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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
GEORGE M & PAMELA S HUMPHREY FUND
C/O MN ADVISORY SERVICES LLC

A Employer identification number
34-6513798

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1111 SUPERIOR AVE
ROOM/SUITE 700

B Telephone number (see page 10 of the instructions)
(216) 363-6489

City or town, state, and ZIP code
CLEVELAND, OH 44114

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 18,590,148

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2	2		
	4	Dividends and interest from securities	556,931	556,931		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	375,917			
	b	Gross sales price for all assets on line 6a 6,569,088				
	7	Capital gain net income (from Part IV, line 2)		375,917		
	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)				
	11	Other income (attach schedule)	5,888	5,888		
	12	**Total.** Add lines 1 through 11	938,738	938,738		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	50,934	38,200		12,734
	c	Other professional fees (attach schedule)	74,253	72,157		2,096
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	19,100	19,100		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	218			218
	24	**Total operating and administrative expenses.** Add lines 13 through 23	144,505	129,457		15,048
	25	Contributions, gifts, grants paid	805,750			805,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	950,255	129,457		820,798
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-11,517			
	b	**Net investment income** (if negative, enter -0-)		809,281		
	c	**Adjusted net income** (if negative, enter -0-)				

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	428	1,542	1,542
	2	Savings and temporary cash investments	188,459	245,209	245,209
	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)			
	b	Investments—corporate stock (attach schedule)	11,924,654	12,082,020	11,631,510
	c	Investments—corporate bonds (attach schedule)	6,594,203	6,369,296	6,711,887
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	18,707,744	18,698,067	18,590,148
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	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	18,707,744	18,698,067	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	18,707,744	18,698,067	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	18,707,744	18,698,067	

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	18,707,744
2	Enter amount from Part I, line 27a	2	-11,517
3	Other increases not included in line 2 (itemize) ▶	3	1,840
4	Add lines 1, 2, and 3	4	18,698,067
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,698,067

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	375,917
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	109,777

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	756,725	15,673,482	0 048281
2008	928,680	18,834,842	0 049306
2007	1,012,888	22,302,281	0 045416
2006	884,330	21,237,222	0 041641
2005	675,391	21,537,917	0 031358

2	**Total** of line 1, column (d).	2	0 216002
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 043200
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	17,695,689
5	Multiply line 4 by line 3.	5	764,454
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,093
7	Add lines 5 and 6.	7	772,547
8	Enter qualifying distributions from Part XII, line 4.	8	820,798

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

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

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	8,093
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	
3	Add lines 1 and 2	3	8,093
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	8,093
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 17,287		
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	17,287
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,194
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 9,194 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No

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

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

Website address ▶N/A

14 The books are in care of ▶JOSEPH P KOVALCHECK JR Telephone no ▶(216) 363-6489

Located at ▶1111 SUPERIOR AVE SUITE 700 CLEVELAND OH ZIP+4 ▶44114

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

			Yes	No
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		

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

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

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

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

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

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

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

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

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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

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

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

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	17,832,514
b	Average of monthly cash balances	1b	132,652
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	17,965,166
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	17,965,166
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	269,477
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,695,689
6	**Minimum investment return.** Enter 5% of line 5	6	884,784

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	884,784
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,093		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,093
3	Distributable amount before adjustments Subtract line 2c from line 1			3	876,691
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	876,691
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	876,691

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	820,798
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	820,798
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	8,093
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	812,705

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				876,691
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 820,798				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				820,798
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				55,893
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

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

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

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

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

Part XV **Supplementary Information (Complete this part only if the 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

PAMELA B KEEFE PRESIDENT
1111 SUPERIOR AVE SUITE 700
CLEVELAND,OH 44114
(216) 363-6489

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

WRITTEN REQUEST STATING PURPOSE AND AMOUNT-IRS 501(C)3

c Any submission deadlines

SUMBIT PRIOR TO MEETINGS HELD IN OCTOBER OF EACH YEAR

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

DOES NOT ACCEPT REQUESTS OF FUNDS FOR INDIVIDUALS

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				805,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities			14	556,931	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	5,888	
8 Gain or (loss) from sales of assets other than inventory			18	375,917	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . .				938,738	

13 Total. Add line 12, columns (b), (d), and (e) 13 938,738

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

****** | 2011-04-09 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
JOSEPH P KOVALCHECK JR	2011-05-12		
Firm's name	MN ADVISORY SERVICES LLC	Firm's EIN	
Firm's address	1111 SUPERIOR AVE STE 700 CLEVELAND, OH 44114	Phone no	(216) 696-0320

Additional Data

Software ID:
Software Version:
EIN: 34-6513798
Name: GEORGE M & PAMELA S HUMPHREY FUND
C/O MN ADVISORY SERVICES LLC

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	SEE WORKSHEET	P		
B	SECURITIES LITIGATION PROCEEDS	P	2009-12-03	2010-12-31
C	CATERPILLAR INC	P	2009-07-15	2010-01-13
D	MERCK & CO INC	P	2008-06-20	2010-01-25
E	BUNGE LTD	P	2008-12-09	2010-01-29
F	QUALCOMM INC	P	2008-06-17	2010-02-05
G	DU PONT (E I) DE NEMOURS	P	2009-05-27	2010-02-17
H	AIR PRODUCTS & CHEMICALS INC	P	2009-12-23	2010-02-25
I	SYMANTEC CORP	P	2009-03-13	2010-03-05
J	VALERO ENERGY CORP	P	2009-07-15	2010-03-22
K	FREEPORT-MCMORAN COPPER	P	2009-06-30	2010-03-30
L	DU PONT (E I) DE NEMOURS	P	2009-06-18	2010-04-14
M	GOLDMAN SACHS GROUP INC	P	2008-10-28	2010-04-16
N	APPLE INC	P	2006-08-01	2010-04-23
O	GOLDMAN SACHS GROUP INC	P	2009-06-15	2010-04-30
P	BAXTER INTERNATIONAL INC	P	2010-01-25	2010-05-03
Q	SPRINT NEXTEL CORP	P	2009-07-31	2010-05-12
R	NOBLE CORP	P	2010-02-18	2010-05-18
S	INTEL CORP	P	2009-04-23	2010-06-08
T	CONOCOPHILLIPS	P	2009-09-03	2010-06-23
U	GENERAL ELECTRIC CO	P	2009-10-23	2010-06-25
V	AOL INC	P	2008-06-03	2010-07-15
W	ENSCO PLC- SPON ADR	P	2009-05-21	2010-07-22
X	MOTOROLA INC	P	2008-09-26	2010-08-02
Y	MICROSOFT CORP	P	2009-11-06	2010-08-12
Z	TEXTRON INC	P	2009-07-21	2010-08-20
AA	GOLDMAN SACHS GROUP INC	P	2008-12-09	2010-08-31
AB	GOOGLE INC-CL A	P	2006-03-16	2010-09-09
AC	COSTCO WHOLESALE CORP	P	2008-03-19	2010-09-22
AD	PROCTER & GAMBLE CO	P	2010-06-22	2010-09-30

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	TIME WARNER INC	P	2009-01-14	2010-10-05
AF	JUNIPER NETWORKS INC	P	2010-08-24	2010-10-15
AG	COMCAST CORP-CL A	P	2010-05-03	2010-10-21
AH	TARGET CORP	P	2009-11-25	2010-10-28
AI	GARMIN LTD	P	2009-11-06	2010-11-09
AJ	PEPSICO INC	P	2009-03-31	2010-11-17
AK	ILLINOIS TOOL WORKS	P	2009-09-21	2010-11-22
AL	DANAHER CORP	P	2009-03-10	2010-11-30
AM	GILEAD SCIENCES INC	P	2006-03-16	2010-12-02
AN	COMCAST CORP-CL A	P	2010-05-04	2010-12-10
AO	ALCON INC	P	2009-07-23	2010-12-20
AP	OCCIDENTAL PETROLEUM CORP	P	2009-06-17	2010-01-04
AQ	CATERPILLAR INC	P	2009-07-28	2010-01-13
AR	MERCK & CO INC	P	2008-07-02	2010-01-25
AS	BUNGE LTD	P	2009-07-29	2010-01-29
AT	QUALCOMM INC	P	2008-07-30	2010-02-05
AU	AIR PRODUCTS & CHEMICALS INC	P	2009-10-30	2010-02-18
AV	SYMANTEC CORP	P	2009-02-24	2010-02-25
AW	LOWE'S COS INC	P	2009-07-08	2010-03-09
AX	VALERO ENERGY CORP	P	2009-08-05	2010-03-22
AY	SPX CORP	P	2009-07-07	2010-03-30
AZ	JPMORGAN CHASE & CO	P	2008-09-26	2010-04-14
BA	GOLDMAN SACHS GROUP INC	P	2008-11-04	2010-04-16
BB	DELL INC	P	2009-07-15	2010-04-26
BC	GOLDMAN SACHS GROUP INC	P	2009-10-16	2010-04-30
BD	AETNA INC	P	2009-09-29	2010-05-05
BE	DEUTSCHE BANK AG-REGISTERED	P	2009-05-06	2010-05-13
BF	ROWAN COMPANIES INC	P	2010-02-25	2010-05-18
BG	INTEL CORP	P	2009-04-30	2010-06-08
BH	EXXON MOBIL CORP	P	2010-05-13	2010-06-23

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	GENERAL ELECTRIC CO	P	2009-11-06	2010-06-25
BJ	AOL INC	P	2008-06-04	2010-07-15
BK	HEWLETT-PACKARD CO	P	2007-12-21	2010-07-26
BL	MOTOROLA INC	P	2008-12-02	2010-08-02
BM	MICROSOFT CORP	P	2010-02-26	2010-08-12
BN	BERNSTEIN INTER DURATION	P	2007-08-24	2010-08-20
BO	GOLDMAN SACHS GROUP INC	P	2009-06-30	2010-08-31
BP	HUNTSMAN CORP	P	2009-12-17	2010-09-13
BQ	COSTCO WHOLESALE CORP	P	2008-05-27	2010-09-22
BR	PROCTER & GAMBLE CO	P	2010-06-22	2010-09-30
BS	TIME WARNER INC	P	2009-01-14	2010-10-05
BT	DOVER CORP	P	2010-02-10	2010-10-18
BU	ALCON INC	P	2009-07-20	2010-10-22
BV	TEVA PHARMACEUTICAL-SP ADR	P	2008-01-25	2010-10-28
BW	ILLINOIS TOOL WORKS	P	2009-09-03	2010-11-09
BX	PEPSICO INC	P	2009-08-13	2010-11-17
BY	ILLINOIS TOOL WORKS	P	2009-10-22	2010-11-22
BZ	DANAHER CORP	P	2009-05-14	2010-11-30
CA	TIME WARNER CABLE	P	2008-11-24	2010-12-06
CB	CF INDUSTRIES HOLDINGS INC	P	2010-08-06	2010-12-10
CC	TYCO ELECTRONICS LTD	P	2009-06-25	2010-12-20
CD	SPRINT NEXTEL CORP	P	2007-08-23	2010-01-05
CE	CATERPILLAR INC	P	2009-07-28	2010-01-13
CF	MERCK & CO INC	P	2008-07-02	2010-01-25
CG	BUNGE LTD	P	2009-12-18	2010-01-29
CH	TYCO ELECTRONICS LTD	P	2009-04-27	2010-02-08
CI	AIR PRODUCTS & CHEMICALS INC	P	2009-11-19	2010-02-18
CJ	SYMANTEC CORP	P	2009-03-12	2010-02-25
CK	APPLE INC	P	2006-08-01	2010-03-12
CL	VALERO ENERGY CORP	P	2009-08-10	2010-03-22

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	CBS CORP-CLASS B NON VOTING	P	2007-08-23	2010-04-01
CN	JPMORGAN CHASE & CO	P	2009-05-27	2010-04-14
CO	GOLDMAN SACHS GROUP INC	P	2008-12-09	2010-04-16
CP	DELL INC	P	2009-08-17	2010-04-26
CQ	GOLDMAN SACHS GROUP INC	P	2010-02-16	2010-04-30
CR	AETNA INC	P	2009-10-07	2010-05-05
CS	DEUTSCHE BANK AG-REGISTERED	P	2009-05-11	2010-05-13
CT	SPRINT NEXTEL CORP	P	2009-07-31	2010-05-19
CU	ARCELORMITTAL-NY REGISTERED	P	2009-07-29	2010-06-09
CV	FORD MOTOR CO	P	2009-11-12	2010-06-23
CW	LIMITED BRANDS INC	P	2009-01-09	2010-06-25
CX	AOL INC	P	2008-11-24	2010-07-15
CY	HEWLETT-PACKARD CO	P	2008-04-10	2010-07-26
CZ	MOTOROLA INC	P	2010-01-06	2010-08-02
DA	COVIDIEN PLC	P	2009-12-04	2010-08-13
DB	DANAHER CORP	P	2009-03-10	2010-08-23
DC	GOLDMAN SACHS GROUP INC	P	2009-08-31	2010-08-31
DD	WELLS FARGO & COMPANY	P	2010-04-16	2010-09-13
DE	GILEAD SCIENCES INC	P	2006-03-16	2010-09-22
DF	ROSS STORES INC	P	2010-03-01	2010-09-30
DG	COSTCO WHOLESALE CORP	P	2008-05-27	2010-10-06
DH	DOVER CORP	P	2010-02-19	2010-10-18
DI	KLA-TENCOR CORPORATION	P	2009-10-01	2010-10-22
DJ	TEVA PHARMACEUTICAL-SP ADR	P	2008-03-17	2010-10-28
DK	ILLINOIS TOOL WORKS	P	2009-09-21	2010-11-09
DL	PROCTER & GAMBLE CO	P	2010-06-22	2010-11-17
DM	FORD MOTOR CO	P	2009-11-12	2010-11-23
DN	GENERAL MILLS INC	P	2008-11-13	2010-11-30
DO	TIME WARNER CABLE	P	2009-01-07	2010-12-06
DP	FIFTH THIRD BANCORP	P	2010-06-25	2010-12-10

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)
DQ	TYCO ELECTRONICS LTD	P	2009-08-25	2010-12-20
DR	SPRINT NEXTEL CORP	P	2008-04-11	2010-01-05
DS	OCCIDENTAL PETROLEUM CORP	P	2009-02-09	2010-01-19
DT	NEWS CORP	P	2009-02-06	2010-01-25
DU	MEDCO HEALTH SOLUTIONS INC	P	2008-01-25	2010-01-29
DV	WESTERN DIGITAL CORP	P	2008-08-20	2010-02-09
DW	METLIFE INC	P	2009-01-13	2010-02-18
DX	J C PENNEY CO INC	P	2008-11-14	2010-03-02
DY	MORGAN STANLEY	P	2008-01-10	2010-03-12
DZ	MERCK & CO INC	P	2008-07-02	2010-03-23
EA	CBS CORP-CLASS B NON VOTING	P	2008-12-15	2010-04-01
EB	SPRINT NEXTEL CORP	P	2008-04-11	2010-04-14
EC	JPMORGAN CHASE & CO	P	2008-09-26	2010-04-16
ED	DU PONT (E I) DE NEMOURS	P	2009-06-18	2010-04-26
EE	MEDCO HEALTH SOLUTIONS INC	P	2008-03-17	2010-04-30
EF	INTEL CORP	P	2008-09-29	2010-05-05
EG	DEUTSCHE BANK AG-REGISTERED	P	2010-01-26	2010-05-13
EH	CIMAREX ENERGY CO	P	2009-07-21	2010-05-21
EI	ARCELORMITTAL-NY REGISTERED	P	2009-08-05	2010-06-09
EJ	GENERAL ELECTRIC CO	P	2009-10-16	2010-06-23
EK	INGERSOLL-RAND PLC	P	2009-06-05	2010-07-07
EL	AOL INC	P	2009-01-07	2010-07-15
EM	TRANSOCEAN LTD	P	2010-03-10	2010-07-26
EN	MOTOROLA INC	P	2010-01-27	2010-08-02
EO	COVIDIEN PLC	P	2010-01-21	2010-08-13
EP	COSTCO WHOLESALE CORP	P	2008-03-19	2010-08-24
EQ	GOLDMAN SACHS GROUP INC	P	2009-10-16	2010-08-31
ER	WELLS FARGO & COMPANY	P	2010-04-19	2010-09-13
ES	VISA INC - CLASS A SHRS	P	2010-05-03	2010-09-22
ET	ROSS STORES INC	P	2010-03-03	2010-09-30

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)
EU	COSTCO WHOLESALE CORP	P	2008-12-22	2010-10-06
EV	FREEPORT-MCMORAN COPPER	P	2009-10-07	2010-10-18
EW	MOTOROLA INC	P	2010-02-01	2010-10-22
EX	COMCAST CORP-CL A	P	2010-05-03	2010-10-29
EY	POLO RALPH LAUREN CORP	P	2010-06-24	2010-11-09
EZ	PROCTER & GAMBLE CO	P	2010-06-23	2010-11-17
FA	FORD MOTOR CO	P	2009-11-13	2010-11-23
FB	JUNIPER NETWORKS INC	P	2010-08-24	2010-11-30
FC	CLIFFS NATURAL RESOURCES INC	P	2010-08-24	2010-12-07
FD	HEWLETT-PACKARD CO	P	2008-10-15	2010-12-10
FE	COVIDIEN PLC	P	2010-04-21	2010-12-21
FF	SPRINT NEXTEL CORP	P	2008-04-11	2010-01-05
FG	OCCIDENTAL PETROLEUM CORP	P	2009-06-29	2010-01-19
FH	NEWS CORP	P	2009-02-06	2010-01-25
FI	MEDCO HEALTH SOLUTIONS INC	P	2008-03-17	2010-01-29
FJ	WESTERN DIGITAL CORP	P	2008-08-26	2010-02-09
FK	VALE SA-SP ADR	P	2009-11-25	2010-02-18
FL	AT&T INC	P	2007-10-11	2010-03-04
FM	MORGAN STANLEY	P	2008-07-11	2010-03-12
FN	MERCK & CO INC	P	2008-07-03	2010-03-23
FO	RRI ENERGY INC	P	2009-06-22	2010-04-01
FP	SPRINT NEXTEL CORP	P	2008-09-15	2010-04-14
FQ	J C PENNEY CO INC	P	2008-11-14	2010-04-16
FR	DU PONT (E I) DE NEMOURS	P	2009-06-24	2010-04-26
FS	NEXEN INC	P	2009-06-02	2010-04-30
FT	MERCK & CO INC	P	2008-07-10	2010-05-05
FU	NOKIA CORP-SPON ADR	P	2009-01-22	2010-05-14
FV	DEVON ENERGY CORPORATION	P	2009-02-09	2010-05-21
FW	STEEL DYNAMICS INC	P	2009-11-25	2010-06-10
FX	GENERAL ELECTRIC CO	P	2009-10-23	2010-06-23

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)
FY	DEVON ENERGY CORPORATION	P	2009-02-24	2010-07-08
FZ	AOL INC	P	2009-01-14	2010-07-15
GA	TRANSOCEAN LTD	P	2010-04-21	2010-07-26
GB	MOTOROLA INC	P	2010-02-01	2010-08-02
GC	MERCK & CO INC	P	2009-05-22	2010-08-16
GD	GILEAD SCIENCES INC	P	2006-03-16	2010-08-24
GE	GOLDMAN SACHS GROUP INC	P	2010-01-22	2010-08-31
GF	TARGET CORP	P	2009-05-13	2010-09-14
GG	VISA INC - CLASS A SHRS	P	2010-07-16	2010-09-22
GH	ROSS STORES INC	P	2010-04-20	2010-09-30
GI	HEWLETT-PACKARD CO	P	2008-06-19	2010-10-06
GJ	FREEPORT-MCMORAN COPPER	P	2010-02-12	2010-10-18
GK	MOTOROLA INC	P	2010-02-03	2010-10-22
GL	FREEPORT-MCMORAN COPPER	P	2010-07-09	2010-11-01
GM	FORD MOTOR CO	P	2010-02-03	2010-11-11
GN	PROCTER & GAMBLE CO	P	2010-06-25	2010-11-17
GO	PULTE GROUP INC	P	2009-07-28	2010-11-23
GP	MICROSOFT CORP	P	2010-02-26	2010-11-30
GQ	CELGENE CORP	P	2007-11-19	2010-12-07
GR	HEWLETT-PACKARD CO	P	2010-03-29	2010-12-10
GS	AT&T INC	P	2009-06-16	2010-12-22
GT	SPRINT NEXTEL CORP	P	2008-04-11	2010-01-05
GU	US BANCORP	P	2009-05-14	2010-01-19
GV	PFIZER INC	P	2007-08-23	2010-01-25
GW	OCCIDENTAL PETROLEUM CORP	P	2009-06-29	2010-01-29
GX	AIR PRODUCTS & CHEMICALS INC	P	2007-11-07	2010-02-11
GY	AT&T INC	P	2007-09-27	2010-02-22
GZ	AT&T INC	P	2007-10-18	2010-03-04
HA	SYMANTEC CORP	P	2009-03-13	2010-03-16
HB	CONOCOPHILLIPS	P	2007-08-29	2010-03-24

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)
HC	FREEPORT-MCMORAN COPPER	P	2009-06-30	2010-04-05
HD	SPRINT NEXTEL CORP	P	2008-09-15	2010-04-14
HE	J C PENNEY CO INC	P	2009-12-16	2010-04-16
HF	QUALCOMM INC	P	2009-01-26	2010-04-27
HG	WAL-MART STORES INC	P	2008-10-28	2010-04-30
HH	MERCK & CO INC	P	2008-07-25	2010-05-05
HI	NOKIA CORP-SPON ADR	P	2009-02-05	2010-05-14
HJ	DEVON ENERGY CORPORATION	P	2009-02-24	2010-05-21
HK	TRANSOCEAN LTD	P	2010-03-10	2010-06-10
HL	MERCK & CO INC	P	2008-07-25	2010-06-23
HM	DEVON ENERGY CORPORATION	P	2009-03-30	2010-07-08
HN	AOL INC	P	2009-03-12	2010-07-15
HO	TRANSOCEAN LTD	P	2010-04-30	2010-07-26
HP	COMCAST CORP-CL A	P	2009-12-18	2010-08-05
HQ	MERCK & CO INC	P	2009-09-25	2010-08-16
HR	BANK OF AMERICA CORP	P	2009-08-31	2010-08-27
HS	HEWLETT-PACKARD CO	P	2008-04-10	2010-09-02
HT	COMCAST CORP-CL A	P	2009-12-18	2010-09-15
HU	ILLINOIS TOOL WORKS	P	2009-06-29	2010-09-24
HV	FRANKLIN RESOURCES INC	P	2010-05-04	2010-10-01
HW	HEWLETT-PACKARD CO	P	2008-07-18	2010-10-06
HX	FREEPORT-MCMORAN COPPER	P	2010-02-22	2010-10-18
HY	PEPSICO INC	P	2009-01-26	2010-10-22
HZ	KLA-TENCOR CORPORATION	P	2009-10-01	2010-11-01
IA	TIME WARNER CABLE	P	2007-08-23	2010-11-15
IB	PROCTER & GAMBLE CO	P	2010-06-30	2010-11-17
IC	PROCTER & GAMBLE CO	P	2010-06-30	2010-11-23
ID	MICROSOFT CORP	P	2010-03-29	2010-11-30
IE	CELGENE CORP	P	2008-03-04	2010-12-07
IF	ROYAL CARIBBEAN CRUISES LTD	P	2010-01-20	2010-12-10

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)
IG	AT&T INC	P	2009-06-24	2010-12-22
IH	SPRINT NEXTEL CORP	P	2008-04-11	2010-01-05
II	US BANCORP	P	2009-05-18	2010-01-19
IJ	FEDEX CORP	P	2009-08-04	2010-01-26
IK	LOWE'S COS INC	P	2009-09-23	2010-02-01
IL	AIR PRODUCTS & CHEMICALS INC	P	2009-10-30	2010-02-11
IM	AT&T INC	P	2007-10-04	2010-02-22
IN	AT&T INC	P	2007-12-06	2010-03-04
IO	SYMANTEC CORP	P	2009-09-25	2010-03-16
IP	QUANTA SERVICES INC	P	2009-08-25	2010-03-24
IQ	VALE SA-SP ADR	P	2009-11-25	2010-04-06
IR	CREDIT SUISSE GROUP-SPON AD	P	2009-05-11	2010-04-15
IS	DEUTSCHE BANK AG-REGISTERED	P	2008-12-10	2010-04-19
IT	QUALCOMM INC	P	2009-03-31	2010-04-27
IU	ARCHER-DANIELS-MIDLAND CO	P	2009-01-13	2010-05-03
IV	BAXTER INTERNATIONAL INC	P	2010-01-25	2010-05-07
IW	NOKIA CORP-SPON ADR	P	2009-02-09	2010-05-14
IX	AMERIPRISE FINANCIAL INC	P	2009-10-30	2010-05-25
IY	GENERAL ELECTRIC CO	P	2009-10-16	2010-06-11
IZ	MERCK & CO INC	P	2009-05-22	2010-06-23
JA	INTEL CORP	P	2009-04-30	2010-07-08
JB	AOL INC	P	2009-04-23	2010-07-15
JC	SPRINT NEXTEL CORP	P	2009-07-31	2010-07-30
JD	CVS/CAREMARK CORP	P	2010-03-26	2010-08-06
JE	XL GROUP PLC	P	2008-09-16	2010-08-16
JF	BANK OF AMERICA CORP	P	2009-12-09	2010-08-27
JG	HEWLETT-PACKARD CO	P	2008-04-25	2010-09-02
JH	COMCAST CORP-CL A	P	2010-04-29	2010-09-15
JI	COMCAST CORP-CL A	P	2010-04-29	2010-09-27
JJ	HEWLETT-PACKARD CO	P	2008-06-19	2010-10-01

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JK	EMC CORP/MASS	P	2009-07-29	2010-10-07
JL	FREEPORT-MCMORAN COPPER	P	2010-07-09	2010-10-18
JM	TYCO ELECTRONICS LTD	P	2009-06-25	2010-10-22
JN	KLA-TENCOR CORPORATION	P	2010-04-22	2010-11-01
JO	TIME WARNER CABLE	P	2008-06-03	2010-11-15
JP	COSTCO WHOLESALE CORP	P	2008-12-22	2010-11-19
JQ	PROCTER & GAMBLE CO	P	2010-07-08	2010-11-23
JR	MICROSOFT CORP	P	2010-03-31	2010-11-30
JS	ROYAL CARIBBEAN CRUISES LTD	P	2010-01-20	2010-12-08
JT	KOHLS CORP	P	2008-04-25	2010-12-13
JU	CONOCOPHILLIPS	P	2009-09-03	2010-12-22
JV	APPLE INC	P	2006-08-01	2010-01-07
JW	CHEVRON CORP	P	2007-08-29	2010-01-22
JX	WESTERN DIGITAL CORP	P	2008-08-20	2010-01-26
JY	UNITED PARCEL SERVICE-CL B	P	2009-09-15	2010-02-01
JZ	CORNING INC	P	2009-01-22	2010-02-11
KA	AT&T INC	P	2007-10-11	2010-02-22
KB	AT&T INC	P	2008-03-25	2010-03-04
KC	ANHEUSER-BUSH INBEV SPN ADR	P	2009-11-16	2010-03-17
KD	DU PONT (E I) DE NEMOURS	P	2009-05-27	2010-03-25
KE	AIR PRODUCTS & CHEMICALS INC	P	2009-12-23	2010-04-08
KF	CREDIT SUISSE GROUP-SPON AD	P	2009-09-17	2010-04-15
KG	DEUTSCHE BANK AG-REGISTERED	P	2009-02-18	2010-04-19
KH	JPMORGAN CHASE & CO	P	2008-09-26	2010-04-28
KI	ARCHER-DANIELS-MIDLAND CO	P	2009-01-14	2010-05-03
KJ	JPMORGAN CHASE & CO	P	2008-09-26	2010-05-07
KK	NOKIA CORP-SPON ADR	P	2009-02-18	2010-05-14
KL	AMERIPRISE FINANCIAL INC	P	2009-10-30	2010-05-25
KM	US BANCORP	P	2009-05-18	2010-06-15
KN	MERCK & CO INC	P	2009-05-22	2010-06-23

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KO	SUPERVALU INC	P	2009-10-08	2010-07-08
KP	AOL INC	P	2010-02-17	2010-07-15
KQ	SPRINT NEXTEL CORP	P	2009-08-05	2010-07-30
KR	PRINCIPAL FINANCIAL GROUP	P	2009-10-19	2010-08-09
KS	XL GROUP PLC	P	2009-05-27	2010-08-16
KT	BANK OF AMERICA CORP	P	2009-12-10	2010-08-27
KU	TYCO ELECTRONICS LTD	P	2009-04-27	2010-09-02
KV	HEWLETT-PACKARD CO	P	2008-04-25	2010-09-15
KW	COMCAST CORP-CL A	P	2010-05-03	2010-09-27
KX	TARGET CORP	P	2009-05-13	2010-10-01
KY	FREEPORT-MCMORAN COPPER	P	2009-08-13	2010-10-07
KZ	FREEPORT-MCMORAN COPPER	P	2010-07-15	2010-10-18
LA	FEDEX CORP	P	2010-05-04	2010-10-25
LB	CBS CORP-CLASS B NON VOTING	P	2008-12-15	2010-11-02
LC	TIME WARNER CABLE	P	2008-06-04	2010-11-15
LD	BANK OF AMERICA CORP	P	2010-01-26	2010-11-22
LE	D R HORTON INC	P	2009-06-08	2010-11-24
LF	MOTOROLA INC	P	2010-02-03	2010-11-30
LG	ARCHER-DANIELS-MIDLAND CO	P	2010-10-08	2010-12-09
LH	KOHLS CORP	P	2009-01-26	2010-12-13
LI	CONOCOPHILLIPS	P	2009-11-05	2010-12-22
LJ	VISA INC - CLASS A SHRS	P	2009-05-06	2010-01-11
LK	CHEVRON CORP	P	2008-07-10	2010-01-22
LL	INGERSOLL-RAND PLC	P	2009-10-20	2010-01-27
LM	NATIONAL - OILWELL INC	P	2009-05-27	2010-02-02
LN	CORNING INC	P	2009-09-30	2010-02-11
LO	MASCO CORP	P	2009-06-03	2010-02-23
LP	AT&T INC	P	2008-07-02	2010-03-04
LQ	TRAVELERS COS INC/THE	P	2007-08-23	2010-03-17
LR	QUALCOMM INC	P	2008-10-15	2010-03-26

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LS	AIR PRODUCTS & CHEMICALS INC	P	2010-01-07	2010-04-08
LT	GOOGLE INC-CL A	P	2006-03-16	2010-04-15
LU	DEUTSCHE BANK AG-REGISTERED	P	2009-05-06	2010-04-19
LV	MERCK & CO INC	P	2008-07-03	2010-04-29
LW	ARCHER-DANIELS-MIDLAND CO	P	2009-02-05	2010-05-03
LX	PRINCIPAL FINANCIAL GROUP	P	2009-10-19	2010-05-11
LY	ROYAL CARIBBEAN CRUISES LTD	P	2010-01-20	2010-05-14
LZ	AMERIPRISE FINANCIAL INC	P	2009-11-03	2010-05-25
MA	US BANCORP	P	2009-05-21	2010-06-15
MB	MERCK & CO INC	P	2009-05-22	2010-06-23
MC	SUPERVALU INC	P	2009-12-02	2010-07-08
MD	INTEL CORP	P	2009-04-30	2010-07-15
ME	SPRINT NEXTEL CORP	P	2009-08-11	2010-07-30
MF	PRINCIPAL FINANCIAL GROUP	P	2010-04-05	2010-08-09
MG	ILLINOIS TOOL WORKS	P	2009-05-29	2010-08-18
MH	BANK OF AMERICA CORP	P	2009-12-17	2010-08-27
MI	TYCO ELECTRONICS LTD	P	2009-05-05	2010-09-02
MJ	HEWLETT-PACKARD CO	P	2008-05-20	2010-09-15
MK	COMMUNITY HEALTH SYSTEMS INC	P	2010-04-15	2010-09-29
ML	VISA INC - CLASS A SHRS	P	2010-07-16	2010-10-01
MM	FREEPORT-MCMORAN COPPER	P	2009-10-07	2010-10-07
MN	APPLE INC	P	2006-08-01	2010-10-19
MO	FEDEX CORP	P	2010-08-06	2010-10-25
MP	COVIDIEN PLC	P	2010-01-21	2010-11-02
MQ	TIME WARNER CABLE	P	2008-11-24	2010-11-15
MR	BANK OF AMERICA CORP	P	2010-01-27	2010-11-22
MS	ALTRIA GROUP INC	P	2009-07-13	2010-11-26
MT	NEWS CORP	P	2009-02-17	2010-11-30
MU	COSTCO WHOLESALE CORP	P	2008-12-22	2010-12-09
MV	TEVA PHARMACEUTICAL-SP ADR	P	2008-03-17	2010-12-13

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MW	HESS CORP	P	2010-07-26	2010-12-22
MX	ACE LTD	P	2009-03-26	2010-01-12
MY	CHEVRON CORP	P	2008-08-07	2010-01-22
MZ	TIME WARNER INC	P	2008-06-03	2010-01-28
NA	FEDEX CORP	P	2009-08-04	2010-02-04
NB	TIME WARNER INC	P	2008-11-24	2010-02-11
NC	CORNING INC	P	2009-09-30	2010-02-24
ND	DEVON ENERGY CORPORATION	P	2008-08-08	2010-03-05
NE	XL CAPITAL LTD -CLASS A	P	2008-08-28	2010-03-17
NF	QUALCOMM INC	P	2008-10-24	2010-03-26
NG	FREEPORT-MCMORAN COPPER	P	2009-06-30	2010-04-09
NH	ALCON INC	P	2006-04-05	2010-04-16
NI	TIME WARNER INC	P	2008-11-24	2010-04-19
NJ	MERCK & CO INC	P	2008-07-10	2010-04-29
NK	BANK OF AMERICA CORP	P	2009-08-31	2010-05-03
NL	FREEPORT-MCMORAN COPPER	P	2009-06-05	2010-05-12
NM	ROYAL CARIBBEAN CRUISES LTD	P	2010-01-20	2010-05-14
NN	RESEARCH IN MOTION	P	2010-03-16	2010-05-26
NO	US BANCORP	P	2009-08-31	2010-06-15
NP	MICROSOFT CORP	P	2009-10-19	2010-06-23
NQ	NOKIA CORP-SPON ADR	P	2009-02-18	2010-07-09
NR	INTEL CORP	P	2009-06-05	2010-07-15
NS	SPRINT NEXTEL CORP	P	2009-10-30	2010-07-30
NT	PRINCIPAL FINANCIAL GROUP	P	2010-04-15	2010-08-09
NU	ILLINOIS TOOL WORKS	P	2009-06-29	2010-08-18
NV	BANK OF AMERICA CORP	P	2010-01-26	2010-08-27
NW	TYCO ELECTRONICS LTD	P	2009-06-25	2010-09-02
NX	HEWLETT-PACKARD CO	P	2008-05-20	2010-09-17
NY	COMMUNITY HEALTH SYSTEMS INC	P	2010-04-28	2010-09-29
NZ	GILEAD SCIENCES INC	P	2006-03-16	2010-10-04

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OA	HEWLETT-PACKARD CO	P	2008-07-18	2010-10-08
OB	DOVER CORP	P	2010-02-19	2010-10-19
OC	COSTCO WHOLESALE CORP	P	2008-12-22	2010-10-27
OD	ILLINOIS TOOL WORKS	P	2009-09-03	2010-11-03
OE	TIME WARNER CABLE	P	2008-11-24	2010-11-15
OF	BANK OF AMERICA CORP	P	2010-03-24	2010-11-22
OG	APPLE INC	P	2006-08-01	2010-11-29
OH	NEWS CORP	P	2010-06-22	2010-11-30
OI	ILLINOIS TOOL WORKS	P	2009-10-22	2010-12-09
OJ	COVIDIEN PLC	P	2010-01-21	2010-12-14
OK	HESS CORP	P	2010-07-28	2010-12-22
OL	ACE LTD	P	2009-04-17	2010-01-12
OM	CME GROUP INC	P	2008-03-11	2010-01-22
ON	TIME WARNER INC	P	2008-06-04	2010-01-28
OO	OCCIDENTAL PETROLEUM CORP	P	2009-06-29	2010-02-04
OP	NEWS CORP	P	2009-02-06	2010-02-12
OQ	QUALCOMM INC	P	2008-07-30	2010-02-24
OR	DEVON ENERGY CORPORATION	P	2008-09-30	2010-03-05
OS	MERCK & CO INC	P	2008-07-02	2010-03-19
OT	QUALCOMM INC	P	2009-01-26	2010-03-26
OU	FREEPORT-MCMORAN COPPER	P	2009-08-13	2010-04-09
OV	ALCON INC	P	2008-01-18	2010-04-16
OW	APPLE INC	P	2006-08-01	2010-04-20
OX	AK STEEL HOLDING CORP	P	2009-08-24	2010-04-30
OY	BANK OF AMERICA CORP	P	2009-12-09	2010-05-03
OZ	FREEPORT-MCMORAN COPPER	P	2010-02-09	2010-05-12
PA	MACY'S INC	P	2007-08-23	2010-05-17
PB	APPLE INC	P	2006-08-01	2010-06-01
PC	ILLINOIS TOOL WORKS	P	2009-05-29	2010-06-16
PD	MICROSOFT CORP	P	2009-10-19	2010-06-23

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PE	NOKIA CORP-SPON ADR	P	2009-02-26	2010-07-09
PF	SCHLUMBERGER LTD	P	2007-04-23	2010-07-15
PG	VALERO ENERGY CORP	P	2009-08-10	2010-07-30
PH	ARCELORMITTAL-NY REGISTERED	P	2009-08-05	2010-08-12
PI	SPX CORP	P	2009-07-07	2010-08-18
PJ	INTEL CORP	P	2009-07-09	2010-08-27
PK	FEDEX CORP	P	2010-05-04	2010-09-03
PL	HEWLETT-PACKARD CO	P	2008-06-19	2010-09-17
PM	COMMUNITY HEALTH SYSTEMS INC	P	2010-07-22	2010-09-29
PN	KLA-TENCOR CORPORATION	P	2009-10-01	2010-10-04
PO	TARGET CORP	P	2009-05-13	2010-10-08
PP	ILLINOIS TOOL WORKS	P	2009-06-29	2010-10-20
PQ	FREEPORT-MCMORAN COPPER	P	2010-07-15	2010-10-27
PR	DOVER CORP	P	2010-02-19	2010-11-04
PS	TIME WARNER CABLE	P	2008-11-24	2010-11-15
PT	BANK OF AMERICA CORP	P	2010-04-27	2010-11-22
PU	APPLE INC	P	2008-02-08	2010-11-29
PV	PEPCO HOLDINGS INC	P	2010-03-24	2010-11-30
PW	ILLINOIS TOOL WORKS	P	2009-11-19	2010-12-09
PX	COVIDIEN PLC	P	2010-01-27	2010-12-14
PY	ALCON INC	P	2009-07-23	2010-12-30
PZ	CELGENE CORP	P	2007-08-23	2010-01-12
QA	CME GROUP INC	P	2008-04-04	2010-01-22
QB	TIME WARNER INC	P	2008-11-24	2010-01-28
QC	OCCIDENTAL PETROLEUM CORP	P	2009-08-31	2010-02-04
QD	NORTHROP GRUMMAN CORP	P	2009-03-26	2010-02-12
QE	QUALCOMM INC	P	2008-10-15	2010-02-24
QF	DEVON ENERGY CORPORATION	P	2009-02-09	2010-03-05
QG	SUPERVALU INC	P	2009-10-08	2010-03-19
QH	CONOCOPHILLIPS	P	2007-08-29	2010-03-30

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QI	TARGET CORP	P	2009-04-14	2010-04-09
QJ	GOLDMAN SACHS GROUP INC	P	2003-04-30	2010-04-16
QK	TEVA PHARMACEUTICAL-SP ADR	P	2008-01-25	2010-04-20
QL	GOLDMAN SACHS GROUP INC	P	2008-11-04	2010-04-30
QM	BANK OF AMERICA CORP	P	2010-02-23	2010-05-03
QN	MOTOROLA INC	P	2008-09-26	2010-05-12
QO	MACY'S INC	P	2008-07-02	2010-05-17
QP	RAYTHEON COMPANY	P	2010-02-26	2010-06-01
QQ	NEWFIELD EXPLORATION CO	P	2010-02-26	2010-06-17
QR	NOBLE ENERGY INC	P	2010-01-19	2010-06-23
QS	NOKIA CORP-SPON ADR	P	2010-03-29	2010-07-09
QT	COSTCO WHOLESALE CORP	P	2008-03-19	2010-07-16
QU	VALERO ENERGY CORP	P	2009-08-19	2010-07-30
QV	CIMAREX ENERGY CO	P	2009-07-21	2010-08-12
QW	SPX CORP	P	2009-12-18	2010-08-18
QX	INTEL CORP	P	2009-07-20	2010-08-27
QY	FRANKLIN RESOURCES INC	P	2006-02-23	2010-09-03
QZ	WELLS FARGO & COMPANY	P	2010-04-19	2010-09-17
RA	HYATT HOTELS CORP - CL A	P	2010-06-14	2010-09-29
RB	SARA LEE CORP	P	2010-03-30	2010-10-04
RC	TARGET CORP	P	2009-11-02	2010-10-08
RD	ILLINOIS TOOL WORKS	P	2009-09-03	2010-10-20
RE	HEWLETT-PACKARD CO	P	2008-07-18	2010-10-27
RF	DOVER CORP	P	2010-04-26	2010-11-04
RG	COMCAST CORP-CL A	P	2010-05-03	2010-11-16
RH	BANK OF AMERICA CORP	P	2010-05-07	2010-11-22
RI	ALLIANCEBERNSTEIN GLOBAL	P	2007-08-23	2010-11-30
RJ	PEPCO HOLDINGS INC	P	2010-04-22	2010-11-30
RK	ILLINOIS TOOL WORKS	P	2010-03-01	2010-12-09
RL	VERTEX PHARMACEUTICALS INC	P	2009-11-10	2010-12-14

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(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)
RM	PEPSICO INC	P	2009-08-13	2010-12-30
RN	CELGENE CORP	P	2007-11-19	2010-01-12
RO	TIME WARNER INC	P	2008-06-03	2010-01-22
RP	WAL-MART STORES INC	P	2008-10-01	2010-01-28
RQ	BANK OF NEW YORK MELLON CORP	P	2009-04-17	2010-02-05
RR	QUALCOMM INC	P	2008-07-30	2010-02-12
RS	WESTERN DIGITAL CORP	P	2008-08-26	2010-02-24
RT	LOWE'S COS INC	P	2009-02-24	2010-03-05
RU	ANHEUSER-BUSH INBEV SPN ADR	P	2009-11-16	2010-03-22
RV	CONOCOPHILLIPS	P	2008-01-31	2010-03-30
RW	TARGET CORP	P	2009-04-30	2010-04-09
RX	GOLDMAN SACHS GROUP INC	P	2003-04-30	2010-04-16
RY	GOLDMAN SACHS GROUP INC	P	2008-11-04	2010-04-21
RZ	GOLDMAN SACHS GROUP INC	P	2009-03-31	2010-04-30
SA	BANK OF AMERICA CORP	P	2010-04-12	2010-05-03
SB	NEWS CORP	P	2009-02-06	2010-05-12
SC	UNUM GROUP	P	2009-04-22	2010-05-17
SD	BERNSTEIN INTER DURATION	P	2007-08-24	2010-06-01
SE	DOVER CORP	P	2010-01-22	2010-06-18
SF	CONOCOPHILLIPS	P	2009-09-03	2010-06-25
SG	KLA-TENCOR CORPORATION	P	2009-09-11	2010-07-12
SH	PEPSICO INC	P	2007-12-06	2010-07-16
SI	CAMERON INTERNATIONAL CORP	P	2007-11-20	2010-08-02
SJ	CIMAREX ENERGY CO	P	2009-11-19	2010-08-12
SK	SPX CORP	P	2009-12-21	2010-08-18
SL	TARGET CORP	P	2009-04-30	2010-08-30
SM	FRANKLIN RESOURCES INC	P	2010-05-04	2010-09-03
SN	FREEPORT-MCMORAN COPPER	P	2009-08-13	2010-09-20
SO	INTEL CORP	P	2009-07-20	2010-09-30
SP	SARA LEE CORP	P	2010-05-07	2010-10-04

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)
SQ	DOVER CORP	P	2010-01-22	2010-10-12
SR	PEPSICO INC	P	2008-09-22	2010-10-20
SS	HEWLETT-PACKARD CO	P	2008-10-15	2010-10-27
ST	POLO RALPH LAUREN CORP	P	2010-06-24	2010-11-04
SU	COMCAST CORP-CL A	P	2010-05-04	2010-11-16
SV	BANK OF AMERICA CORP	P	2010-06-08	2010-11-22
SW	ALTRIA GROUP INC	P	2009-07-13	2010-11-30
SX	ROWAN COMPANIES INC	P	2010-02-25	2010-11-30
SY	RAYTHEON COMPANY	P	2010-02-26	2010-12-09
SZ	ALCON INC	P	2009-07-20	2010-12-17
TA	PEPSICO INC	P	2010-04-12	2010-12-30
TB	HOME DEPOT INC	P	2009-02-10	2010-01-12
TC	LOWE'S COS INC	P	2008-10-23	2010-01-25
TD	WAL-MART STORES INC	P	2008-10-21	2010-01-28
TE	INGERSOLL-RAND PLC	P	2009-10-20	2010-02-05
TF	DU PONT (E I) DE NEMOURS	P	2009-05-04	2010-02-17
TG	AIR PRODUCTS & CHEMICALS INC	P	2009-11-19	2010-02-25
TH	LOWE'S COS INC	P	2009-07-08	2010-03-05
TI	MERCK & CO INC	P	2008-07-02	2010-03-22
TJ	CONOCOPHILLIPS	P	2008-07-25	2010-03-30
TK	SUPERVALU INC	P	2009-10-08	2010-04-12
TL	GOLDMAN SACHS GROUP INC	P	2008-03-27	2010-04-16
TM	AMERIPRISE FINANCIAL INC	P	2009-10-30	2010-04-22
TN	GOLDMAN SACHS GROUP INC	P	2009-04-20	2010-04-30
TO	BAXTER INTERNATIONAL INC	P	2008-05-27	2010-05-03
TP	NEWS CORP	P	2009-02-17	2010-05-12
TQ	INTEL CORP	P	2008-09-29	2010-05-18
TR	MACY'S INC	P	2008-07-02	2010-06-07
TS	APPLE INC	P	2006-08-01	2010-06-23
TT	EXXON MOBIL CORP	P	2010-05-20	2010-06-25

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)
TU	ALCON INC	P	2009-07-20	2010-07-15
TV	PEPSICO INC	P	2008-09-22	2010-07-16
TW	CAMERON INTERNATIONAL CORP	P	2008-04-15	2010-08-02
TX	INTEL CORP	P	2009-06-05	2010-08-12
TY	ASTRAZENECA PLC-SPONS ADR	P	2010-05-19	2010-08-20
TZ	VISA INC - CLASS A SHRS	P	2009-05-06	2010-08-30
UA	TARGET CORP	P	2009-04-30	2010-09-03
UB	FREEPORT-MCMORAN COPPER	P	2010-02-09	2010-09-20
UC	PROCTER & GAMBLE CO	P	2010-05-14	2010-09-30
UD	TIME WARNER INC	P	2008-11-24	2010-10-05
UE	DOVER CORP	P	2010-02-10	2010-10-12
UF	PEPSICO INC	P	2009-01-26	2010-10-20
UG	GOOGLE INC-CL A	P	2006-03-16	2010-10-28
UH	PEPSICO INC	P	2009-01-26	2010-11-08
UI	KOHLS CORP	P	2006-10-02	2010-11-17
UJ	BANK OF AMERICA CORP	P	2010-06-15	2010-11-22
UK	ALTRIA GROUP INC	P	2010-03-24	2010-11-30
UL	ROWAN COMPANIES INC	P	2010-03-09	2010-11-30
UM	AT&T INC	P	2008-07-02	2010-12-10
UN	ALCON INC	P	2009-07-23	2010-12-17
UO	CABLEVISION SYS CORP	P	2010-04-28	2010-12-31
UP	HOME DEPOT INC	P	2009-02-26	2010-01-12
UQ	LOWE'S COS INC	P	2009-02-24	2010-01-25
UR	WAL-MART STORES INC	P	2008-10-28	2010-01-28
US	HEWLETT-PACKARD CO	P	2007-12-21	2010-02-05
UT	DU PONT (E I) DE NEMOURS	P	2009-05-22	2010-02-17
UU	AIR PRODUCTS & CHEMICALS INC	P	2009-11-25	2010-02-25
UV	SYMANTEC CORP	P	2009-03-12	2010-03-05
UW	SPX CORP	P	2009-07-07	2010-03-22
UX	FREEPORT-MCMORAN COPPER	P	2009-06-05	2010-03-30

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)
UY	DU PONT (E I) DE NEMOURS	P	2009-05-27	2010-04-14
UZ	GOLDMAN SACHS GROUP INC	P	2008-09-09	2010-04-16
VA	DELL INC	P	2009-07-15	2010-04-22
VB	GOLDMAN SACHS GROUP INC	P	2009-05-11	2010-04-30
VC	BAXTER INTERNATIONAL INC	P	2009-03-31	2010-05-03
VD	SPRINT NEXTEL CORP	P	2008-09-15	2010-05-12
VE	INTEL CORP	P	2009-04-23	2010-05-18
VF	MACY'S INC	P	2008-07-17	2010-06-07
VG	CONOCOPHILLIPS	P	2008-07-25	2010-06-23
VH	FORD MOTOR CO	P	2009-11-12	2010-06-25
VI	AOL INC	P	2007-08-23	2010-07-15
VJ	RELIANCE STEEL & ALUMINUM	P	2010-04-19	2010-07-21
VK	FRANKLIN RESOURCES INC	P	2006-02-23	2010-08-02
VL	INTEL CORP	P	2009-07-09	2010-08-12
VM	DEAN FOODS CO	P	2009-10-06	2010-08-20
VN	VISA INC - CLASS A SHRS	P	2010-05-03	2010-08-30
VO	TARGET CORP	P	2009-05-13	2010-09-03
VP	FREEPORT-MCMORAN COPPER	P	2010-02-12	2010-09-20
VQ	PROCTER & GAMBLE CO	P	2010-05-20	2010-09-30
VR	TIME WARNER INC	P	2009-01-07	2010-10-05
VS	FORD MOTOR CO	P	2010-02-03	2010-10-15
VT	BANK OF AMERICA CORP	P	2010-01-26	2010-10-21
VU	TARGET CORP	P	2009-11-02	2010-10-28
VV	PEPSICO INC	P	2009-03-31	2010-11-08
VW	KOHLS CORP	P	2008-04-25	2010-11-17
VX	BANK OF AMERICA CORP	P	2010-07-09	2010-11-22
VY	ALTRIA GROUP INC	P	2010-03-24	2010-11-30
VZ	BERNSTEIN INTER DURATION	P	2007-08-24	2010-11-30
WA	AT&T INC	P	2009-06-16	2010-12-10
WB	HEWLETT-PACKARD CO	P	2010-05-03	2010-12-17

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				
B	394			394
C	6,226		3,358	2,868
D	11,789		10,554	1,235
E	12,025		8,300	3,725
F	13,234		17,182	-3,948
G	4,964		4,167	797
H	3,439		4,058	-619
I	2,537		2,050	487
J	18,005		15,215	2,790
K	12,548		7,593	4,955
L	21,285		13,946	7,339
M	20,538		12,097	8,441
N	17,566		4,352	13,214
O	8,459		8,352	107
P	4,750		5,936	-1,186
Q	8,699		8,453	246
R	14,590		17,994	-3,404
S	7,010		5,383	1,627
T	8,066		6,670	1,396
U	2,995		3,051	-56
V	972		1,202	-230
W	12,488		9,958	2,530
X	3,809		3,755	54
Y	612		710	-98
Z	16,813		10,216	6,597
AA	2,332		1,286	1,046
AB	16,781		12,104	4,677
AC	1,551		1,547	4
AD	6,003		6,129	-126

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)
AE	1,005		642	363
AF	16,557		14,196	2,361
AG	11,767		12,241	-474
AH	1,308		1,199	109
AI	11,244		10,579	665
AJ	3,195		2,605	590
AK	7,088		6,576	512
AL	5,414		3,065	2,349
AM	12,167		20,667	-8,500
AN	7,969		7,444	525
AO	8,085		6,333	1,752
AP	18,548		14,331	4,217
AQ	3,113		2,140	973
AR	2,515		2,461	54
AS	12,025		13,880	-1,855
AT	9,453		13,759	-4,306
AU	3,500		3,879	-379
AV	16,375		14,135	2,240
AW	10,196		7,999	2,197
AX	12,003		11,246	757
AY	10,008		7,063	2,945
AZ	9,519		8,141	1,378
BA	9,380		5,165	4,215
BB	34,177		24,569	9,608
BC	13,126		16,684	-3,558
BD	43,823		42,716	1,107
BE	318		280	38
BF	12,490		12,561	-71
BG	6,008		4,736	1,272
BH	33,745		35,608	-1,863

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	11,980		12,261	-281
BJ	65		81	-16
BK	9,244		10,361	-1,117
BL	19,043		10,570	8,473
BM	10,403		12,193	-1,790
BN	12,800		11,896	904
BO	12,622		13,626	-1,004
BP	17,190		18,610	-1,420
BQ	6,204		7,176	-972
BR	6,003		6,129	-126
BS	761		486	275
BT	14,685		11,596	3,089
BU	9,204		6,665	2,539
BV	9,115		7,844	1,271
BW	6,040		5,129	911
BX	4,792		4,244	548
BY	7,088		7,292	-204
BZ	9,744		6,587	3,157
CA	5,213		1,940	3,273
CB	9,204		6,351	2,853
CC	3,514		1,836	1,678
CD	2,873		13,023	-10,150
CE	9,339		6,421	2,918
CF	11,357		5,696	5,661
CG	1,503		1,556	-53
CH	20,977		13,779	7,198
CI	5,250		6,156	-906
CJ	8,188		6,796	1,392
CK	24,946		7,365	17,581
CL	2,001		1,837	164

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	9,877		22,004	-12,127
CN	4,688		3,593	1,095
CO	21,509		10,059	11,450
CP	3,418		2,772	646
CQ	26,982		28,878	-1,896
CR	8,765		8,129	636
CS	12,709		11,358	1,351
CT	6,852		6,038	814
CU	1,374		1,705	-331
CV	12,172		9,172	3,000
CW	10,959		4,554	6,405
CX	2,484		1,510	974
CY	6,933		6,979	-46
CZ	18,281		19,051	-770
DA	12,376		15,434	-3,058
DB	11,863		7,969	3,894
DC	20,717		24,665	-3,948
DD	21,096		26,039	-4,943
DE	8,114		14,308	-6,194
DF	19,132		17,217	1,915
DG	6,380		7,176	-796
DH	2,670		2,300	370
DI	9,923		9,451	472
DJ	1,302		1,125	177
DK	2,416		2,192	224
DL	6,338		6,129	209
DM	790		417	373
DN	14,161		12,774	1,387
DO	3,035		1,490	1,545
DP	9,962		9,313	649

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	4,393		2,938	1,455
DR	410		653	-243
DS	37,506		27,663	9,843
DT	18,865		10,373	8,492
DU	12,446		9,445	3,001
DV	4,045		2,828	1,217
DW	16,563		13,769	2,794
DX	15,513		9,646	5,867
DY	3,010		4,776	-1,766
DZ	18,670		18,687	-17
EA	2,116		1,172	944
EB	4,948		7,836	-2,888
EC	9,412		8,100	1,312
ED	10,152		6,339	3,813
EE	17,821		12,764	5,057
EF	13,216		11,078	2,138
EG	9,214		9,092	122
EH	12,806		6,553	6,253
EI	8,928		12,303	-3,375
EJ	7,779		8,078	-299
EK	21,959		14,847	7,112
EL	518		415	103
EM	4,546		8,567	-4,021
EN	7,617		7,332	285
EO	3,808		5,139	-1,331
EP	10,920		12,374	-1,454
EQ	6,860		9,269	-2,409
ER	2,637		3,257	-620
ES	3,510		4,496	-986
ET	10,932		9,895	1,037

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	3,190		2,672	518
EV	4,348		3,189	1,159
EW	3,930		3,149	781
EX	10,322		10,201	121
EY	15,146		11,524	3,622
EZ	12,677		12,196	481
FA	17,385		9,196	8,189
FB	9,406		7,436	1,970
FC	9,356		7,238	2,118
FD	4,251		3,994	257
FE	9,133		10,092	-959
FF	7,388		11,754	-4,366
FG	4,875		4,102	773
FH	1,258		692	566
FI	6,223		4,255	1,968
FJ	3,034		2,070	964
FK	8,492		8,863	-371
FL	2,489		4,183	-1,694
FM	9,031		9,824	-793
FN	15,904		8,212	7,692
FO	11,452		15,006	-3,554
FP	14,019		23,146	-9,127
FQ	9,376		5,261	4,115
FR	28,427		17,421	11,006
FS	14,612		15,410	-798
FT	3,827		2,347	1,480
FU	5,657		6,722	-1,065
FV	15,534		15,128	406
FW	15,486		18,700	-3,214
FX	9,334		9,154	180

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	3,455		2,562	893
FZ	583		430	153
GA	7,955		15,796	-7,841
GB	5,332		4,409	923
GC	8,831		6,033	2,798
GD	13,707		27,026	-13,319
GE	5,488		6,269	-781
GF	8,096		6,078	2,018
GG	12,284		12,746	-462
GH	8,199		8,499	-300
GI	6,106		6,979	-873
GJ	5,314		4,025	1,289
GK	13,363		11,383	1,980
GL	35,973		24,547	11,426
GM	9,014		6,343	2,671
GN	12,677		12,047	630
GO	10,728		18,117	-7,389
GP	1,900		2,152	-252
GQ	11,435		12,867	-1,432
GR	8,502		10,613	-2,111
GS	2,902		2,424	478
GT	1,231		1,959	-728
GU	1,224		889	335
GV	36,100		46,704	-10,604
GW	19,683		16,541	3,142
GX	18,807		27,285	-8,478
GY	7,509		12,764	-5,255
GZ	7,468		12,597	-5,129
HA	6,037		4,784	1,253
HB	39,529		60,789	-21,260

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	10,945		6,327	4,618
HD	1,649		2,723	-1,074
HE	10,938		9,716	1,222
HF	7,617		7,255	362
HG	8,088		7,697	391
HH	4,146		3,825	321
HI	12,342		15,602	-3,260
HJ	8,833		6,754	2,079
HK	14,489		27,843	-13,354
HL	20,705		19,060	1,645
HM	12,565		8,813	3,752
HN	734		448	286
HO	4,546		7,405	-2,859
HP	16,152		14,495	1,657
HQ	12,030		9,571	2,459
HR	1,890		2,654	-764
HS	2,752		3,257	-505
HT	898		853	45
HU	9,364		7,593	1,771
HV	10,725		11,336	-611
HW	2,035		2,172	-137
HX	19,325		15,396	3,929
HY	9,763		7,590	2,173
HZ	3,562		3,437	125
IA	9,710		8,934	776
IB	3,169		3,008	161
IC	9,383		9,024	359
ID	7,600		8,901	-1,301
IE	8,576		8,448	128
IF	9,781		6,036	3,745

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	15,961		13,648	2,313
IH	410		653	-243
II	17,138		13,271	3,867
IJ	10,035		8,514	1,521
IK	8,216		8,133	83
IL	3,419		3,879	-460
IM	7,509		12,594	-5,085
IN	9,958		15,320	-5,362
IO	10,350		9,233	1,117
IP	14,001		16,277	-2,276
IQ	9,915		8,863	1,052
IR	37,194		28,726	8,468
IS	2,204		1,103	1,101
IT	19,043		19,568	-525
IU	13,881		13,918	-37
IV	7,883		10,388	-2,505
IW	10,285		13,296	-3,011
IX	7,412		6,931	481
IY	26,260		27,465	-1,205
IZ	1,492		998	494
JA	18,031		14,209	3,822
JB	1,123		852	271
JC	9,210		8,051	1,159
JD	11,110		13,791	-2,681
JE	12,430		11,583	847
JF	25,576		31,376	-5,800
JG	13,762		16,517	-2,755
JH	7,630		8,460	-830
JI	1,377		1,493	-116
JJ	8,113		9,306	-1,193

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	12,715		9,844	2,871
JL	1,932		1,309	623
JM	7,839		4,590	3,249
JN	10,686		10,202	484
JO	7,882		6,195	1,687
JP	8,316		6,679	1,637
JQ	18,767		18,293	474
JR	2,533		2,957	-424
JS	7,554		4,695	2,859
JT	12,027		11,110	917
JU	28,419		18,898	9,521
JV	21,086		6,696	14,390
JW	1,883		2,146	-263
JX	12,364		8,483	3,881
JY	17,347		17,777	-430
JZ	7,083		3,755	3,328
KA	7,509		12,550	-5,041
KB	7,468		11,380	-3,912
KC	9,053		8,994	59
KD	7,665		5,556	2,109
KE	7,395		8,116	-721
KF	15,940		16,673	-733
KG	22,037		7,577	14,460
KH	17,171		16,200	971
KI	16,657		14,565	2,092
KJ	10,091		10,125	-34
KK	4,628		4,948	-320
KL	12,970		12,129	841
KM	1,155		948	207
KN	888		594	294

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	4,438		6,208	-1,770
KP	9,136		10,211	-1,075
KQ	12,894		11,245	1,649
KR	97		118	-21
KS	14,206		7,923	6,283
KT	11,339		13,694	-2,355
KU	3,811		2,928	883
KV	8,560		10,146	-1,586
KW	9,181		10,201	-1,020
KX	9,355		7,090	2,265
KY	10,957		7,838	3,119
KZ	2,899		1,870	1,029
LA	4,479		4,458	21
LB	32,067		14,453	17,614
LC	504		416	88
LD	903		1,204	-301
LE	17,193		16,220	973
LF	16,909		14,730	2,179
LG	15,139		16,658	-1,519
LH	1,336		972	364
LI	6,687		5,192	1,495
LJ	21,909		16,727	5,182
LK	20,714		25,929	-5,215
LL	10,200		10,227	-27
LM	19,149		16,734	2,415
LN	885		764	121
LO	19,906		16,187	3,719
LP	4,979		6,649	-1,670
LQ	10,615		10,391	224
LR	17,774		16,793	981

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	11,092		12,192	-1,100
LT	23,805		13,833	9,972
LU	12,487		9,519	2,968
LV	7,799		4,364	3,435
LW	16,657		15,818	839
LX	16,504		16,072	432
LY	17,125		14,755	2,370
LZ	7,412		7,019	393
MA	18,478		14,398	4,080
MB	888		594	294
MC	7,767		9,994	-2,227
MD	8,520		6,315	2,205
ME	8,750		6,801	1,949
MF	20,592		25,412	-4,820
MG	1,071		806	265
MH	6,299		7,615	-1,316
MI	17,787		12,819	4,968
MJ	9,953		11,596	-1,643
MK	14,718		18,728	-4,010
ML	9,174		9,105	69
MM	5,022		3,898	1,124
MN	15,530		3,348	12,182
MO	8,958		8,500	458
MP	12,956		16,701	-3,745
MQ	8,701		3,388	5,313
MR	5,641		7,510	-1,869
MS	36,618		24,940	11,678
MT	4,094		1,846	2,248
MU	8,821		6,679	2,142
MV	10,687		9,003	1,684

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	34,298		23,650	10,648
MX	1,201		966	235
MY	15,065		17,021	-1,956
MZ	1,393		1,697	-304
NA	9,942		8,514	1,428
NB	9,529		5,668	3,861
NC	8,719		7,638	1,081
ND	349		452	-103
NE	9,736		10,027	-291
NF	8,364		6,758	1,606
NG	2,129		1,265	864
NH	7,961		5,210	2,751
NI	7,404		3,643	3,761
NJ	6,381		3,911	2,470
NK	14,472		14,155	317
NL	1,304		1,035	269
NM	1,557		1,341	216
NN	15,096		18,722	-3,626
NO	13,858		13,531	327
NP	178		184	-6
NQ	2,954		3,848	-894
NR	9,584		7,232	2,352
NS	12,434		8,020	4,414
NT	10,805		13,338	-2,533
NU	8,565		7,593	972
NV	10,331		12,337	-2,006
NW	3,811		2,754	1,057
NX	1,974		2,319	-345
NY	13,169		17,116	-3,947
NZ	9,722		17,487	-7,765

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	7,193		7,603	-410
OB	9,229		8,050	1,179
OC	7,847		6,679	1,168
OD	9,243		8,207	1,036
OE	3,153		1,228	1,925
OF	7,559		11,674	-4,115
OG	3,134		670	2,464
OH	5,458		5,469	-11
OI	7,573		7,292	281
OJ	4,509		5,139	-630
OK	1,905		1,319	586
OL	13,214		12,511	703
OM	7,932		11,996	-4,064
ON	884		1,096	-212
OO	8,699		7,477	1,222
OP	10,325		5,532	4,793
OQ	2,844		4,128	-1,284
OR	10,480		13,468	-2,988
OS	9,571		9,613	-42
OT	4,182		3,628	554
OU	8,516		6,531	1,985
OV	15,923		14,802	1,121
OW	17,170		4,687	12,483
OX	22,113		27,482	-5,369
OY	1,266		1,082	184
OZ	30,795		30,611	184
PA	13,367		18,825	-5,458
PB	9,227		2,343	6,884
PC	19,750		13,696	6,054
PD	13,784		14,300	-516

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	5,908		6,715	-807
PF	14,433		18,892	-4,459
PG	11,875		12,858	-983
PH	14,395		17,982	-3,587
PI	1,491		1,177	314
PJ	5,492		4,832	660
PK	12,457		13,373	-916
PL	5,921		6,979	-1,058
PM	9,295		8,982	313
PN	11,165		11,169	-4
PO	4,065		3,039	1,026
PP	9,346		7,593	1,753
PQ	7,114		4,675	2,439
PR	4,146		3,450	696
PS	3,153		1,228	1,925
PT	12,298		19,382	-7,084
PU	9,402		3,717	5,685
PV	33,036		30,535	2,501
PW	10,097		9,898	199
PX	6,763		7,612	-849
PY	9,812		7,599	2,213
PZ	11,419		12,002	-583
QA	7,932		12,758	-4,826
QB	13,798		8,339	5,459
QC	2,848		2,686	162
QD	29,367		22,268	7,099
QE	14,219		14,818	-599
QF	10,130		8,602	1,528
QG	10,004		9,312	692
QH	12,804		20,263	-7,459

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)
QI	15,345		10,809	4,536
QJ	11,967		5,636	6,331
QK	10,890		7,844	3,046
QL	13,418		8,193	5,225
QM	8,140		7,142	998
QN	25,956		27,785	-1,829
QO	18,936		16,622	2,314
QP	9,142		9,876	-734
QQ	12,756		11,371	1,385
QR	14,054		17,736	-3,682
QS	4,642		8,466	-3,824
QT	9,644		10,827	-1,183
QU	18,660		19,427	-767
QV	23,153		11,467	11,686
QW	10,439		9,641	798
QX	16,477		16,792	-315
QY	10,211		10,101	110
QZ	10,012		12,572	-2,560
RA	15,988		16,857	-869
RB	20,480		19,569	911
RC	6,775		6,083	692
RD	1,168		1,026	142
RE	3,157		3,259	-102
RF	11,057		10,744	313
RG	8,140		8,161	-21
RH	5,190		7,502	-2,312
RI	61,270		115,094	-53,824
RJ	11,012		9,974	1,038
RK	10,097		9,231	866
RL	11,108		13,130	-2,022

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	8,152		7,073	1,079
RN	5,710		6,433	-723
RO	8,234		9,790	-1,556
RP	2,634		2,988	-354
RQ	11,309		12,994	-1,685
RR	18,396		26,142	-7,746
RS	17,036		11,729	5,307
RT	3,961		2,571	1,390
RU	9,027		8,994	33
RV	15,364		23,742	-8,378
RW	2,790		2,049	741
RX	2,426		1,142	1,284
RY	20,012		11,131	8,881
RZ	14,585		10,348	4,237
SA	9,588		9,941	-353
SB	11,587		5,532	6,055
SC	21,377		13,818	7,559
SD	8,000		7,705	295
SE	13,708		13,275	433
SF	11,718		10,005	1,713
SG	14,752		17,072	-2,320
SH	15,622		19,134	-3,512
SI	18,404		20,778	-2,374
SJ	9,923		6,991	2,932
SK	2,982		2,783	199
SL	6,389		5,123	1,266
SM	5,106		5,668	-562
SN	6,563		5,225	1,338
SO	11,553		11,195	358
SP	11,703		10,774	929

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	5,375		4,425	950
SR	13,052		14,527	-1,475
SS	4,209		3,994	215
ST	9,906		7,683	2,223
SU	1,526		1,489	37
SV	5,641		7,490	-1,849
SW	9,633		6,651	2,982
SX	4,568		3,768	800
SY	10,329		12,698	-2,369
SZ	11,350		8,483	2,867
TA	3,261		3,331	-70
TB	1,402		1,123	279
TC	15,520		12,744	2,776
TD	10,535		10,830	-295
TE	8,014		8,522	-508
TF	8,274		7,304	970
TG	1,720		2,052	-332
TH	13,444		10,540	2,904
TI	3,818		3,845	-27
TJ	7,682		12,388	-4,706
TK	13,426		12,416	1,010
TL	4,528		4,934	-406
TM	9,609		6,931	2,678
TN	29,170		23,298	5,872
TO	5,937		7,538	-1,601
TP	5,794		2,461	3,333
TQ	8,632		7,385	1,247
TR	1,055		978	77
TS	14,899		3,683	11,216
TT	32,740		33,628	-888

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	11,604		9,089	2,515
TV	3,124		3,632	-508
TW	2,045		2,384	-339
TX	975		804	171
TY	10,070		8,407	1,663
TZ	7,011		6,691	320
UA	1,321		1,025	296
UB	4,102		3,601	501
UC	33,017		34,404	-1,387
UD	5,358		2,850	2,508
UE	6,718		5,271	1,447
UF	1,631		1,265	366
UG	9,853		5,533	4,320
UH	1,627		1,265	362
UI	3,140		3,978	-838
UJ	11,283		15,598	-4,315
UK	2,408		2,046	362
UL	16,751		15,276	1,475
UM	34,619		39,892	-5,273
UN	5,675		4,433	1,242
UO	32,172		24,924	7,248
UP	25,230		18,619	6,611
UQ	5,543		3,896	1,647
UR	2,634		2,566	68
US	12,914		14,246	-1,332
UT	11,583		9,805	1,778
UU	15,477		18,673	-3,196
UV	6,765		5,437	1,328
UW	9,105		7,063	2,042
UX	8,951		6,152	2,799

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	5,805		4,167	1,638
UZ	18,598		18,670	-72
VA	10,208		7,371	2,837
VB	51,047		48,153	2,894
VC	14,249		15,319	-1,070
VD	1,657		2,723	-1,066
VE	3,237		2,307	930
VF	14,774		12,196	2,578
VG	2,689		4,129	-1,440
VH	10,059		7,921	2,138
VI	583		869	-286
VJ	13,041		18,016	-4,975
VK	15,573		15,151	422
VL	9,751		8,054	1,697
VM	10,124		18,816	-8,692
VN	3,506		4,496	-990
VO	7,928		6,078	1,850
VP	5,743		5,122	621
VQ	33,017		34,235	-1,218
VR	8,098		5,633	2,465
VS	13,728		11,533	2,195
VT	17,553		22,567	-5,014
VU	7,849		7,299	550
VV	16,272		13,025	3,247
VW	9,159		8,641	518
VX	5,641		7,462	-1,821
VY	16,857		14,324	2,533
VZ	377,700		351,244	26,456
WA	14,425		12,118	2,307
WB	8,391		10,565	-2,174

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	
A				
B				394
C				2,868
D				1,235
E				3,725
F				-3,948
G				797
H				-619
I				487
J				2,790
K				4,955
L				7,339
M				8,441
N				13,214
O				107
P				-1,186
Q				246
R				-3,404
S				1,627
T				1,396
U				-56
V				-230
W				2,530
X				54
Y				-98
Z				6,597
AA				1,046
AB				4,677
AC				4
AD				-126

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	
AE				363
AF				2,361
AG				-474
AH				109
AI				665
AJ				590
AK				512
AL				2,349
AM				-8,500
AN				525
AO				1,752
AP				4,217
AQ				973
AR				54
AS				-1,855
AT				-4,306
AU				-379
AV				2,240
AW				2,197
AX				757
AY				2,945
AZ				1,378
BA				4,215
BB				9,608
BC				-3,558
BD				1,107
BE				38
BF				-71
BG				1,272
BH				-1,863

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				-281
BJ				-16
BK				-1,117
BL				8,473
BM				-1,790
BN				904
BO				-1,004
BP				-1,420
BQ				-972
BR				-126
BS				275
BT				3,089
BU				2,539
BV				1,271
BW				911
BX				548
BY				-204
BZ				3,157
CA				3,273
CB				2,853
CC				1,678
CD				-10,150
CE				2,918
CF				5,661
CG				-53
CH				7,198
CI				-906
CJ				1,392
CK				17,581
CL				164

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	
CM				-12,127
CN				1,095
CO				11,450
CP				646
CQ				-1,896
CR				636
CS				1,351
CT				814
CU				-331
CV				3,000
CW				6,405
CX				974
CY				-46
CZ				-770
DA				-3,058
DB				3,894
DC				-3,948
DD				-4,943
DE				-6,194
DF				1,915
DG				-796
DH				370
DI				472
DJ				177
DK				224
DL				209
DM				373
DN				1,387
DO				1,545
DP				649

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	
DQ				1,455
DR				-243
DS				9,843
DT				8,492
DU				3,001
DV				1,217
DW				2,794
DX				5,867
DY				-1,766
DZ				-17
EA				944
EB				-2,888
EC				1,312
ED				3,813
EE				5,057
EF				2,138
EG				122
EH				6,253
EI				-3,375
EJ				-299
EK				7,112
EL				103
EM				-4,021
EN				285
EO				-1,331
EP				-1,454
EQ				-2,409
ER				-620
ES				-986
ET				1,037

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	
EU				518
EV				1,159
EW				781
EX				121
EY				3,622
EZ				481
FA				8,189
FB				1,970
FC				2,118
FD				257
FE				-959
FF				-4,366
FG				773
FH				566
FI				1,968
FJ				964
FK				-371
FL				-1,694
FM				-793
FN				7,692
FO				-3,554
FP				-9,127
FQ				4,115
FR				11,006
FS				-798
FT				1,480
FU				-1,065
FV				406
FW				-3,214
FX				180

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	
FY				893
FZ				153
GA				-7,841
GB				923
GC				2,798
GD				-13,319
GE				-781
GF				2,018
GG				-462
GH				-300
GI				-873
GJ				1,289
GK				1,980
GL				11,426
GM				2,671
GN				630
GO				-7,389
GP				-252
GQ				-1,432
GR				-2,111
GS				478
GT				-728
GU				335
GV				-10,604
GW				3,142
GX				-8,478
GY				-5,255
GZ				-5,129
HA				1,253
HB				-21,260

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	
HC				4,618
HD				-1,074
HE				1,222
HF				362
HG				391
HH				321
HI				-3,260
HJ				2,079
HK				-13,354
HL				1,645
HM				3,752
HN				286
HO				-2,859
HP				1,657
HQ				2,459
HR				-764
HS				-505
HT				45
HU				1,771
HV				-611
HW				-137
HX				3,929
HY				2,173
HZ				125
IA				776
IB				161
IC				359
ID				-1,301
IE				128
IF				3,745

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	
IG				2,313
IH				-243
II				3,867
IJ				1,521
IK				83
IL				-460
IM				-5,085
IN				-5,362
IO				1,117
IP				-2,276
IQ				1,052
IR				8,468
IS				1,101
IT				-525
IU				-37
IV				-2,505
IW				-3,011
IX				481
IY				-1,205
IZ				494
JA				3,822
JB				271
JC				1,159
JD				-2,681
JE				847
JF				-5,800
JG				-2,755
JH				-830
JI				-116
JJ				-1,193

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				2,871
JL				623
JM				3,249
JN				484
JO				1,687
JP				1,637
JQ				474
JR				-424
JS				2,859
JT				917
JU				9,521
JV				14,390
JW				-263
JX				3,881
JY				-430
JZ				3,328
KA				-5,041
KB				-3,912
KC				59
KD				2,109
KE				-721
KF				-733
KG				14,460
KH				971
KI				2,092
KJ				-34
KK				-320
KL				841
KM				207
KN				294

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				-1,770
KP				-1,075
KQ				1,649
KR				-21
KS				6,283
KT				-2,355
KU				883
KV				-1,586
KW				-1,020
KX				2,265
KY				3,119
KZ				1,029
LA				21
LB				17,614
LC				88
LD				-301
LE				973
LF				2,179
LG				-1,519
LH				364
LI				1,495
LJ				5,182
LK				-5,215
LL				-27
LM				2,415
LN				121
LO				3,719
LP				-1,670
LQ				224
LR				981

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	
LS				-1,100
LT				9,972
LU				2,968
LV				3,435
LW				839
LX				432
LY				2,370
LZ				393
MA				4,080
MB				294
MC				-2,227
MD				2,205
ME				1,949
MF				-4,820
MG				265
MH				-1,316
MI				4,968
MJ				-1,643
MK				-4,010
ML				69
MM				1,124
MN				12,182
MO				458
MP				-3,745
MQ				5,313
MR				-1,869
MS				11,678
MT				2,248
MU				2,142
MV				1,684

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				10,648
MX				235
MY				-1,956
MZ				-304
NA				1,428
NB				3,861
NC				1,081
ND				-103
NE				-291
NF				1,606
NG				864
NH				2,751
NI				3,761
NJ				2,470
NK				317
NL				269
NM				216
NN				-3,626
NO				327
NP				-6
NQ				-894
NR				2,352
NS				4,414
NT				-2,533
NU				972
NV				-2,006
NW				1,057
NX				-345
NY				-3,947
NZ				-7,765

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	
OA				-410
OB				1,179
OC				1,168
OD				1,036
OE				1,925
OF				-4,115
OG				2,464
OH				-11
OI				281
OJ				-630
OK				586
OL				703
OM				-4,064
ON				-212
OO				1,222
OP				4,793
OQ				-1,284
OR				-2,988
OS				-42
OT				554
OU				1,985
OV				1,121
OW				12,483
OX				-5,369
OY				184
OZ				184
PA				-5,458
PB				6,884
PC				6,054
PD				-516

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	
PE				-807
PF				-4,459
PG				-983
PH				-3,587
PI				314
PJ				660
PK				-916
PL				-1,058
PM				313
PN				-4
PO				1,026
PP				1,753
PQ				2,439
PR				696
PS				1,925
PT				-7,084
PU				5,685
PV				2,501
PW				199
PX				-849
PY				2,213
PZ				-583
QA				-4,826
QB				5,459
QC				162
QD				7,099
QE				-599
QF				1,528
QG				692
QH				-7,459

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	
QI				4,536
QJ				6,331
QK				3,046
QL				5,225
QM				998
QN				-1,829
QO				2,314
QP				-734
QQ				1,385
QR				-3,682
QS				-3,824
QT				-1,183
QU				-767
QV				11,686
QW				798
QX				-315
QY				110
QZ				-2,560
RA				-869
RB				911
RC				692
RD				142
RE				-102
RF				313
RG				-21
RH				-2,312
RI				-53,824
RJ				1,038
RK				866
RL				-2,022

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				1,079
RN				-723
RO				-1,556
RP				-354
RQ				-1,685
RR				-7,746
RS				5,307
RT				1,390
RU				33
RV				-8,378
RW				741
RX				1,284
RY				8,881
RZ				4,237
SA				-353
SB				6,055
SC				7,559
SD				295
SE				433
SF				1,713
SG				-2,320
SH				-3,512
SI				-2,374
SJ				2,932
SK				199
SL				1,266
SM				-562
SN				1,338
SO				358
SP				929

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				950
SR				-1,475
SS				215
ST				2,223
SU				37
SV				-1,849
SW				2,982
SX				800
SY				-2,369
SZ				2,867
TA				-70
TB				279
TC				2,776
TD				-295
TE				-508
TF				970
TG				-332
TH				2,904
TI				-27
TJ				-4,706
TK				1,010
TL				-406
TM				2,678
TN				5,872
TO				-1,601
TP				3,333
TQ				1,247
TR				77
TS				11,216
TT				-888

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	
TU				2,515
TV				-508
TW				-339
TX				171
TY				1,663
TZ				320
UA				296
UB				501
UC				-1,387
UD				2,508
UE				1,447
UF				366
UG				4,320
UH				362
UI				-838
UJ				-4,315
UK				362
UL				1,475
UM				-5,273
UN				1,242
UO				7,248
UP				6,611
UQ				1,647
UR				68
US				-1,332
UT				1,778
UU				-3,196
UV				1,328
UW				2,042
UX				2,799

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	
UY				1,638
UZ				-72
VA				2,837
VB				2,894
VC				-1,070
VD				-1,066
VE				930
VF				2,578
VG				-1,440
VH				2,138
VI				-286
VJ				-4,975
VK				422
VL				1,697
VM				-8,692
VN				-990
VO				1,850
VP				621
VQ				-1,218
VR				2,465
VS				2,195
VT				-5,014
VU				550
VV				3,247
VW				518
VX				-1,821
VY				2,533
VZ				26,456
WA				2,307
WB				-2,174

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAMELA B KEEFE 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	PRES/TTEE 1 00	0	0	0
STEPHEN T KEEFE 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	VP/TTEE 1 00	0	0	0
ALICE B BURNHAM 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 0 50	0	0	0
SARAH DIMLING 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 0 50	0	0	0
PRISCILLA PERROTTI 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	SECRETARY 2 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLEVELAND SCHOLARSHIP PROGRAM 200 PUBLIC SQUARE CLEVELAND, OH 44114	N/A	PUBLIC	COLLEGE ACCESS AND SCHOLARSHIPS	5,000
BEECH BROOK 3737 LANDER ROAD CLEVELAND, OH 44124	N/A	PUBLIC	SPONSOR - 2010 BEECH BROOK BALL	2,500
MISS HALL'S SCHOOL 492 HOLMES ROAD PITTSFIELD, MA 01202	N/A	PRIVATE	ENDOWED FACULTY CHAIR	100,000
CAMP HO MITA KODA 3601 S GREEN ROAD CLEVELAND, OH 44122	N/A	PUBLIC	ANNUAL FUND	10,000
CLEVELAND INSTITUTE OF MUSIC 11021 EAST BOULEVARD CLEVELAND, OH 44106	N/A	PUBLIC	ANNUAL FUND	7,500
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE CLEVELAND, OH 44106	N/A	PUBLLIC	ANNUAL FUND	2,000
CLEVELAND SIGN CENTER 1909 EAST 101ST STREET CLEVELAND, OH 44106	N/A	PUBLIC	PREVENTION & EDUCATION PROGRAMS	5,000
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109	N/A	PUBLIC	OPERATING SUPPORT	1,250
THE HOLDEN ARBORETUM 9500 SPERRY ROAD KIRTLAND, OH 44094	N/A	PUBLIC	OPERATING SUPPORT	2,000
HOPEWELL 9637 STATE ROUTE 534 PO 1 MESOPOTAMIA, OH 44439	N/A	PUBLIC	SCHOLARSHIP PROGRAM SUPPORT	5,000
THE LAKEVIEW CEMETARY FUND 12316 EUCLID AVENUE CLEVELAND, OH 44106	N/A	PUBLIC	OPERATING SUPPORT	500
MAKE-A-WISH FOUNDATION 1422 EUCLID AVENUE CLEVELAND, OH 44115	N/A	PUBLIC	OPERATING SUPPORT	10,000
NEW DIRECTIONS 30800 CHAGRIN BOULEVARD CLEVELAND, OH 44124	N/A	PUBLIC	ANNUAL FUND	5,000
PLAYHOUSE SQUARE FOUNDATION 1501 EUCLID AVENUE CLEVELAND, OH 44115	N/A	PUBLIC	ANNUAL FUND	5,000
UH-RAINBOW BABIES & CHILDRENS HOSPITAL 11100 EUCLID AVE CLEVELAND, OH 44106	N/A	PUBLIC	OPERATING SUPPORT	500,000
Total . . . . ▶ **3a**				805,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST MARTIN DE PORRES HIGH SCHOOL 6111 LAUSCHE AVENUE CLEVELAND, OH 44103	N/A	PUBLIC	PROGRAM SUPPORT	40,000
SUICIDE PREVENTION OF NE OHIO 29425 CHAGRIN BOULEVARD CLEVELAND, OH 44122	N/A	PUBLIC	PROGRAM SUPPORT	40,000
FIELDSTONE FARM 16497 SNYDER ROAD CHAGRIN FALLS, OH 44023	N/A	PUBLIC	RESEARCH PROJECT	5,000
UNITED WAY OF LAKE COUNTY 9285 PROGRESS PARKWAY MENTOR, OH 44060	N/A	PUBLIC	OPERATING SUPPORT	10,000
VILLAGE OF WAITE HILL 6941 WAITE HILL RD WAITE HILL, OH 44094	N/A	PUBLIC	CAPITAL IMPROV FUND-VILLAGE HALL	50,000
Total . . . . ▶ **3a**				805,750

TY 2010 Accounting Fees Schedule

Name: GEORGE M & PAMELA S HUMPHREY FUND
C/O MN ADVISORY SERVICES LLC

EIN: 34-6513798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY SERVICES-ACCOUNTING	50,934	38,200		12,734

TY 2010 Compensation Explanation

Name: GEORGE M & PAMELA S HUMPHREY FUND
C/O MN ADVISORY SERVICES LLC

EIN: 34-6513798

Person Name	Explanation
PAMELA B KEEFE	
STEPHEN T KEEFE	
ALICE B BURNHAM	
SARAH DIMLING	
PRISCILLA PERROTTI	

TY 2010 Investments Corporate Bonds Schedule

Name: GEORGE M & PAMELA S HUMPHREY FUND
C/O MN ADVISORY SERVICES LLC

EIN: 34-6513798

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN INTERM DURATION INST PORT	6,369,296	6,711,887

TY 2010 Investments Corporate Stock Schedule

Name: GEORGE M & PAMELA S HUMPHREY FUND
C/O MN ADVISORY SERVICES LLC

EIN: 34-6513798

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STRATEGIC VALUE/GROWTH PORTFOLIOS	6,529,506	7,523,099
BERNSTEIN INTERNATIONAL PORTFOLIO	3,844,261	2,728,569
BERNSTEIN EMERGING MKTS PORTFOLIO	733,549	628,595
ALLIANCE BERNSTEIN GLOBAL REIT	974,704	751,247

TY 2010 Other Expenses Schedule

Name: GEORGE M & PAMELA S HUMPHREY FUND
C/O MN ADVISORY SERVICES LLC

EIN: 34-6513798

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
STATE REGISTRATION FEES	200			200
BANK FEES	18			18

TY 2010 Other Income Schedule

Name: GEORGE M & PAMELA S HUMPHREY FUND
C/O MN ADVISORY SERVICES LLC

EIN: 34-6513798

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IRS REFUND FROM 2008	5,888	5,888	

TY 2010 Other Increases Schedule

Name: GEORGE M & PAMELA S HUMPHREY FUND
C/O MN ADVISORY SERVICES LLC

EIN: 34-6513798

Description	Amount
BOOK/TAX DIFFERENCE	1,840

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TY 2010 Other Professional Fees Schedule

Name: GEORGE M & PAMELA S HUMPHREY FUND
C/O MN ADVISORY SERVICES LLC

EIN: 34-6513798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY LIABILITY INSURANCE	2,096			2,096
BERNSTEIN-PORTFOLIO MGMT FEES	72,157	72,157		

TY 2010 Taxes Schedule

Name: GEORGE M & PAMELA S HUMPHREY FUND
C/O MN ADVISORY SERVICES LLC

EIN: 34-6513798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	12,100	12,100		
2009 QTR 4 TAX ESTIMATE	7,000	7,000		