMONT MNG CORP HLDG CO	0	0
1830 SHS NOVAGOLD RESOURCES	0	0
700 SHS NV ENERGY INC COM	0	0
2265 SHS OILSANDS QUEST INC	0	0
255 SHS PEABODY ENERGY CORP	0	0
295 SHS PETROLEO BRASILEIRO SA	0	0
166 SHS SANOFI AVENTIS SPON ADR	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
740 SHS SILVER WHEATON CORP	0	0
400 SHS SJW CORP	0	0
125 SHS SPDR GOLD TR GOLD SHS	0	0
155 SHS STARWOOD HOTELS & RESORTS	0	0
490 SHS SUNCOR ENERGY INC	0	0
59 SHS TRANSOCEAN LTD	0	0
169 SHS UNION PACIFIC CORP	0	0
180 SHS UNITED STATES STEEL CORP	0	0
290 SHS USG CORP	0	0
180 SHS WAL-MART STORES INC	0	0
169 SHS WELLS FARGO & CO NEW	0	0
241 SHS AMERICAN EQUITY INVT LIFE HLDG CO	1,965	3,025
203 SHS ASTORIA FINANCIAL CORP	2,514	2,824
134 SHS ALTERRA CAPITAL HOLDINGS INC	2,709	2,900
58 SHS SMITH A O CORP	2,146	2,209
49 SHS BRINKS CO	1,355	1,317
90 SHS BELDEN INC	1,857	3,314
102 SHS BLACKBAUD INC	2,193	2,642
85 SHS BOB EVANS FARMS INC	2,359	2,802
36 SHS BERRY PETE CO CL A	1,367	1,573
70 SHS CABOT CORP	1,704	2,636
72 SHS COMMUNITY BK SYS INC	1,309	1,999
105 SHS C D I CORP	1,657	1,952
53 SHS COLUMBIA SPORTSWEAR CO	2,009	3,196
43 SHS COOPER COMPANIES INC	1,225	2,423
76 SHS CASH AMER INTL INC	2,401	2,807
109 SHS COOPER TIRE & RUBBER CO	2,114	2,570
76 SHS C T S CORPORATION	701	841
86 SHS ENNIS INC	1,200	1,471
46 SHS ENDURANCE SPECIALTY HOLDINGS LTD	1,796	2,119

Name of Stock	End of Year Book Value	End of Year Fair Market Value
73 SHS FRANKLIN ELEC INC	2,439	2,841
175 SHS FINISH LINE INC CL A	2,530	3,008
237 SHS FULTON FINL CORP PA	2,175	2,451
47 SHS GOVERNMENT PPTYS INCOME TR COM	1,207	1,259
66 SHS HOLLY CORP PAR \$0.01	1,568	2,691
9 SHS INFINITY PPTY & CAS CORP	393	556
61 SHS INNOPHOS HLDGS INC	1,661	2,201
39 SHS LANCASTER COLONY CORP	2,047	2,231
26 SHS MAXIMUS INC	1,583	1,705
67 SHS MEDICIS PHARMACEUTICAL CORP CL A	1,485	1,795
38 SHS NORTHWEST NAT GAS CO	1,655	1,766
94 SHS OWENS & MINOR INC HOLDING CO	2,756	2,766
55 SHS PARK ELECTROCHEM CORP	1,219	1,650
107 SHS PROTECTIVE LIFE CORP	2,280	2,850
35 SHS PLANTRONICS INC	1,309	1,303
49 SHS PLATINUM UNDERWRITERS HLDGS INC	1,717	2,204
109 SHS PENN VA CORP	1,911	1,833
88 SHS RPC ENERGY SERVICES INC	832	1,595
68 SHS REGIS CORP MINN	1,131	1,129
41 SHS SCHNITZER STL INDS	2,138	2,722
38 SHS STANCORP FINANCIAL CORP	1,450	1,715
60 SHS SOUTH JERSEY INDS INC	2,144	3,169
49 SHS SM ENERGY CO COM	1,542	2,888
136 SHS STAGE STORES INC	1,809	2,358
51 SHS STERIS CORP	1,481	1,859
161 SHS SILVERCORP METALS INC COM	1,443	2,066
41 SHS TIDEWATER INC	1,782	2,207
140 SHS TEMPLE INLAND	2,321	2,974
143 SHS TEEKAY TANKERS LTD COM STK	1,738	1,765
57 SHS TRUSTMARK CORP	1,250	1,416

Name of Stock	End of Year Book Value	End of Year Fair Market Value
33 SHS TORO CO	1,260	2,034
69 SHS TUPPERWARE BRANDS CORP	2,532	3,289
42 SHS UIL HLDG CORP	1,096	1,258
71 SHS MERIDIAN BIOSCIENCE INC	1,705	1,644
30 SHS WESTAMERICA BANCORPORATION	1,530	1,664
77 SHS WORTHINGTON INDS INC	1,016	1,417
48 SHS WINTRUST FINANCIAL CORP	1,344	1,585
60 SHS AARON'S INC	0	0
130 SHS ADTRAN INC	0	0
53 SHS ALBANY INTL CORP NEW CL A	0	0
34 SHS ARKANSAS BEST CORP	0	0
98 SHS ASSURED GUARANTY LDT COM	0	0
18 SHS BANK OF THE OZARKS	0	0
78 SHS BIOVAIL CORP INTL COM	0	0
51 SHS CASEYS GEN STORES INC	0	0
95 SHS CHICAGO BRIDGE & IRON CO	0	0
53 SHS CVB FINL CORP	0	0
136 SHS ENERGY SOLUTIONS INC	0	0
159 SHS FOOT LOCKER INC	0	0
19 SHS INDEPENDENT BANK CP MASS	0	0
95 SHS KNOLL INC COM NEW	0	0
17 SHS LINCOLN ELECTRIC HOLDINGS	0	0
82 SHS MAX CAPITAL GP	0	0
81 SHS PACWEST BANCORP	0	0
24 SHS SAFETY INS GROUP INC	0	0
79 SHS ST MARY LD & EXPL CO	0	0
63 SHS SWS GROUP INC	0	0
39 SHS TRIUMPH GROUP INC NEW	0	0
70 SHS WHITNEY HOLDING CORP LA	0	0
1,600 SHS AT&T	39,102	47,008

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 SHS ABBOTT LABS	18,893	19,164
400 SHS COCA COLA CO	25,236	26,308
1,100 SHS DUKE ENERGY CORP	22,368	19,591
600 SHS EMERSON ELEC CO	29,243	34,302
156 SHS FRONTIER COMMUNICATIONS CORP	1,337	1,518
900 SHS JP MORGAN CHASE & CO	22,302	38,178
325 SHS JOHNSON & JOHNSON	16,964	20,101
800 SHS MICROSOFT CORP	19,015	22,328
1,200 SHS PFIZER INC	36,273	21,012
500 SHS PROCTER & GAMBLE CO	20,702	32,165
1,000 SHS PROGRESS ENERGY INC	39,210	43,480
1,000 SHS SYSCO CORP	27,689	29,400
400 SHS TEVA PHARMACEUTICAL INDS	11,495	20,852
1,600 SHS US BANCORP	46,436	43,152
650 SHS VERIZON COMMUNICATIONS	20,231	23,257
600 SHS AUTOMATIC DATA PROCESSING INC	0	0
900 SHS BANK OF NEW YORK MELLON CORP	0	0
500 SHS CHEVRON CORP	0	0
1,000 SHS CISCO SYSTEMS	0	0
700 SHS CONOCOPHILLIPS	0	0
394 SHS EXXON MOBIL CORP	0	0
1,500 SHS GENERAL ELECTRIC CO	0	0
592 SHS HONDA MOTOR CO	0	0
600 SHS HONEYWELL INTL	0	0
1,2000 SHS INTEL CORP	0	0
200 SHS INTERNATIONAL BUSINESS MACHS	0	0
700 SHS NORDSTROM INC	0	0
600 SHS YUM BRANDS INC COMMON	0	0

TY 2010 Investments Government Obligations Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

US Government Securities - End of Year Book Value:	857,422
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US Government Securities - End of Year Fair Market Value:	966,667
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State & Local Government Securities - End of Year Book Value:	400,000
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State & Local Government Securities - End of Year Fair Market Value:	418,000
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TY 2010 Investments - Other Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST
EIN: 31-1420552

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
347 SHS HOST HOTELS & RESORTS	AT COST	0	0
620 SHS FIRST POTOMAC RLTY	AT COST	0	0
470 SHS OMEGA HEALTHCARE	AT COST	0	0
415 SHS SENIOR HOUSING PROP TRUS	AT COST	0	0
288 SHS APARTMENT INVESTMENT & MGMT	AT COST	0	0
57 SHS AVALONBAY COMMUNITIES INC	AT COST	0	0
268 SHS EQUITY RESIDENTIAL	AT COST	0	0
153 SHS PLUM CREEK TIMBER CO INC	AT COST	0	0
505 SHS UDR INC	AT COST	0	0
23 SHS AMERICAN CAMPUS CMNTYS INC	AT COST	579	730
251 SHS BRANDYWINE RLTY TR SBI NEW	AT COST	2,649	2,924
66 SHS BIOMED RLTY TR INC	AT COST	1,155	1,230
74 SHS MACK CALI REALTY CORP	AT COST	2,246	2,446
22 SHS EQUITY LIFESTYLE PPTYS INC COM	AT COST	907	1,230
64 SHS FIRST POTOMAC RLTY TR	AT COST	1,042	1,076
24 SHS LTC PPTYS INC	AT COST	656	674
414 SHS MFA FINL INC COM	AT COST	3,161	3,378
212 SHS DIAMONDROCK SPITALITY CO	AT COST	0	0
49 SHS PARKWAY PROPERTIES INC	AT COST	0	0
11,644.909 SHS DODGE & COX INTL FUND	AT COST	355,306	415,840
39,723 SHS LAZARD EMERGING MARKETS PORT	AT COST	598,248	881,453
\$100,000 BARCLAYS EQUITY LINKED CD DUE 6/26/2013	AT COST	100,000	105,560
\$250,000 JPMORGAN STRUCTURED CD MAT 9/30/15	AT COST	250,000	235,525
378.581 SHS FEG ABS ACC FD LTD	AT COST	350,000	383,100
5,980 SHS ISHARES COHEN & STEERS REALTY	AT COST	346,573	393,006
1 SHS FRED ALGER	AT COST	1	1
1 SHS VMF CAPITAL	AT COST	1	1
10,714.9940 SHS GOLDMAN SACHS FUND	AT COST	0	0
3,444 SHS POWERSHARES DB COMMODITY IND	AT COST	0	0

TY 2010 Legal Fees Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	29,051	0		29,051

TY 2010 Other Decreases Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Description	Amount
COST BASIS/ROUNDING ADJUSTMENT	34,973

TY 2010 Other Expenses Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
OHIO ATTORNEY GENERAL FEE	200	0		200
INSURANCE	840	0		840
TAX PREP FEE	145	0		145
INVESTMENT EXPENSE	342	342		0

TY 2010 Other Income Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
09 FEDERAL REFUND	25,905		25,905
LITIGATION PROCEEDS	17		17

TY 2010 Other Professional Fees Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIFTH THIRD BANK	42,251	42,251		0

TY 2010 Substantial Contributors Schedule

Name: ROBERT T KEELER FOUNDATION CO MARY L RUST

EIN: 31-1420552

Name	Address
ROBERT T KEELER MARITAL TRUST	425 WALNUT ST STE 1800 CINCINNATI, OH 45202
ESTATE OF ROBERT T KEELER	425 WALNUT ST STE 1800 CINCINNATI, OH 45202

TY 2010 Taxes Schedule**Name:** ROBERT T KEELER FOUNDATION CO MARY L RUST**EIN:** 31-1420552

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2009 TAXES	5,690	0		0
2010 ESTIMATED TAXES	12,000	0		0
FOREIGN TAXES PAID	2,963	2,963		0