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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

	Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.										
For calendar year 2010, or tax year beginning , and ending											
G	heck	all that apply:	Initial retur			Initial return of a fo	ormer public o		Name change	nal return	-
Nar	ne of	foundation					<u> </u>		A Employer identification number		
						FOUNDATI	ON		35-681	0134	
Nun	nber a	2002 TY	mber if mail is not d		address)			Room/suite	B Telephone num 615-66		03
City	or t	own, state, and ZIP c	ode			· -		_	C If exemption appli	cation is p	ending, check here
		NASHVIL		<u>37215</u>					D 1. Foreign orga	inizations	, check here
H_0	_	type of organization				rivate foundation			check here and	zations me d attach co	eting the 85% test, mputation
		ction 4947(a)(1) non				xable private founda			E If private found	ation stat	tus was terminated
		arket value of all asse	-		•		Accr	ual	under section 5		
		Part II, col. (c), line			ther (spe						60-month termination
_	\$				Υ	must be on cash t			under section 5		
	rt I	" (The total of amounts in necessarily equal the	in columns (b), (c), ai amounts in column (nd (d) may not (a).)	ext) Revenue and penses per books		vestment ome	(c) Adjusted income	net	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts,	•			<u>,064,863.</u>					
	2		undation is not required	to attach Sch B	<u> </u>				<u> </u>		
	3	Interest on savings and cash investments				7,450.		7,450.			STATEMENT 2
	4	Dividends and intere	est from securitie	S	<u> </u>	50,296.	<u>5</u>	0,296.	50,	<u> 296.</u>	STATEMENT 3
		Gross rents									
	b		· ——		-	30 406					CM3 MD3 CD3 TM 1
e	bassets not on line 10 Gross sales price for all assets on line 8a Capital gain net income (from Part IV, line 2) Net short-term capital gain				38,496.				-	STATEMENT 1	
Revenue						1 10	5,512.	-			
æ						1,10	<u> </u>	N/A			
	9	Income modification	•				· · · · · · · · · · · · · · · · · · ·		N/A		
	10a	Gross sales less returns						 			
		Less Cost of goods sol									
		Gross profit or (loss									
	11	Other income	,							-	
	12	Total. Add lines 1 th	rough 11		2	,161,105.	1.24	3,258.	57.	746.	
	13	Compensation of officer		s, etc		0.	•	0.		0.	0.
	14	Other employee sala	ries and wages					DECE	VED		
	15	Pension plans, empl	loyee benefits					INLUL			
še	16a	Legal fees							80		
per		Accounting fees					138	SEP 2	2011 의		<u>. </u>
ũ	C	Other professional fo	ees						RS		
	17	Interest						OCDE	N. UT		
(UI) nistrative Expenses	18	Taxes	=	гмт 4	<u> </u>	1,614.		1,614.		0.	<u> </u>
Ž	19	Depreciation and de	pietion					<u></u>			
£Ë	20	Occupancy Travel, conferences,									
چ.	21	Printing and publica	-								
i g	23	Other expenses		MT 5	-	8,892.		8,892.		0.	0.
	24	Total operating and	•			0,052.		0,002.			
G.C.		expenses. Add lines				10,506.	1	0,506.		0.	0.
į į	25	Contributions, gifts,	-			14,524.		- /			14,524.
ON いじがほごり OEF X Operating and Ad	26	Total expenses and		•				-	<u> </u>		
3		Add lines 24 and 25			<u></u>	25,030.	1	0,506.		0.	14,524.
9	27	Subtract line 26 from									
		Excess of revenue over	expenses and disbu	ursements .	2	,136,075.					
	b	Net investment inco	me (if negative, en	ter -0-) .			1,23	2,752.			
0055	С	Adjusted net incom			<u> </u>	I			57,	746.	
02350)1 '-10	LHA For Paperwe	ork Reduction Ad	ct Notice, see	the inst	ructions.					Form 990-PF (2010)

Foi	rm 99	0-PF (2010) JIM AND LEAH SOHR FAMILY			5810134 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
Ė		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing .	9.		
	2	Savings and temporary cash investments	3,510,270.	1,969,856.	1,969,856.
	3	Accounts receivable >			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	٦	Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons			
	7	· · · · · · · · · · · · · · · · · · ·			
	′				
	۱.	Less: allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
\ss	9	Prepaid expenses and deferred charges			
•	1	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	0.	3,677,400.	3,975,260.
	1	Land, buildings, and equipment basis		0,011,0000	
	''	Less accumulated depreciation	İ		
	15	Other assets (describe >			
	''	Other assets (describe			
	4.	Tatel access (to be appreciated by all filese)	3,510,279.	E 647 256	E 04E 116
_	16		3,310,419.	5,647,256.	5,945,116.
		Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe ► ACCRUED INCOME)	0.	994.	
	23	Total liabilities (add lines 17 through 22)	0.	994.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted	3,510,279.	5,646,262.	
ä	25	Temporarily restricted		0,000,000	
Bal	26	Permanently restricted			
ᅙ	-	Foundations that do not follow SFAS 117, check here	-		
Ē		and complete lines 27 through 31.			
5					
əts	27	Capital stock, trust principal, or current funds			
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ĭ,	29	Retained earnings, accumulated income, endowment, or other funds	2 54 2 252	5 646 060	
ž	30	Total net assets or fund balances	3,510,279.	5,646,262.	
_	31	Total liabilities and net assets/fund balances	3,510,279.	5,647,256.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
느	ui c	<u></u>		· · · · · · · · · · · · · · · · · · ·	
1	Tota	l net assets or fund balances at beginning of year - Part II, column (a), line i	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		[1]	3,510,279.
2	Ente	r amount from Part I, line 27a	_	2	2,136,075.
3	Othe	r increases not included in line 2 (itemize)	· 	3	0.
4		lines 1, 2, and 3		4	5,646,354.
5		eases not included in line 2 (itemize) TO ADJUST TO 1	099	5	92.
•		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		. 6	5,646,262.
_				· · · · · · · · · · · · · · · · · · ·	Form 990-PF (2010)

	rm 990-PF (2010) JIM Part IV Capital Gains		AH SOHR F			ON				<u>35-681</u>	0134	Page 3
ت	(a) List and desci	ribe the kind(s)	of property sold (e.g	., real estate,	<u> </u>	(b)	How ac - Purc - Dona	quired hase ation		e acquired day, yr.)	(d) Dat (mo., d	
1a												
b	SEE ATTACHED	STATEM	ENTS							·		
				 		╄-						
_d						-						
<u>e</u>		(f) Depre	ciation allowed	(a) Cos	t or other basis			1	(h)	Gain or (loss	;)	
_	(e) Gross sales price		allowable)		xpense of sale					us (f) minus		
_8												
<u>_b</u>												
_ <u>c</u>												
_ <u>u</u>	1 056 656				671,16	4.					1,185	.512.
_	Complete only for assets showing	ıg gaın in colum	n (h) and owned by	the foundation					I) Gains	(Col. (h) gair		<u>,</u>
	(i) F.M.V. as of 12/31/69		usted basis f 12/31/69		cess of col. (ı) col. (j), ıf any				ıl. (k), bu	t not less that s (from col.	n -0-) or	
8				ļ								
<u>b</u>												
_0												
d											1,185	E12
<u>e</u>					_	$\overline{}$					1,100	, 514.
	Capital gain net income or (net ca	•	If gain, also enter of the contract 1000(5) or	- ın Part I, line		}	2				1,185	<u>,512.</u>
3 	Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c).				}	3				6	,246.
F	Part V Qualification U	nder Secti	ion 4940(e) for	Reduced	Tax on Net	<u>i Inv</u>	estn	nent In	come			
(Fo	or optional use by domestic private	e foundations si	ubject to the section	4940(a) tax on	net investment in	ncom	e.)					
lf s	section 4940(d)(2) applies, leave th	his part blank.										
	. , , , ,	•	- 46			dO						X No
	as the foundation liable for the sec Yes," the foundation does not qual				•	riou?					res	ואו נאם
	Enter the appropriate amount in					es.						
<u> </u>	(a)		(b)			(c))			Dietri	(d) bution ratio	
	Base periód years Calendar year (or tax year beginni	ng in) Ad	djusted qualifying dis	stributions	Net value of no	oncha	rıtable-	use assets	s	(col. (b) di	vided by col.	. (c))
	2009			0.			29	0,599	9.		.0	00000
_	2008											
_	2007								_			
_	2006 2005								-		•	
_	2003	l l					-			T		
2	Total of line 1, column (d)								2		.0	00000
	Average distribution ratio for the	5-year base per	od - divide the total	on line 2 by 5,	or by the number	r of ye	ears					
	the foundation has been in existe	nce if less than	5 years						3		.0	00000
											2 (15	156
4	Enter the net value of noncharitat	ole-use assets to	or 2010 from Part X,	line 5			•		4	_	3,615	, 156.
5	Multiply line 4 by line 3								5			0.
•								•				
6	Enter 1% of net investment incom	ne (1% of Part I	l, line 27b)						6		12	,328.
7	Add lines 5 and 6	•	•						7	_	12	,328.
8	Enter qualifying distributions from								8		149	,268.
	If line 8 is equal to or greater than See the Part VI instructions.	1 line 7, check ti	ne box in Part VI, line	e 1b, and comp	nete that part usir	1g a 1	% tax	rate.				

_	1990-PF (2010) JIM AND LEAH SOHR FAMILY FOUNDATION	<u> 35-</u>	6810	<u>134</u>		Page 4
Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	1948	- see ir	ıstru	ctio	ns)
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 X and enter 1%	1		1	2,3	28.
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3		1	2,3	28.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1	2,3	28.
6	Credits/Payments:					
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a					
b	Exempt foreign organizations - tax withheld at source 6b	1				
C	Tax paid with application for extension of time to file (Form 8868) 6c 20,000	.]				
d	Backup withholding erroneously withheld 6d	1				
7	Total credits and payments. Add lines 6a through 6d	7		2	0,0	00.
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			7,6	72.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax	11				0.
	rt VII-A Statements Regarding Activities					
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in			Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed or				
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			1c		х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$	<u>.</u>				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$0 .					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		ļ	3		X
48	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
	If "Yes," attach the statement required by General Instruction T.		1			
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 statement of	e law				i
	remain in the governing instrument?			6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV.					
88	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	TN					
b	off 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	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call the section 49	endar		_		
4.5	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses			10		X

	1990-PF (2010) JIM AND LEAH SOHR FAMILY FOUNDATION	<u>35-6810</u>	<u> 134</u>	ļ	Page 5
P	art VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
	August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address ► N/A	'			
14		▶ 615-66	5-2	303	
	Located at ▶ 2002 TYNE BOULEVARD, NASHVILLE, TN	ZIP+4 ▶37			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<u></u>			
		15	N	/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?		16		X
	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	ļ			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1:	During the year did the foundation (either directly or indirectly):	ļ			
•		'es X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	C3 (22) NO			
		'es X No			
		es X No			
	••• • • • • • • • • • • • • • • • • •	es X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	69 [22] 110			
		'es X No		į	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	ווי בבו פי		İ	
	if the foundation agreed to make a grant to or to employ the official for a period after				
		'es X No			
		es 🔼 No			
•	of the year to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	NT / 7	4.		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here				
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		.		v
_	before the first day of the tax year beginning in 2010?		1c		Х
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)):				
•	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginni				
		es X No			
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,		1		
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorred				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attac		ا ۔. ا		
	statement - see instructions.)	N/A	2b		
•	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
_	D. H. C. Line D. H. D. O. C. Line D. L.		l i		
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	, [27]			
	·	es X No			
	olf "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons a				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to	•			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule			}	
	Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		<u> </u>
١	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpor	e that			
	had not been removed from leopardy before the first day of the tax year beginning in 2010?		l 4b l		X

Form **990-PF** (2010)

orm 990-PF (2010) JIM AND LEAH SOHR FAMILY			<u>35-68101</u>	34	Page <u>6</u>
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)	,	
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section		•	s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?			8 X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	8 X No		1
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?	•		s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		n Regulations		- 1	
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h			▶□□	İ	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					
expenditure responsibility for the grant?		Γ/A	s L No		
If "Yes," attach the statement required by Regulations section 53.4945				ł	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			l	
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b	X_
If "Yes" to 6b, file Form 8870.		—			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?					-
b If 'Yes,' did the foundation receive any proceeds or have any net income attribu		. <u>.</u>		7b	
Part VIII Information About Officers, Directors, Truston Paid Employees, and Contractors	ees, Foundation Ma	nagers, Higni	<i>,</i>		
List all officers, directors, trustees, foundation managers and their	compensation.				
(-) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) E	xpense nt, other
(a) Name and address	to position	enter -0-)	compensation	allov	wances
JAMES M. SOHR	PRESIDENT				
2002 TYNE BOULEVARD		}			
NASHVILLE, TN 37215	0.00	0.	0.		<u>0.</u>
	DIRECTOR				
2002 TYNE BOULEVARD		_	_	ļ	_
NASHVILLE, TN 37215	0.00	0.	0.		0.
				1	
Compensation of five highest-paid employees (other than those inc	duded on line 1) If none	enter "NONE "		<u> </u>	
. Compensation of the ingliest-paid employees fother than those inc	(b) Title, and average	CITTE HONE.	(d) Contributions to	(e) F	xpense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accou	xpense int, other wances
NONE	devoted to position		compensation	allo	Marices
NONE					
				 	
		1			
· ···					
		 			
	-]	-
				ļ	
Total number of other employees paid over \$50,000			•	-	0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, H Paid Employees, and Contractors (continued)	35-6 ighly	810134 Page 7
3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type ((a) Companyation
(a) Name and address of each person paid more than \$50,000 (b) Type of NONE	JI Service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as til number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	1e	Expenses
1 N/A		
2		
	\longrightarrow	
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
		_
Total. Add lines 1 through 3	<u> </u>	0.
		Form 990-PF (2010)

12-07-10

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,564,294.
b	Average of monthly cash balances	1b	2,564,294. 1,105,915.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	3,670,209.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,670,209.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,053.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,615,156.
6	Minimum investment return. Enter 5% of line 5	6	180,758.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	ıd certain	
1	Minimum investment return from Part X, line 6	1	180,758.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	12,328.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168,430.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	168,430.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	168,430.
Ρ	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	14,524.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	134,744.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	149,268.
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	5	12,328.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	136,940.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	nualifies for	

Form **990-PF** (2010)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,				
tine 7				168,430.
2 Undistributed income, if any, as of the end of 2010				•
a Enter amount for 2009 only			14,524.	
b Total for prior years:			-	
		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: ► \$ 149,268.				
a Applied to 2009, but not more than line 2a			14,524.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount			·	134,744.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a).) 6 Enter the net total of each column as				
indicated below:	•			
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2009. Subtract line	, ,,			
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				33,686.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005	_ =			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010			<u> </u>	
				F 000 DE (0040)

Part XIV Private Operating F	oundations (see in:	structions and Part V	II-A, question 9)	N/A	STUIS4 rayer			
1 a If the foundation has received a ruling o				N/R				
foundation, and the ruling is effective for 2010, enter the date of the ruling								
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)								
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years					
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total			
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:				1				
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 Info			r it the toundation	nad \$5,000 or m	ore in assets			
at any time during t		instructions.j						
1 Information Regarding Foundatio	_	Ab 00/ - 43b - 4-4-1						
a List any managers of the foundation wh year (but only if they have contributed in			itributions received by the	e toundation before the cit	ose of any tax			
JAMES M. SOHR	1010 111411 (0000). (0000	00.0 007 (0)(2).7						
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	/or an equally large ports	on of the ownership of a	artnerchin or			
other entity) of which the foundation has			i for an educin igide horu	on or the ownership of a f	varanci sinp vi			
NONE	•							
2 Information Regarding Contributi	ion, Grant, Gift, Loan	Scholarship etc. F	rograms:	·				
Check here ► X if the foundation o				not accept unsolicited red	uests for funds. If			
the foundation makes gifts, grants, etc.								
a The name, address, and telephone num	ber of the person to whor	n applications should b	e addressed:					
, , ,								
b The form in which applications should b	ne submitted and information	tion and materials they	should include:					
		aon and materials tiley :	modia molade.					
c Any submission deadlines:								
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields	s, kinds of institutions, or	other factors:				
			·					

2 County and Contibution Dail During the				
3 Grants and Contributions Paid During the Recipient	If recipient is an individual	Payment		
	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	741104111
a Paid during the year COMMUNITY FOUNDATION OF MIDDLE TN 3833 CLEGHORN AVENUE #40 NASHVILLE, TN 37215	NONE	PUBLIC	TO ENRICH THE QUALITY OF LIFE IN MIDDLE TENNESSEE	14,524.
Total			▶ 3a	14,524.
b Approved for future payment		T	34	14,524.
NONE				
Total			▶ 3b	0.
023611 12-07-10				rm 990-PF (2010)

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclud	ed by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Aillouit	code	Amount	Tunction income
8			\vdash		
b			<u> </u>		
C					
d			-		
e			<u> </u>		<u> </u>
1		,			
g Fees and contracts from government agencies					
2 Membership dues and assessments					<u></u>
3 Interest on savings and temporary cash					
investments .			14	7,450. 50,296.	
4 Dividends and interest from securities			14	50,296.	
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					· · · · · · · · · · · · · · · · · · ·
8 Gain or (loss) from sales of assets other					
than inventory			18	38,496.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
8					
b					
c		-	1 1		
d		-	tt-		· · · · · · · · · · · · · · · · · · ·
12 Subtotal. Add columns (b), (d), and (e)		0.		96,242.	0.
13 Total. Add line 12, columns (b), (d), and (e)	 .				96,242.
(See worksheet in line 13 instructions to verify calculations.)					70,242.
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	empt	Purposes	
Line No. Explain below how each activity for which incon	ne is reported	in column (e) of Part XVI-A	contribi	ited importantly to the accomi	dishment of
the foundation's exempt purposes (other than b				,,	
		· · · · · ·			
					····
					
				-	
			_		· · · · · · · · · · · · · · · · · · ·
					
				.	
· · ·					
					<u> </u>
					
					·· <u>.</u>
	 -			,	
1					

Under penalties of pergraph-toclare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, axpayer or fiduciary) is based on all information of which preparer has any knowledge Sign Here PRESIDENT Signature of officer or trustee Title Print/Type preparer's name Preparer's signature self-employed **Paid** LARRY MULLINS Preparer Firm's name ► MULLINS CLEMMONS & MAYES, Firm's EIN ▶

320 SEVEN SPRINGS WAY, SUITE 120

Firm's address ► BRENTWOOD, TN 37027

Form **990-PF** (2010)

615-370-8576

W-1409003

Phone no.

Use Only

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization **Employer identification number** 35-6810134 JIM AND LEAH SOHR FAMILY FOUNDATION Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990 EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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

that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

JIM AND LEAH SOHR FAMILY FOUNDATION

35-6810134

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	JIM AND LEAH SOHR 2002 TYNE BOULEVARD NASHVILLE, TN 37215	\$\$ <u>2,064,863.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Noncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_		\$	Person Payroll Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		 \$	Person Payroll Noncash Complete Part II if there is a noncash contribution.)

of Part II

Page of of of Employer identification number

JIM AND LEAH SOHR FAMILY FOUNDATION

35-6810134

Part II	Noncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		•	-
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			
		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate)	(d) Date received
Part I		(see instructions)	
453 12-23	-10		990, 990-EZ, or 990-PF) (

of Part III Name of organization Employer identification number JIM AND LEAH SOHR FAMILY FOUNDATION 35-6810134 Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) > \$ (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

35-6810134 PAGE

Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 3000 SH ABSOLUTE SOFTWARE CORP CMN 09/20/06|12/29/10 200 SH ABSOLUTE SOFTWARE CORP CMN P 09/20/06|12/29/10 c 3800 SH ABSOLUTE SOFTWARE CORP CMN P 09/20/06|12/30/10 P 09/20/06|12/31/10 d 1300 SH ABSOLUTE SOFTWARE CORP CMN e 14 SH AIR PRODUCTS & CHEMICALS INC CMN P |05/20/10|09/30/10 03/25/1011/03/10 5 SH ALLERGAN INC CMN P 02/16/1011/03/10 34 SH ALLERGAN INC CMN P P 03/25/1011/04/10 h 19 SH ALLERGAN INC CMN CMN 22 SH ALLERGAN INC P 04/15/1011/04/10 49 SH ALLSTATE CORPORATION COMMON STOCK P |02/17/10|08/09/10 SH ALLSTATE CORPORATION COMMON STOCK P 04/15/1008/09/10 39 1 27 SH ALLSTATE CORPORATION COMMON STOCK P |05/27/10|08/09/10 P 07/02/1010/28/10 SH AMAZON.COM INC CMN m 18 SH AMAZON.COM INC CMN P 07/02/1011/03/10 n 22 SH AMAZON.COM INC CMN P 07/02/1011/10/10 (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 10,724 6,285. 4,439. 29<u>6</u>. 715. 419. b 13,643. 7,961. 5,682. C 2,723.4,751 2,028. d ,158. 940. 218. е 43. 364. 321. f 451. ,472. 2,021. g **173.** 394. 1,221. h 244. 1,614. 1,370. 1,445. 1,496. <51.> 1,150. 1,334. <184.> 796. 817. <21.> 1,016. 2,985. 1,969. m 2,406. 3,595. 1,189. П 2,232. 1,422 810. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 4,439. а 296. b 5,682. C 2,028. đ * * 218. e * * 43. * * 451. 9 * * 173. h * * 244. * * <51.> * * <184.> * * <21.> * * ,016. m * * ,189. n * * 810. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

35-6810134 PAGE

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation (mo., day, yr.) (mo., day, yr.) 34 SH AMAZON.COM INC CMN 07/23/1011/10/10 17 SHANADARKO PETROLEUM CORP CMN P 02/17/1008/04/10 c 33 SH ANADARKO PETROLEUM CORP CMN P 02/17/10|11/24/10 SH APACHE CORP. P 02/17/1008/04/10 d 19 CMN e 6 SH APACHE CORP. CMN P 02/17/1009/16/10 SH BARD C R INC 02/16/1005/07/10 CMN P 23 ΝJ <u>g</u> 14 SH BARD C R INC NJ CMN P 04/15/1006/28/10 h 46 SH BARD R INC N CMN P |02/16/10|06/28/10 45 SH BARD C R INC N CMN P 04/15/1007/02/10 J 26 SH BARD C R INC N J CMN P 05/27/1007/02/10 SH BAXTER INTERNATIONAL P 02/16/1004/22/10 86 INC CMN 15 SH BAXTER INTERNATIONAL INC CMN P |02/16/10|04/23/10 78 SH BAXTER INTERNATIONAL INC P 04/15/1004/23/10 SH CARDINAL HEALTH INC CMN P 02/17/1003/18/10 02/17/1003/05/10 0 25 SH CARDINAL HEALTH INC CMN P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 5,838. 3,795 2,043. 1,169. 941. b <228.> 2,270. 2,113. <157.> C ,849 d 1,984. <135.> 566 626. <60.> 20. 906. 1.886. f ,111. 1,205. <94.> g 3,650 3,773. <123.> h 3,451 3,872. <421.> 2,100. 1,994. <106.> 302. 4,833. <<u>5</u>31.> <30.> 251. 281. 3,922. 4,638. <716.> m 46. 782. 736. n 889. 836. 53. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any * * 2,043. a * * <228.> b * * <157.> C * * <135.> d * * <60.> е ++ 20. * * <94.> g * * <123.> h * * <421.> * * <106.> * * <531.> * * <30.> * * <716_.> m * * 4<u>6</u>. П * * 53. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	I describe the kind(s) of property soli rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
	HEALTH INC CMN		P	02/17/1003/17/10
b 51 SH CHARLES	SCHWAB CORPORATI	ON CMN	P	02/16/1004/06/10
	SCHWAB CORPORAT		P	02/16/1006/07/10
	SCHWAB CORPORATI	ON CMN	P	04/15/1006/07/10
	SCHWAB CORPORAT		P	04/15/1006/15/10
	SCHWAB CORPORAT	ION CMN	P	05/27/1006/15/10
g 63 SH CISCO SY			P	02/17/1003/09/10
h 306 SH CISCO S			P	02/16/1011/16/10
1 264 SH CISCO S			P	04/15/1011/16/10
141 SH CISCO S			P	05/27/1011/16/10
		UTIONS CORP CLASS		02/16/1003/08/10
		UTIONS CORP CLASS		02/16/1008/24/10
		UTIONS CORP CLASS		02/16/1011/03/10
n 39 SH COLGATE-			P	06/09/1010/28/10
o 60 SH COLGATE-			P	06/07/1010/28/10
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)
a 107.		100.		7.
b 964.		899.		65.
c 3,730.		4,053.		<u> </u>
d 357.		425.		<u><68.</u> >
e 2,807.		3,416.		<u> <609.</u> >
1,681.		1,745.		<u> </u>
g 1,653.		1,506.		1 226
h 5,971. 5,152.	-	7,307. 7,133.		<1,336.>
2,751.		3,295.		<1,981.>
0.055		2,768.		<u><544.</u> >
$\frac{k}{1}$ 2,955.		2,064.		187. 500.
$\frac{1}{m}$ 3,400.		2,487.		913.
n 2,921.		3,081.		<160.>
0 4,493.		4,688.		<195.>
	ng gain in column (h) and owned by t		(1) L os	sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")
a		*	*	7.
b		*	*	65.
С		*	*	<323.>
d			*	<68.>
<u>e</u>			*	<609 . >
<u>f</u>			*	<u> </u>
9			*	147.
h			*	<1,336.>
<u>i</u>			*	<u><1,981.</u> >
<u>!</u>			*	<u> </u>
<u>k</u>			*	
<u></u>			*	500.
<u>m</u>				913.
<u>n</u>			*	<u><160.</u> >
0	<u> </u>	***************************************	-	<195.>
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 -* in Part I, line 7 }		
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) an column (c).	d (6):		
ii (1055), eiitei -U- III Fait I, IIIle (<u> </u>			

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation (mo., day, yr.) 1a 85 SH DELL INC CMN 02/17/1008/24/10 P b 107 SH DELL INC CMN P 04/15/1009/24/10 74 SH DELL INC CMN P |02/17/10|09/24/10 d 114 SH DELL INC CMN P |05/27/10|09/24/10 SH DEVON ENERGY CORPORATION P (NEW) CMN |01/03/07|12/28/10 5 SH DEVON ENERGY CORPORATION f (NEW) CMN P 07/02/0712/28/10 SH DEVON ENERGY CORPORATION 6 (NEW) P 04/02/07|12/28/10 CMN 3000 SH DEVON ENERGY CORPORATION (NEW) P 10/03/06|12/28/10 1 45 SH DOLBY LABORATORIES, INC. CMN CLASS P 02/16/1005/03/10 SH DOLBY LABORATORIES, INC. CMN CLASS Α P |02/16/10|05/14/10 CMN CLASS A k 40 SH DOLBY LABORATORIES, INC. P |02/16/10|07/02/10 16 SH DOLBY LABORATORIES, INC. CMN CLASS A P <u>02/16/1008/</u>03/10 m 48 SH DOLBY LABORATORIES, INC. CMN CLASS P 04/15/1008/03/10 SH DOLBY LABORATORIES, INC. CMN CLASS P Α 04/15/1008/24/10 SH DOLBY LABORATORIES. 04/15/1008/25/10 INC. CMN CLASS P (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 973 1,201 <228.> a 347. 1,806. <459.> b 932. 1,046. <114.> C 435. d 1,554. <119.> 387. 337. 50. е 387. 421. <34.> 465. 420 45. 9 232,454 177,760. 54,694. h 3,101 719. 2,382. 3,953. 3,229. 724. 2,488. 2,117 371. 378. 318. 60. 3,020. 2,849. m 171. 3,293. 3,621 n <328.> ,129. 1,247 0 <118.> Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any * * <228.> а ++ b <459.> * * C <114.> * * <119.> d 50. е f <34.> **45**. g 54,694. h * * 719. * * 724. 371<u>.</u> ** k * * 1 60. * * m 171. ** <328.> n * * <118.> 0 If gain, also enter in Part I, line 7 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Lo	sses for Tax on Investment Income	33 00.		<u> </u>
(a) List and	describe the kind(s) of property solerick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 44 SH DOLBY LA	BORATORIES, INC.	CMN CLASS A	P	05/27/1008/25/10
b 18 SH DOMINION	RESOURCES, INC.	CMN	P	02/17/1008/04/10
c 42 SH DOMINION	RESOURCES, INC.	CMN	P	02/17/1010/18/10
	RESOURCES, INC.	CMN	P	02/17/1011/18/10
		CMN	P	02/17/1012/10/10
	RESOURCES, INC.	CMN	P	04/15/1012/10/10
	RESOURCES, INC.	CMN	P	04/15/1012/13/10
	RPORATION CMN		P	02/17/1009/30/10
1 4 SH EXPEDITOR		CMN	P	03/08/1010/19/10
72 SH EXPEDITO			P	02/23/1010/19/10
k 34 SH EXPEDITO			<u> </u>	02/26/1010/19/10
29 SH EXPEDITO		"	P	03/08/1012/09/10
m 21 SH EXPEDITO		CMN	P	03/19/1012/09/10
n 44 SH F5 NETWO			P	04/23/1010/27/10
o 7 SH F5 NETWOR		() 0 - 1 1 1 1	P	04/27/1012/03/10
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) lus (f) minus (g)
a 2,365.		2,869.		<u> </u>
b 777.		690.		87.
c 1,885.		1,610.		275.
d 1,453.		1,303.		150.
e 166.		153.		13.
f 1,082.		1,077. 2,196.		5. 12.
g 2,208. h 936.		790.		146.
i 936.		146.		45.
3,445.		2,662.		783.
k 1,627.		1,241.		386.
$\frac{1,627.}{1}$		1,062.		562.
m 1,176.	-	811.		365.
n 5,174.		3,158.	** *	2,016.
0 981.		488.		493.
	ng gain in column (h) and owned by	•••	(I) Los	sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain over col. (k), ot less than "-0-")
a			**	<504.>
b			**	87.
С			**	275.
d			* *	150.
e			* *	13.
f			**	5.
9			**	12.
h			**	146.
<u> 1</u>			**	45.
1			**	783.
<u>k</u>			**	386.
<u> </u>	<u> </u>		**	562.
<u>m</u>			**	365.
<u>n</u>			**	2,016.
0			**	493.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter if (loss), enter if	ın Part I, line 7 -• in Part I, line 7	2	
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line	ss) as defined in sections 1222(5) an column (c).	`	3	
11 (1035), 01101 0 1111 4111, 11116	<u> </u>		<u> </u>	·

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Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) SH F5 NETWORKS INC CMN 04/23/1012/03/10 ь 19 SH GEN-PROBE INCORPORATED CMN P 02/16/1009/13/10 c 53 P SH GEN-PROBE INCORPORATED CMN 02/16/1009/15/10 SH GEN-PROBE INCORPORATED d 27 CMN P 02/16/1009/23/10 e 24 SH GEN-PROBE INCORPORATED CMN P 02/16/1009/27/10 f 9 SH GEN-PROBE INCORPORATED CMN P 04/15/1009/27/10 36 SH GEN-PROBE INCORPORATED CMN P 04/15/10|10/05/10 h 41 SH GEN-PROBE INCORPORATED P CMN 04/15/1010/06/10 20 SH GEN-PROBE INCORPORATED CMN P 04/15/1010/15/10 SH GEN-PROBE INCORPORATED P 05/27/1010/15/10 k 83 SH GENZYME CORP CMN P 02/16/1003/25/10 SH GENZYME CORP CMN P 02/16/1004/07/10 m 1000 SH GOLDMAN SACHS GROUP, INC. (THE) P 10/09/0812/28/10 n 5482.3 SH GOLDMAN SACHS HIGH YIELD MUNI MUTUAL FU P 02/12/1012/10/10 o 15 SH INTUITIVE SURGICAL, P 02/16/1004/16/10 INC. CMN (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,822. 933. 889. а 894. 813. 81. b 2,542. 2,267. 275. C 1,286. 1,155. 131. d 1,141 1,027. 114. 428. 440. <12.> 752. .760. g <8.> 2,004. 1,987. <17.> h 953. 978. <25.> 17<u>4.</u> 2,717. 2,543. 4,256. 4,572. <316.> 4,903. 5,178. <275.> 169,880. 118,279. 51,601. 45,229. 45,777. <548.> n 4,994. 5,430. 0 436. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any * * 889. * * b 81. * * 275. C d * * 131. ++ 114. e <12.> ++ <8.> * * h <17.> ++ <25.> * * 174. * * <316.> k ** <275.> 51,601. m * * n <548.> * * 436. 0 { If gain, also enter in Part I, line 7 If (loss), enter *-0-* in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Losses for Tax on Investment Income			
. (a) List and describe the kind(s) of property sol 2-story brick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 14 SH INTUITIVE SURGICAL, INC.	CMN	P	04/15/1004/16/10
b 22 SH KIMBERLY CLARK CORP CMN		P	02/17/1012/10/10
c 25 SH KLA-TENCOR CORPORATION C	MN	P	02/17/1009/30/10
d 8 SH MC DONALDS CORP CMN		P	02/17/1009/30/10
e 28 SH MONSANTO COMPANY CMN		P	02/16/1004/08/10
f 93 SH MONSANTO COMPANY CMN		P	02/16/1004/15/10
g 81 SH MONSANTO COMPANY CMN		P	04/15/1005/07/10
h 44 SH NESTLE SA SPONSORED ADR	(REP 1/20 CHF 10 RE	P	02/16/1003/19/10
42 SH NESTLE SA SPONSORED ADR	(REP 1/20 CHF 10 RE	P	02/16/1003/29/10
65 SH NETAPP, INC. CMN	-	P	02/16/1008/24/10
k 65 SH NETAPP, INC. CMN		P	02/16/1011/24/10
1 35 SH NORTHERN TRUST CORP CMN		P	04/15/1006/24/10
m 41 SH NORTHERN TRUST CORP CMN		P	02/16/1006/24/10
n 19 SH NORTHERN TRUST CORP CMN		P	05/27/1006/24/10
o 51 SH NOVO-NORDISK A/S ADR ADR	CMN	P	02/16/1004/28/10
(e) Gross sales price (f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)
(or allowable)	plus expense of sale		olus (f) minus (g)
a 5,068.	5,471.		< <u>403.</u> >
b 1,358. c 872.	1,310.		48.
	761. 512.		111.
4 000	2,164.		80.
			<u> </u>
4 700	7,186. 5,349.		<1,071.>
0.005			<u><569.</u> >
0 117	2,066.		159.
2,117.	1,972.	- 1	145.
	2,070. 2,070.		504.
k 3,327. I 1,675.	2,070.		1,257. <377.>
m 1,962.	2,052.		<101.>
n 909.	977.	·	<68.>
0 4,027.	3,665.		362.
Complete only for assets showing gain in column (h) and owned by		(I) L os	sses (from col. (h))
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	of col. (h) gain over col. (k), ot less than "-0-")
a	**		<403.>
b	**		48.
С	**		111.
<u>d</u>	**		80.
<u>e</u>	**		<u> </u>
f	**		<u><1,071.</u> >
0	**		<u> </u>
<u>h</u>	**		159.
1	**		145.
	**		504.
<u>k</u>	**		1,257.
1	**	·	<u> </u>
<u>m</u>	**		<u><101.</u> >
<u>n</u>	**		<u><68.</u> >
0	**		362.
2 Capital gain net income or (net capital loss) { If gain, also enter -0	in Part I, line 7		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) an If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	d (6):		
in (1055), enter -0- in rate i, line o		<u> </u>	

Part IV Capital Gains and Losses for Tax o	n Investment Income			
	kınd(s) of property sold, e.g. e; or common stock, 200 shs		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 37 SH NOVO-NORDISK A	/S ADR ADR CM	40)		02/16/1005/20/10
b 39 SH NOVO-NORDISK A			· · · · · · · · · · · · · · · · · · ·	04/15/1006/01/10
c 26 SH NOVO-NORDISK A		<u>4</u> N		02/16/1006/01/10
d 3 SH OCCIDENTAL PETRO		<u>4</u> N	P	02/17/1009/16/10
e 12 SH PARKER-HANNIFI	N CORP. CMN		P	02/17/1009/30/10
f 11 SH PRICELINE.COM	INC CMN		P	02/16/1008/06/10
g 4 SH PRICELINE.COM II	NC CMN		P	03/25/1008/26/10
	NC CMN			02/16/1008/26/10
1 2 SH ROCKWELL COLLIN				04/15/1009/14/10
J 35 SH ROCKWELL COLLI				04/07/1009/14/10
k 14 SH ROCKWELL COLLI				04/15/1009/15/10
14 SH ROCKWELL COLLI			P	04/15/1012/03/10
m 44 SH ROCKWELL COLLI				04/16/1012/03/10
n 30 SH ROCKWELL COLLI				04/23/1012/03/10
o 35 SH ROCKWELL COLLI		(-) Ocat oc ather basis		05/27/10 12/03/10
(e) dross sales price	eciation allowed allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)
a 2,801.		2,659.		142.
b 2,984.		3,154.		<u><170.</u> >
c 1,990.		1,869.		121.
d 232.		243.	-	<u><11.</u> >
e 841.		693.		148.
f 3,255. g 1,154.		2,309. 1,018.		946. 136.
0.506		1,889.	·	707.
117		128.		<11.>
2,048.		2,197.		<149.>
k 810.		894.		<84.>
1 813.		894.		<81.>
m 2,554.		2,827.		<273.>
n 1,741.		1,947.		<206.>
0 2,032.		2,059.		<27.>
Complete only for assets showing gain in colu	mn (h) and owned by the for	undation on 12/31/69		ses (from col. (h))
	djusted basis of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over col. (k), ot less than "-0-")
a			**	142.
b			**	<u> <170.</u> >
C			**	121.
d			**	<u> <11.</u> >
<u>e</u>			**	148.
<u>f</u>			**	946.
9			**	136.
<u>h</u>			**	707.
1			**	<11.> <149.>
1			**	
<u>k</u>			**	<84.> <81.>
m			**	<273.>
n			**	<206.>
0			**	<27.>
	. If gain, also enter in Pa	art I. line 7		
Capital gain net income or (net capital loss)	If gain, also enter in Pa		2	
3 Net short-term capital gain or (loss) as defined if gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	in sections 1222(5) and (6):	}	3	

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	describe the kind(s) of property solicick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
	ER PLC SPONSORED	ADR	P	05/24/1010/22/10
	STMENTS CO CMN		P	02/16/1003/29/10
	STMENTS CO CMN		P	02/16/1003/30/10
	STMENTS CO CMN		P	02/16/1004/28/10
	STMENTS CO CMN		P	02/16/1006/04/10
1 108 SH SEI INV			P	02/16/1007/26/10
	STMENTS CO CMN		P	04/15/1007/26/10
	STMENTS CO CMN	<u> </u>	P	04/15/1007/27/10
115 SH SEI INV			P	04/15/1007/28/10
	STMENTS CO CMN	 -	P	04/15/1007/30/10
k 105 SH SEI INV			P -	05/27/1007/30/10
	ONG WEIGAO GROUP		CO P	01/09/0612/28/10
m 72000 SH SHAND			CO P	01/09/0612/28/10
	ONG WEIGAO GROUP		CO P	01/09/0612/29/10
0 100000 SH SHAN	DONG WEIGAO GROU			01/09/06 12/30/10
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) clus (f) minus (g)
a 3,557.		3,037.		520.
b 668.		531.		137.
c 1,155.		908.		247.
d 1,806.		1,370.		436.
e 1,726.	-	1,405.		321.
f 2,164.		1,850.		314.
g 260.		307.		< <u>47.</u> >
h 1,818.		2,147. 2,714.		<u> </u>
j 251.		307.		<u> </u>
$\frac{1}{k}$ 2,024.		2,210.		<u><56.</u> > <186.>
30,684.		197.		30,487.
m 184,104.	····	1,184.		182,920.
n 172,717.		1,118.		171,599.
0 266,945.		1,644.		265,301.
	ng gain in column (h) and owned by t		(I) I os	sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain over col. (k), ot less than "-0-")
a			**	520.
b			**	137.
С			**	247.
<u>d</u>			**	436.
e			**	321.
f			**	314.
<u>g</u>			**	<u> </u>
<u>h</u>			**	<u> </u>
<u>I</u>			**	<u><440.</u> >
		ļ.	**	<u> </u>
<u>k</u>		ļ-	**	<u><186.</u> >
Ţ	_		·	30,487.
<u>m</u>			· · · · · · · · · · · · · · · · · · ·	182,920.
<u>n</u>				171,599.
0			1	265,301.
Capital pain not income or (not an	ipital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7_ 1		
2 Capital gain net income or (net ca		, I	2	
3 Net short-term capital gain or (los		d (6):		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		r l	.	
ii (1033), circi -0- iii Fait i, lille (·		3	· · · · · · · · · · · · · · · · · · ·

Part IV Capital Gains and Lo	sses for Tax on Investment Income		·		
. (a) List and 2-story bi	d describe the kind(s) of property solrick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation		d) Date sold no., day, yr.)
1a 148000 SH SHAN	DONG WEIGAO GROU	P MEDICAL POLYMEN	R C P	01/09/0612	2/31/10
	REET CORPORATION	(NEW) CMN	P	02/16/1004	
c 28 SH STRYKER			P	02/16/1009	5/07/10
d 23 SH STRYKER			P	04/15/100	
e 109 SH STRYKER			P	02/16/100	
f 95 SH STRYKER			P	04/15/1010	
g 56 SH STRYKER			P		0/29/10
h 59 SH SUNTRUST			P		7/23/10
i 40 SH SUNTRUST			P	02/17/101:	-//
j 29 SH SUNTRUST		PAR CMN	P	05/27/101:	
-	ORPORATION CMN		P	02/16/100	
	ORPORATION CMN		P	02/16/1012	
m 16 SH TRANSOCE			P	04/15/100	
n 18 SH TRANSOCE		NO CIO	P	02/17/100!	
o 49 SH VARIAN M		NC CMN	P	02/16/100	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss)	
a 412,592.		2,434.		4:	L0,158.
b 1,385.		1,343.			42.
c 1,513.		1,463.			50.
d 1,078.		1,330.			<u> <252.</u> >
e 5,107.		5,696.			<u><589.</u> >
f 4,697.		5,493.			<u><796.</u> >
$\frac{g}{h}$ 2,769.		2,961.			<u><192.</u> >
070		1,348.			121. 58.
705.		798.			
k 3,176.		3,060.			116.
3,043.		2,517.			526.
m 871.		1,412.			<541.>
n 980.		1,505.		····-	<525.>
0 2,496.		2,335.	-		161.
Complete only for assets showing	ng gain in column (h) and owned by			ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of but n	of col. (h) gain over co ot less than "-0-")	l. (k),
a				4:	L0,158.
b			**		42.
C			**		50.
d			**		<u> <252.</u> >
e			**		<u><589.</u> >
<u>f</u>			**	<u> </u>	<u> <796.</u> >
9			**		<u><192.</u> >
<u>h</u>			**		<u> 121.</u>
<u>I</u>			**		58.
<u> </u>			**		<u> <93.</u> >
<u>k</u>			**		116.
1			**		526.
<u>m</u>		-	**		<u><541.</u> >
<u>n</u>			**		<u><525.</u> >
0	<u>l</u>	L		<u> </u>	161.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter (If (loss), enter (loss)	r in Part I, line 7)-" in Part I, line 7	2		
3 Net short-term capital gain or (lost f gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line	ss) as defined in sections 1222(5) an column (c).	、 1	3		
(interpretation of interpretation)	<u>-</u>		<u> </u>		

Part IV Capital Gains and Los	sses for Tax on Investment Income		1	
	describe the kind(s) of property solorick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 43 SH VARIAN M	EDICAL SYSTEMS I	NC CMN	P	02/16/1012/07/10
		NC CMN	P	02/16/1012/09/10
c 7 SH VARIAN ME	DICAL SYSTEMS IN	C CMN	P	04/15/1012/21/10
d 34 SH VARIAN M	EDICAL SYSTEMS I	NC CMN	P	02/16/1012/21/10
e 16 SH VISA INC	. CMN CLASS A		P	03/08/1005/14/10
f 56 SH VISA INC	. CMN CLASS A		P	02/16/1005/14/10
g 9 SH VISA INC.	CMN CLASS A		P	03/25/1005/14/10
h 73 SH VISA INC			P	04/15/1005/25/10
15 SH VISA INC.	CMN CLASS A		P	03/25/1005/25/10
44 SH WELLS FA		<u>MN</u>	P	02/17/1012/01/10
k 48 SH XTO ENER	 		P	02/17/1005/21/10
45 SH XTO ENER	GY INC. CMN		P	04/15/1005/21/10
<u>m</u>	····			
<u>n</u>				
0	(6) Depresenting allowed	(a) Coat as ather basis) Corn or (loca)
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)
a 2,915.		2,049.		866.
b 2,944.		2,097.		847.
c 492.		391.		101.
d 2,391.		1,620.		771.
e 1,264.		1,447.		<u> </u>
f 4,425.		4,790.		<u> </u>
g 711.		817.		<106.>
h 5,342.		6,917.		<u><1,575.</u> >
366.		454.		<u> </u>
j 1,206.		1,213.		<u> </u>
k 2,039.		2,237.		<198.>
1,912.		2,166.		<u> </u>
m n			 .	
0				
	ng gain in column (h) and owned by t	the foundation on 12/31/69	(I) Los	sses (from col. (h))
	(j) Adjusted basis	(k) Excess of col. (ı)	Gains (excess	of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but r	not less than "-0-")
a			**	866.
b			**	847.
С			**	101.
<u>d</u>			**	771.
<u>e</u>			**	<u><183.</u> >
<u>f</u>			**	<u><365.</u> >
9			**	<106.>
<u>h</u>			**	<1,575.> <88.>
:			**	<06.> <7.>
L			**	<7. >
1			**	<254.>
m				\434./
n				
0				
*		in Don't Line 2		
2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-0	in Part I, line / -" in Part I, line 7	2	1,185,512.
3 Net short-term capital gain or (los		, I		
If gain, also enter in Part I, line 8,	column (c).	- 1-7-		
If (loss), enter *-0-* in Part I, line 8	<u></u>	J	3	6,246.

FORM 99	OO-PF G	AIN OR (LOSS) F	FROM SALE	OF	ASSETS	STA	TEMENT 1
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
3000 SH	ABSOLUTE SOFTWA	 RE CORP CMN		PU	TRCHASED	09/20/06	12/29/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
	10,724.	10,904.		0.		0.	<180.>
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
200 SH	ABSOLUTE SOFTWAR	E CORP CMN		PU	RCHASED	09/20/06	12/29/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	G. GAIN	OR LOSS
	715.	726.		0.		0.	<11.>
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
3800 SH	ABSOLUTE SOFTWA	 RE CORP CMN		PU	RCHASED	09/20/06	12/30/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	-	DEPRE	C. GAIN	OR LOSS
	13,643.	13,812.		0.		0.	<169.>

(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DA ACQU		DATE SOLD
1300 SH ABSOLUTE SOFTWA	RE CORP CMN		PUF	RCHASED	09/2	0/06	12/31/10
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
4,751.	4,725.		0.		0.		26.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
14 SH AIR PRODUCTS & CH	- EMICALS INC CMN		PUF	RCHASED	05/2	0/10	09/30/10
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
1,158.	940.		0.		0.		218.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
5 SH ALLERGAN INC CMN	_		PUF	RCHASED	03/2	5/10	11/03/10
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
364.	321.		0.		0.		43.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
34 SH ALLERGAN INC CMN	_		PUI	RCHASED	02/1	6/10	11/03/10
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	с.	GAIN	OR LOSS
2,472.	2,021.		0.		0.		451.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
19 SH ALLERGAN INC CMN			PUF	CHASED	03/25/10	11/04/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
1,394.	1,221.		0.		0.	173.
(A) DESCRIPTION OF PROPERTY	7			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
22 SH ALLERGAN INC CMN	_		PUF	CHASED	04/15/10	11/04/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
1,614.	1,370.		0.		0.	244.
(A) DESCRIPTION OF PROPERTY	<u>. </u>			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
49 SH ALLSTATE CORPORAT	TION COMMON STO	CK C	PUF	CHASED	02/17/10	08/09/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
1,445.	1,496.		0.		0.	<51.
(A) DESCRIPTION OF PROPERTY		37 · I		IANNER QUIRED	DATE ACQUIRED	DATE SOLD
39 SH ALLSTATE CORPORAT	— TION COMMON STO	CK CK	PUF	CHASED	04/15/10	08/09/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GATN	(F)
1,150.						

DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
27 SH	ALLSTATE CORPORAT	- ION COMMON STOC	eK.	PUF	CHASED	05/2	7/10	08/09/10
	(B) GROSS	(C)	(D)	OF	(E)			(F)
	SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS
	796.	817.		0.		0.		<21.>
DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
18 SH	AMAZON.COM INC CM	n		PUF	CHASED	07/0	2/10	10/28/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	CATN	(F)
	2,985.	1,969.		0.		0.		1,016.
DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
22 SH	AMAZON.COM INC CM	N		PUF	CHASED	07/0	2/10	11/03/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	3,595.	2,406.		0.		0.		1,189.
(A) DESCRIPTION OF PROPERTY					MANNER DATE ACQUIRED ACQUIRED DATE			DATE SOLD
13 SH	AMAZON.COM INC CM	n -		PUF	CHASED	07/0	2/10	11/10/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	O F	DEPRE	c.	GAIN	OR LOSS
	2,232.	1,422.		0.		0.		810.

DESCRI	(A) PTION OF PROPERTY			MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
34 SH		PU	RCHASED	07/23/10	11/10/10		
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
	5,838.	3,795.	- •	0.		0.	2,043.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
17 SH	ANADARKO PETROLEU	M CORP CMIN		PU	RCHASED	02/17/10	08/04/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	941.	1,169.		0.	————	0. GAI	<228.3
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
33 SH	ANADARKO PETROLEU	M CORP CMIN		PU	RCHASED	02/17/10	11/24/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	AO.	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	C. GAI	N OR LOSS
-	2,113.	2,270.		0.		0.	<157.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
19 SH	APACHE CORP. CMN	_		PU	RCHASED	02/17/10	08/04/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
	1,849.	1,984.		0.		0.	<135.

. (A) DESCRIPTION OF PROPERTY	r			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
6 SH APACHE CORP. CMN	_		PUF	RCHASED	02/17/10	09/16/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C CAT	(F) N OR LOSS
566.	626.		0.	————	0.	<60.
(A) DESCRIPTION OF PROPERTY	<i>T</i>			ANNER CQUIRED	DATE ACQUIRED	DATE SOLD
23 SH BARD C R INC N J	CMN		PUF	RCHASED	02/16/10	05/07/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
1,906.	1,886.		0.		0.	20.
(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
14 SH BARD C R INC N J	CMN		PUF	RCHASED	04/15/10	06/28/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
1,111.	1,205.		0.		0.	<94.
(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
46 SH BARD C R INC N J	CMN		PUF	RCHASED	02/16/10	06/28/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
3,650.	3,773.		0.		<u> </u>	<123.

DESCRIE			MANNER CQUIRED		DATE SOLD		
45 SH E	BARD C R INC N J	CMN		PUI	RCHASED	04/15/10	07/02/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	DEPREC. GAIN		N OR LOSS	
	3,451.	3,872.		0.		0.	<421.>
DESCRIE	(A) PTION OF PROPERTY	,			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
26 SH E	BARD C R INC N J	CMN		PUI	RCHASED	05/27/10	07/02/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) NOR LOSS
	1,994.	2,100.		0.		0.	<106.>
DESCRIE	(A) PTION OF PROPERTY	7			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
86 SH BAXTER INTERNATIONAL INC CMN				PUI	RCHASED	02/16/10	04/22/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) NOR LOSS
	4,302.	4,833.		0.		0.	<531.>
DESCRIE	(A) PTION OF PROPERTY	7			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
5 SH BAXTER INTERNATIONAL INC CMN				PUI	RCHASED	02/16/10	04/23/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAII	OR LOSS
	251.	281.		0.		0.	<30.>

(A) DESCRIPTION OF PROPERT	Y			IANNER QUIRED			DATE SOLD
78 SH BAXTER INTERNATION	ONAL INC CMN		PUR	CHASED	04/15	/10	04/23/10
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE 3,922.	OTHER BASIS 4,638.	SALE	0.	DEPRE		GAIN	OR LOSS <716.>
(A) DESCRIPTION OF PROPERT		.,.		ANNER QUIRED	DAT		DATE SOLD
22 SH CARDINAL HEALTH	INC CMIN		PUR	CHASED	02/17	/10	03/18/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
782.	736.		0.		0.		46.
(A) DESCRIPTION OF PROPERT	Υ			ANNER QUIRED	DAT ACQUI		DATE SOLD
25 SH CARDINAL HEALTH	INC CMN		PUR	CHASED	02/17	/10	03/05/10
(B) GROSS SALES PRICE	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
889.	OTHER BASIS 836.	SALE	0.	DEPRE	0.	GAIN	OR LOSS
(A) DESCRIPTION OF PROPERT			AC	ANNER	DAT ACQUI	RED	DATE SOLD
3 SH CARDINAL HEALTH I		 \	PUR	CHASED	02/17		03/17/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
107.	100.		0.		0.		7.

DESCRI	· (A) PTION OF PROPERTY				MANNER CQUIRED		DATE SOLD
51 SH (CHARLES SCHWAB CO	 RPORATION CMN		PUF	RCHASED	02/16/10	04/06/10
	(B) GROSS	(C) COST OR		OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
	964.	899.		0.		0.	65.
DESCRI	(A) PTION OF PROPERTY	_			MANNER CQUIRED		DATE SOLD
230 SH	CHARLES SCHWAB C	ORPORATION CMN		PUF	RCHASED	02/16/10	06/07/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIL	(F)
		4,053.		0.		0.	<323.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		DATE SOLD
22 SH (CHARLES SCHWAB CO	 RPORATION CMN		PUF	RCHASED	04/15/10	06/07/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAIN	(F)
	357.	425.		0.		0.	<68.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
177 SH	CHARLES SCHWAB C	ORPORATION CMN		PUF	RCHASED	04/15/10	06/15/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	a ar	(F) N OR LOSS
	SAURS PRICE	ULDEK DASIS	SALK		DEPER	ι. (≟ΔΙΓ	u i i i i i i i i i i i i i i i i i i i

DESCRI	. (A) PTION OF PROPERTY	•			IANNER EQUIRED	DATE ACQUIRED	DATE SOLD
106 SH	CHARLES SCHWAB C	ORPORATION CMN		PUF	RCHASED	05/27/10	06/15/10
	(B)	(C)	(D)	OF	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAIN	OR LOSS
	1,681.	1,745.		0.		0.	<64.>
DESCRI	(A) PTION OF PROPERTY	•			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
63 SH (CISCO SYSTEMS, IN	IC. CMN		PUF	RCHASED	02/17/10	03/09/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C GAIN	(F)
	1,653.	1,506.		0.		0.	147.
	(A) PTION OF PROPERTY CISCO SYSTEMS, I			A(ANNER CQUIRED CCHASED	DATE ACQUIRED 02/16/10	DATE SOLD 11/16/10
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAIN	OR LOSS
	5,971.	7,307.		0.		0.	<1,336.
DESCRI	(A) PTION OF PROPERTY				AANNER CQUIRED	DATE ACQUIRED	DATE SOLD
264 SH	CISCO SYSTEMS, I	INC. CMN		PUF	RCHASED	04/15/10	11/16/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
	5,152.	7,133.		0.		0.	<1,981.

(A) DESCRIPTION OF PROPERTY	?			ANNER QUIRED		TE JIRED	DATE SOLD
141 SH CISCO SYSTEMS, I	INC. CMN		PUR	CHASED	05/2	7/10	11/16/10
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
2,751.	3,295.		0.		0.		<544.
(A) DESCRIPTION OF PROPERTY	<u>.</u>			ANNER QUIRED		TE JIRED	DATE SOLD
59 SH COGNIZANT TECHNOI CLASS A	OGY SOLUTIONS	CORP	PUR	CHASED	02/1	.6/10	03/08/10
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
2,955.	2,768.		0.		0.		187.
(A) DESCRIPTION OF PROPERTY 44 SH COGNIZANT TECHNOI		CORP	A C	ANNER QUIRED CHASED	ACQU	TE JIRED .6/10	
CLASS A							
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
2,564.	2,064.		0.		0.		500.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
53 SH COGNIZANT TECHNOI CLASS A	OGY SOLUTIONS	CORP	PUR	CHASED	02/1	6/10	11/03/10
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPRE	c.	GAIN	OR LOSS-
3,400.	2,487.		0.		0.		913.

DESCRIPTION	(A) ON OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
39 SH COLO	GATE-PALMOLIVE	CO CMN		PU	RCHASED	06/09/10	10/28/10
	(B) GROSS SALES PRICE		(D) EXPENSE	OF	(E)	C. GAIN	(F)
	2,921.	3,081.	SALE	0.		0. GAIN	
	2,321.	3,001.		<u> </u>	· - ·		
DESCRIPTION	(A) ON OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
60 SH COL	GATE-PALMOLIVE	CO CMN		PU	TRCHASED	06/07/10	10/28/10
,	(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
	4,493.	4,688.		0.		0.	<195.
DESCRIPTION 85 SH DELI	(A) ON OF PROPERTY L INC CMN	_		A	MANNER ACQUIRED IRCHASED		DATE SOLD 08/24/10
:	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
	973.	1,201.	· · · · · ·	0.		0.	<228.
DESCRIPTION	(A) ON OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
107 SH DE	LL INC CMN	_		PU	TRCHASED	04/15/10	09/24/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a a	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		OR LOSS
	1,347.	1,806.		0.	ı	0.	<459.

DESCRI	(A) PTION OF PROPERTY	_			MANNER CQUIRED		DATE SOLD
74 SH 1	DELL INC CMN	-		PUF	RCHASED	02/17/10	09/24/10
	(B) GROSS	(C) COST OR		OF	(E)		(F)
	SALES PRICE		SALE			C. GAIN	
	932.	1,046.		0.		0.	<114.>
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		DATE SOLD
114 SH	DELL INC CMN	_		PUI	RCHASED	05/27/10	09/24/10
	(B) GROSS	(C) COST OR			(E)		(F)
	SALES PRICE		SALE			C. GAIN	·
	1,435.	1,554.		0.		0.	<119.> ————————————————————————————————————
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		DATE SOLD
5 SH D	EVON ENERGY CORPO	— RATION (NEW) CM	I N	PUI	RCHASED	01/03/07	12/28/10
	(B) GROSS	(C) COST OR		OF	(E)		(F)
	SALES PRICE		SALE		DEPRE	C. GAII	
	387.	385.		0.		0.	2.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
5 SH D	EVON ENERGY CORPO	— RATION (NEW) CM	1 N	PUI	RCHASED	07/02/07	12/28/10
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAII	N OR LOSS
	387.	385.		0.		0.	2.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
6 SH DE	VON ENERGY CORPO	 RATION (NEW) CM	N	PUR	CHASED	04/0	2/07	12/28/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F) OR LOSS
	465.	462.	-	0.		0.		3.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
3000 SH	DEVON ENERGY CO	- RPORATION (NEW)	CMN	PUR	CHASED	10/0	3/06	12/28/10
٠	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	232,454.	231,420.		0.		0.		1,034.
DESCRIP	(A) PTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
45 SH D	OOLBY LABORATORIE	S, INC. CMN CLA	SS A	PUR	CHASED	02/1	6/10	05/03/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	3,101.	2,382.		0.		0.		719.
DESCRIP	(A) PTION OF PROPERTY				IANNER QUIRED		TE VIRED	DATE SOLD
61 SH D	OOLBY LABORATORIE	S, INC. CMN CLA	SS A	PUR	CHASED	02/1	6/10	05/14/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	3,953.	3,229.		0.		0.		724.

. (A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIR	E RED DATE SOLD
40 SH DOLBY LABORATORIE	S, INC. CMN CLA	ASS A	PUR	CHASED	02/16/	710 07/02/10
(B) GROSS	(C) COST OR	(D)	OF	(E)		(F)
SALES PRICE		SALE	Or	DEPRE	c. G	AIN OR LOSS
2,488.	2,117.		0.		0.	371.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		E RED DATE SOLD
6 SH DOLBY LABORATORIES	, INC. CMN CLAS	SS A	PUF	CHASED	02/16/	08/03/10
(B) GROSS	(C) COST OR		OF	(E)		(F)
SALES PRICE		SALE		DEPRE		GAIN OR LOSS
378.	318.		0.		0.	60.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		E RED DATE SOLD
48 SH DOLBY LABORATORIE	S, INC. CMN CLA	ASS A	PUF	CHASED	04/15/	08/03/10
(B) GROSS		(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN OR LOSS
3,020.	2,849.		0.		0.	171.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIE	E RED DATE SOLD
61 SH DOLBY LABORATORIE	S, INC. CMN CLA	ASS A	PUF	CHASED	04/15/	08/24/10
(B)	(C)	(D)	0.5	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c. 6	SAIN OR LOSS
3,293.	3,621.		0.		0.	<328.

(A) DESCRIPTION OF PROPERT	.Y			ANNER QUIRED	DAT ACQUI		DATE SOLD
21 SH DOLBY LABORATORI	ES, INC. CMN CLA	ASS A	PURC	CHASED	04/15	5/10	08/25/10
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
1,129.	1,247.		0.		0.		<118.:
(A) DESCRIPTION OF PROPERT	Ϋ́			ANNER QUIRED	DAT ACQUI		DATE SOLD
44 SH DOLBY LABORATORI	ES, INC. CMN CLA	ASS A	PURC	CHASED	05/27	7/10	08/25/10
(B)	(C) COST OR	(D)	OF	(E)			(F)
GROSS SALES PRICE	OTHER BASIS	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
2,365.	2,869.		0.		0.		<504.:
(A) DESCRIPTION OF PROPERT 18 SH DOMINION RESOURCE	<u> </u>		ACÇ	ANNER QUIRED ————————————————————————————————————		IRED	DATE SOLD 08/04/10
(B)	(C)	(D)	10110	(E)	·	,, 10	(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE		GAIN	OR LOSS
777.	690.		0.		0.		87.
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED	DAT ACQUI		DATE SOLD
42 SH DOMINION RESOURCE	CES, INC. CMN		PURC	CHASED	02/17	7/10	10/18/10
(B)	(C)	(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
1,885.	1,610.		0.		0.		275.

DESCRI	· (A) IPTION OF PROPERTY				ANNER QUIRED			DATE SOLD
34 SH	DOMINION RESOURCE	S, INC. CMN		PUR	CHASED	02/1	7/10	11/18/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
	1,453.	1,303.		0.		0.		150.
DESCRI	(A) IPTION OF PROPERTY				ANNER QUIRED			DATE SOLD
4 SH I	DOMINION RESOURCES	, INC. CMN		PUR	CHASED	02/1	7/10	12/10/10
	(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
	166.	153.		0.		0.		13.
DESCRI	(A) IPTION OF PROPERTY				ANNER QUIRED			DATE SOLD
26 SH	DOMINION RESOURCE	S, INC. CMN		PUR	CHASED	04/1	5/10	12/10/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	1,082.	1,077.		0.		0.		5.
DESCRI	(A) IPTION OF PROPERTY	•			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
53 SH	DOMINION RESOURCE	S, INC. CMN		PUR	CHASED	04/1	5/10	12/13/10
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	2,208.	2,196.		0.		0.		12.

(A) DESCRIPTION OF PROPERT	ГY			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
18 SH DOVER CORPORATIO	ON CMN		PUI	RCHASED	02/1	7/10	09/30/10
(B) GROSS	(C) COST OR	(D) EXPENSE	O₽.	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
936	. 790.		0.		0.		146.
(A) DESCRIPTION OF PROPERT	ГY			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
4 SH EXPEDITORS INTL V	WASH INC CMN		PUI	RCHASED	03/0	8/10	10/19/10
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
191	. 146.		0.		0.		45.
(A) DESCRIPTION OF PROPERT	гч			MANNER CQUIRED	DA ACQU		DATE SOLD
72 SH EXPEDITORS INTL	WASH INC CMN		PUI	RCHASED	02/2	3/10	10/19/10
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
3,445	2,662.		0.		0.		783.
(A) DESCRIPTION OF PROPERT	ГY			MANNER CQUIRED	DA ACQU		DATE SOLD
34 SH EXPEDITORS INTL	WASH INC CMN		PUI	RCHASED	02/2	6/10	10/19/10
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
GIODD							
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS

DESCRI	. (A) PTION OF PROPERTY	7			ANNER QUIRED	DA ACQU		DATE	SOLD
29 SH	EXPEDITORS INTL W	ASH INC CMN		PUF	CHASED	03/0	8/10	12/0	9/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F) OR LO	1 99
	1,624.	1,062.		0.		0.	GAIN	OK DO	562.
DESCRI	(A) PTION OF PROPERTY	7			ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
21 SH	EXPEDITORS INTL W	MASH INC CMIN		PUF	CHASED	03/1	9/10	12/0	9/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F)	1 00
	1,176.	811.		0.		0.	———	OK III	365.
DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
44 SH	F5 NETWORKS INC	EMN		PUF	CHASED	04/2	3/10	10/2	27/10
	(B)	(C)	(D)	OΠ	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	oss
	5,174.	3,158.		0.		0.		2	,016.
DESCRI	(A) PTION OF PROPERTY	?			IANNER QUIRED		TE VIRED	DATE	SOLD
7 SH F	5 NETWORKS INC CM	<u></u>		PUF	CHASED	04/2	7/10	12/0	03/10
	(B)	(C)	(D)	OF	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LO	oss
	981.	488.		0.		0.	· · · · · · · · · · · · · · · · · · ·		493.

DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED			DATE SOLD
13 SH E	5 NETWORKS INC C	 EMN		PUR	CHASED	04/2	3/10	12/03/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C.		(F)
	1,822.			0.		0.		889.
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED			DATE SOLD
19 SH (GEN-PROBE INCORPO	RATED CMN		PUR	CHASED	02/1	6/10	09/13/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	894.	813.		0.		0.		81.
DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLD
53 SH (GEN-PROBE INCORPO	 PRATED CMN		PUF	CHASED	02/1	6/10	09/15/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	2,542.	2,267.		0.		0.		275.
DESCRII	(A) PTION OF PROPERTY	•			IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
27 SH (GEN-PROBE INCORPO	 PRATED CMN		PUF	RCHASED	02/1	6/10	09/23/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	C	() A TE	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	1,286.	1,155.		0.		0.		131.

DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		DATE SOLD
24 SH	GEN-PROBE INCORPO	 RATED CMN		PUI	RCHASED	02/16/10	09/27/10
	(B) GROSS	(C) COST OR		OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
	1,141.	1,027.		0.		0.	114.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		DATE SOLD
9 SH G	EN-PROBE INCORPOR	ATED CMN		PUI	RCHASED	04/15/10	09/27/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAII	(F)
	428.	440.		0.		0.	<12.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		DATE SOLD
36 SH	GEN-PROBE INCORPO	 RATED CMN		PUI	RCHASED	04/15/10	10/05/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAII	(F)
	1,752.	1,760.		0.		0.	<8 · :
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
41 SH	GEN-PROBE INCORPO	— RATED CMN		PUI	RCHASED	04/15/10	10/06/10
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAII	N OR LOSS
	1,987.	2,004.		0.		0.	<17.

DESCRI	· (A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
20 SH	GEN-PROBE INCORPO	- RATED CMN		PU	RCHASED	04/15/10	10/15/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
	953.	978.		0.		0.	<25. ·
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
57 SH	GEN-PROBE INCORPO	RATED CMN		PU	RCHASED	05/27/10	10/15/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C GAT	(F) N OR LOSS
	2,717.	2,543.		0.		0. GAI	174.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
83 SH	GENZYME CORP CMN	_		PU	RCHASED	02/16/10	03/25/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE 4,256.	OTHER BASIS 4,572.	SALE	0.	DEPRE	$\frac{GAI}{O}$	N OR LOSS
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
94 SH	GENZYME CORP CMN	_		PU	RCHASED	02/16/10	04/07/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	4,903.	5,178.		0.		0.	<275.

DESCRIP	· (A) TION OF PROPERTY				ANNER QUIRED		D DATE SOLD
1000 SH	GOLDMAN SACHS G	- ROUP, INC.(THE)	CMN	PUR	CHASED	10/09/0	12/28/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GA	IN OR LOSS
	169,880.	169,830.		0.		0.	50.
DESCRIF	(A) TION OF PROPERTY				ANNER QUIRED		D DATE SOLD
	SH GOLDMAN SACHS FUND CLASS I	HIGH YIELD MUN	I	PUF	CHASED	02/12/1	12/10/10
	(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E) DEPRE		(F) AIN OR LOSS
	45,229.	45,777.		0.		0.	<548.>
DESCRIF	(A) PTION OF PROPERTY				ANNER QUIRED		ED DATE SOLD
15 SH I	NTUITIVE SURGICA	L, INC. CMN		PUF	CHASED	02/16/1	04/16/10
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GA	AIN OR LOSS
	5,430.	4,994.		0.		0.	436.
DESCRIF	(A) PTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRE	ED DATE SOLD
14 SH I	NTUITIVE SURGICA	L, INC. CMN		PUF	CHASED	04/15/1	04/16/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) AIN OR LOSS
	5,068.	5,471.					

(A) DESCRIPTION OF	PROPERTY				ANNER QUIRED	DAT:		DATE SOLD
22 SH KIMBERLY	CLARK CO	RP CMIN		PUR	CHASED	02/17	/10	12/10/10
(E GRO SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c. (·	F) OR LOSS
 	1,358.	1,310.	•••	0.		0.		48.
(A) DESCRIPTION OF	PROPERTY	,			IANNER CQUIRED	DAT ACQUI		DATE SOLD
25 SH KLA-TENCO	R CORPOR	ATION CMN		PUF	CHASED	02/17	/10	09/30/10
(E GRO SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	-	F) OR LOSS
	872.	761.		0.		0.		111.
(A) DESCRIPTION OF	PROPERTY	•			IANNER CQUIRED	DAT ACQUI		DATE SOLD
8 SH MC DONALDS	CORP CM	 [N		PUF	RCHASED	02/17	/10	09/30/10
(I GRO		(C) COST OR	(D) EXPENSE	OF	(E)			F)
SALES	PRICE	OTHER BASIS	SALE		DEPRE	c. ————	GAIN	OR LOSS
	592.	512.		0.		0.		80.
(A) DESCRIPTION OF	PROPERTY	•			MANNER CQUIRED	DAT ACQUI		DATE SOLD
28 SH MONSANTO	COMPANY			PUI	RCHASED	02/16	/10	04/08/10
GRO		(C) COST OR	(D) EXPENSE	OF	(E)	C		F)
SALES	PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	1,933.	2,164.		0.		0.		<231.>

DESCRIP	(A) PTION OF PROPERTY	<u>r</u>			ANNER QUIRED	DAT ACQUI		DATE SOLD
93 SH M	MONSANTO COMPANY	CMN		PUR	CHASED	02/16	/10	04/15/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OP	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	O F	DEPRE	С.	GAIN	OR LOSS
	6,115.	7,186.		0.		0.		<1,071.>
DESCRIP	(A) PTION OF PROPERTY	7			ANNER QUIRED	DAT ACQUI		DATE SOLD
81 SH M	ONSANTO COMPANY	CMN		PUR	CHASED	04/15	710	05/07/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OΕ	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	4,780.	5,349.		0.		0.		<569.>
-	(A) PTION OF PROPERTY IESTLE SA SPONSOF		0 CHF	AC	ANNER QUIRED ————————————————————————————————————	DAT ACQUI	RED	DATE SOLD 03/19/10
	SHS)	,					,	33, 23, 23
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	2,225.	2,066.	, -	0.		0.	_	159.
				M	ANNER	DAT	יבי	
DESCRIP	(A) TION OF PROPERTY	? 			QUIRED			DATE SOLD
-	TION OF PROPERTY ESTLE SA SPONSOF		0 CHF	AC			RED	
42 SH N	TION OF PROPERTY STLE SA SPONSOF SHS)	 RED ADR (REP 1/2 (C)	(D)	PUR	QUIRED	ACQUI 02/16	RED /10	
42 SH N	TION OF PROPERTY ESTLE SA SPONSOF SHS)	 RED ADR (REP 1/2		PUR	QUIRED CHASED	ACQUI 02/16	/10	03/29/10

. (A) DESCRIPTION OF PROPERTY	•			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
65 SH NETAPP, INC. CMN	_		PUF	RCHASED	02/16/10	08/24/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) I OR LOSS
2,574.	2,070.		0.		0.	504.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
65 SH NETAPP, INC. CMN	_		PUF	RCHASED	02/16/10	11/24/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) I OR LOSS
3,327.	2,070.		0.		0.	1,257.
(A) DESCRIPTION OF PROPERTY	·			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
35 SH NORTHERN TRUST CO	RP CMN		PUF	RCHASED	04/15/10	06/24/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) I OR LOSS
1,675.	2,052.		0.		0.	<377.>
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
41 SH NORTHERN TRUST CO	RP CMN		PUF	RCHASED	02/16/10	06/24/10
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	<u> </u>	DEPRE	C. GAIN	OR LOSS
1,962.	2,063.		0.		0.	<101.>

DESCRI	. (A) IPTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
19 SH	NORTHERN TRUST CO	RP CMN		PUI	RCHASED	05/27	7/10	06/24/10
	(B) GROSS	(C) COST OR	(D)	OF	(E)		((F)
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	909.	977.		0.		0.		<68.
DESCRI	(A) IPTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
51 SH	NOVO-NORDISK A/S	ADR ADR CMN		PUI	RCHASED	02/16	5/10	04/28/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
	4,027.	3,665.		0.		0.		362.
	(A) IPTION OF PROPERTY	_			MANNER CQUIRED	ACQUI	RED	DATE SOLD
37 SH	NOVO-NORDISK A/S	ADR ADR CMN		PUI	RCHASED	02/16	5/10	05/20/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
	2,801.	2,659.		0.		0.		142.
DESCRI	(A) IPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
39 SH	NOVO-NORDISK A/S	ADR ADR CMN		PUI	RCHASED	04/15	5/10	06/01/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	2,984.	3,154.		0.		0.		<170.

DESCRI	(A) PTION OF PROPERTY	t.			MANNER CQUIRED		TE IRED	DATE SOLD
26 SH	NOVO-NORDISK A/S	ADR ADR CMN		PU	RCHASED	02/1	6/10	06/01/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE		SALE		DEPRE	c	GAIN	OR LOSS
	1,990.	1,869.		0.		0.		121.
DESCRI	(A) PTION OF PROPERTY	t 			MANNER CQUIRED		TE URED	DATE SOLD
3 SH O	CCIDENTAL PETROLE	EUM CORP CMN		PU	RCHASED	02/1	7/10	09/16/10
	(B) GROSS	(C) COST OR		OF	(E)	_		(F)
		OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	232.	243.		0.		0.		<11.>
DESCRI	(A) PTION OF PROPERTY	ž.			MANNER CQUIRED		TE VIRED	DATE SOLD
12 SH	PARKER-HANNIFIN (CORP. CMN		PU	RCHASED	02/1	7/10	09/30/10
	(B)	(C)	(D)	0.7	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	с.	GAIN	OR LOSS
	841.	693.		0.		0.		148.
DESCRI	(A) PTION OF PROPERTY	Y			MANNER CQUIRED		TE JIRED	DATE SOLD
11 SH	PRICELINE.COM INC	C CMN		PU	RCHASED	02/1	6/10	08/06/10
	(B)	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	GROSS SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	3,255.	2,309.		0.		0.		946.

(A) DESCRIPTION OF PROPERTY	?			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
4 SH PRICELINE.COM INC	CMN		PUI	RCHASED	03/25/10	08/26/10
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
1,154.	1,018.		0.		0.	136.
(A) DESCRIPTION OF PROPERTY	?			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
9 SH PRICELINE.COM INC	CMN		PUI	RCHASED	02/16/10	08/26/10
(B) GROSS		(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
2,596.	1,889.		0.		0.	707.
(A) DESCRIPTION OF PROPERTY 2 SH ROCKWELL COLLINS,	_		A(MANNER CQUIRED RCHASED		DATE SOLD 09/14/10
(B)	(C)	(D)	FOI	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE		N OR LOSS
117.	128.		0.		0.	<11.:
(A) DESCRIPTION OF PROPERTY	r.			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
35 SH ROCKWELL COLLINS	, INC. CMN		PUI	RCHASED	04/07/10	09/14/10
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
2,048.	2,197.		0.		0.	<149.

DESCRIE	(A) PTION OF	PROPERTY				IANNER CQUIRED		DATE SOLD
14 SH F	OCKWELL	COLLINS,	INC. CMN		PUF	RCHASED	04/15/10	09/15/10
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)		(F) N OR LOSS
		810.	894.		0.	——————————————————————————————————————	0.	<84.>
DESCRIE	(A) PTION OF	PROPERTY				ANNER QUIRED		DATE SOLD
14 SH F	ROCKWELL	COLLINS,	INC. CMN		PUI	CHASED	04/15/10	12/03/10
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
		813.	894.		0.		0.	<81.>
DESCRIE	(A) PTION OF	PROPERTY	_			IANNER CQUIRED		DATE SOLD
44 SH F	COCKWELL	COLLINS,	INC. CMN		PUF	RCHASED	04/16/10	12/03/10
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
		2,554.	2,827.		0.		0.	<273.>
DESCRIE	(A) PTION OF	PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
30 SH F	OCKWELL	COLLINS,	INC. CMN		PUF	CHASED	04/23/10	12/03/10
	GRO	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES	PRICE	OTHER BASIS	SALE	<u>. </u>	DEPRE		N OR LOSS
		1,741.	1,947.		0.		0.	<206.>

DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
35 SH F	ROCKWELL COLLINS,	INC. CMN		PUR	CHASED	05/2	7/10	12/03/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	2,032.	2,059.		0.		0.		<27.:
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED		TE UIRED	DATE SOLD
110 SH	SABMILLER PLC SP	ONSORED ADR		PUR	CHASED	05/2	4/10	10/22/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	3,557.	3,037.		0.		0.		520.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
31 SH S	SEI INVESTMENTS C	O CMIN		PUR	CHASED	02/1	6/10	03/29/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	668.	531.		0.		0.		137.
DESCRI	(A) PTION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
53 SH S	SEI INVESTMENTS C	O CMN		PUR	CHASED	02/1	6/10	03/30/10
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	с	GAIN	OR LOSS
	1,155.	908.		0.		0.	<u> </u>	247.

DESCRI	(A) PTION OF PROPERTY	_			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
80 SH S	SEI INVESTMENTS C	O CMN		PU	RCHASED	02/16/10	04/28/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
	1,806.	1,370.		0.		0.	436.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
82 SH S	SEI INVESTMENTS C	O CMN		PU	RCHASED	02/16/10	06/04/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
	1,726.	1,405.		0.		0.	321.
	(A) PTION OF PROPERTY	_		_A	MANNER CQUIRED		
108 SH	SEI INVESTMENTS	CO CMN		PU	RCHASED	02/16/10	07/26/10
	(B) GROSS	(C)	(D) EXPENSE	ΟE	(E)		(F)
	SALES PRICE	COST OR OTHER BASIS	SALE	OF	DEPRE	C. GAIN	OR LOSS
	2,164.	1,850.		0.		0.	314.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
13 SH S	SEI INVESTMENTS C	O CMN		PU	RCHASED	04/15/10	07/26/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS

•						
(A) DESCRIPTION OF PROPER	RTY			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
91 SH SEI INVESTMENTS	CO CMN		PUF	CHASED	04/15/10	07/27/10
(B) GROSS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C CATA	(F)
SALES PRICE 1,818		SALE	0.	DEPRE	0. GAIR	<329.>
(A) DESCRIPTION OF PROPER	RTY			ANNER CQUIRED	DATE ACQUIRED	DATE SOLD
115 SH SEI INVESTMENT	S CO CMN		PUF	RCHASED	04/15/10	07/28/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
2,274	2,714.		0.		0.	<440.>
(A) DESCRIPTION OF PROPER	RTY			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
13 SH SEI INVESTMENTS	CO CMN		PUI	RCHASED	04/15/10	07/30/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
251			0.		0.	<56.>
(A) DESCRIPTION OF PROPER	RTY			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
105 SH SEI INVESTMENT	rs co cmn		PUI	RCHASED	05/27/10	07/30/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
2,024	2,210.		0.		0.	<186.

DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
	H SHANDONG WEIGA COMPANY LIMITED			PUI	RCHASED	01/0	9/06	12/28/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	30,684.	31,066.		0.		0.		<382.>
DESCRIPT	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA'		DATE SOLD
	H SHANDONG WEIGA COMPANY LIMITED			PUI	RCHASED	01/0	9/06	12/28/10
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
-	184,104.	186,399.		0.		0.		<2,295.>
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DA ^o ACQU	TE IRED	DATE SOLD
	H SHANDONG WEIGA COMPANY LIMITED			PUI	RCHASED	01/0	9/06	12/29/10
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	172,717.	176,043.		0.		0.		<3,326.>
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
	SH SHANDONG WEIG COMPANY LIMITED		L	PUI	RCHASED	01/0	9/06	12/30/10
-	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	_	(F)

DESCRI	· (A) PTION OF PROPERTY				MANNER CQUIRED	DA' ACQUI		DATE SOLD
	SH SHANDONG WEIG R COMPANY LIMITED		ΛL	PU	RCHASED	01/09	9/06	12/31/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GATN	(F)
	412,592.	383,154.		0.		0.		29,438.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
30 SH	STATE STREET CORP	ORATION (NEW) (CMN	PU	RCHASED	02/16	5/10	04/06/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	1,385.	1,343.		0.		0.		42.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
28 SH	STRYKER CORP CMN	_		PU	RCHASED	02/16	5/10	05/07/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	1,513.	1,463.		0.		0.		50.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
23 SH	STRYKER CORP CMN	_		PU	RCHASED	04/1	5/10	07/22/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	1,078.	1,330.		0.	. ——	0.		<252.

DESCRIE	. (A) PTION OF PROPERTY	_		_1	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
109 SH	STRYKER CORP CMN			PU	JRCHASED	02/16/10	07/22/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
	5,107.	5,696.		0		0.	<589.>
DESCRIE	(A) PTION OF PROPERTY			2	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
95 SH S	TRYKER CORP CMN	_		P	JRCHASED	04/15/10	10/29/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	·	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		OR LOSS
	4,697.	5,493.		0	•	0.	<796.>
DESCRIE	(A) PTION OF PROPERTY			2	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
56 SH S	TRYKER CORP CMN	_		P	JRCHASED	05/27/10	10/29/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΛF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	C. GAIN	OR LOSS
	2,769.	2,961.		0	•	0.	<192.>
DESCRIE	(A) PTION OF PROPERTY			1	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
59 SH S	SUNTRUST BANKS IN	_ C \$1.00 PAR CMN		Pī	JRCHASED	02/17/10	07/23/10
	(B)	(C)	(D)	~ =	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAIN	OR LOSS
	1,469.	1,348.		0	•	0.	121.

DESCRI	. (A) PTION OF PR	OPERT	Y			MANNER CQUIRED			DATE SOLD
40 SH	SUNTRUST BA	NKS I	NC \$1.00 PAR CMN	•	PUF	RCHASED	02/17	//10	11/18/10
	(B) GROSS	5	(C) COST OR	EXPENSE	OF				(F)
	SALES PR	RICE	OTHER BASIS				c. — –	GAIN	OR LOSS
		972.	914.		0.		0.		58.
DESCRI	(A) PTION OF PR	OPERT	Y			MANNER CQUIRED			DATE SOLD
29 SH	SUNTRUST BA	NKS I	NC \$1.00 PAR CMN		PUF	RCHASED	05/27	//10	11/18/10
	(B) GROSS	3	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PR	RICE	OTHER BASIS	SALE			c. — -	GAIN	OR LOSS
		705.	798.		0.		0.		<93.>
DESCRI	(A) PTION OF PR	OPERT	ΥΥ			MANNER CQUIRED			DATE SOLD
62 SH	TARGET CORP	ORATI	ON CMN		PUI	RCHASED	02/16	5/10	07/23/10
	(B) GROSS	5	(C) COST OR	(D) EXPENSE		(E)		((F)
	SALES PR	RICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	3	3,176.	3,060.		0.		0.		116.
DESCRI	(A) PTION OF PR	ROPERT	Y			MANNER CQUIRED	DAT ACQUI		DATE SOLD
51 SH	TARGET CORP	PORATI	ON CMN		PUI	RCHASED	02/16	5/10	12/21/10
	(B)	•	(C)	(D)	O.E.	(E)		((F)
	GROSS SALES PR		COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	3	3,043.	2,517.		0.		0.		526.

DESCRI	. (A) IPTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
16 SH	TRANSOCEAN LTD. C	MN		PUI	RCHASED	04/1	5/10	05/24/10
	(B) GROSS	(C) COST OR			(E)		<i>a.</i>	(F)
	SALES PRICE 871.	1,412.	SALE	0.	DEPRE		GAIN	OR LOSS
		1,412.		· ·	-	0.		<541.> ———
DESCRI	(A) IPTION OF PROPERTY				MANNER CQUIRED			DATE SOLD
18 SH	TRANSOCEAN LTD. C	MN		PUI	RCHASED	02/1	7/10	05/24/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	980.	1,505.		0.		0.	-	<525.>
	(A) IPTION OF PROPERTY	_		A(MANNER CQUIRED	ACQU	IRED	DATE SOLD
49 SH	VARIAN MEDICAL SY			PUI	RCHASED		6/10	05/07/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
	2,496.	2,335.		0.		0.		161.
DESCRI	(A) IPTION OF PROPERTY				MANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
43 SH	VARIAN MEDICAL SY	TEMS INC CMN		PUI	RCHASED	02/1	6/10	12/07/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	<u> </u>	DEPRE	c.	GAIN	OR LOSS
	2,915.	2,049.		0.		0.		866.

. (A) DESCRIPTION OF PROP	ERTY				MANNER CQUIRED		ED DATE SOLD
44 SH VARIAN MEDICA	L SY	TEMS INC CMN		PU	RCHASED	02/16/1	10 12/09/10
(B) GROSS		(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRIC	E .	OTHER BASIS	SALE		DEPRE	C. G/	AIN OR LOSS
2,9	44.	2,097.		0.		0.	847.
(A) DESCRIPTION OF PROF	ERTY				MANNER CQUIRED		ED DATE SOLD
7 SH VARIAN MEDICAL	SYS	TEMS INC CMN		PU	RCHASED	04/15/1	10 12/21/10
(B) GROSS SALES PRIC	יני	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)		(F) AIN OR LOSS
	92.	391.		0.		0.	101.
(A) DESCRIPTION OF PROP	ERTY				MANNER CQUIRED		ED DATE SOLD
34 SH VARIAN MEDICA	L SY	TEMS INC CMN		PU	RCHASED	02/16/3	10 12/21/10
(B) GROSS SALES PRIC	יהי	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) AIN OR LOSS
	91.	1,620.		0.	————	0.	771.
(A) DESCRIPTION OF PROP	ERTY				MANNER CQUIRED	DATE ACQUIRI	ED DATE SOLD
16 SH VISA INC. CMM	CLA	SS A		PU	RCHASED	03/08/2	05/14/10
(B) GROSS		(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRIC	E	OTHER BASIS	SALE		DEPRE	C. G2	AIN OR LOSS
1,2	264.	1,447.		0.		0.	<183.:

(A) DESCRIPTION OF	' PROPERTY				MANNER CQUIRED	DATE ACQUIR	ED DATE SOLD
56 SH VISA INC	. CMN CLA	SS A		PU	RCHASED	02/16/	10 05/14/10
	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES	PRICE	OTHER BASIS	SALE		DEPRE	C. G	AIN OR LOSS
	4,425.	4,790.		0.		0.	<365.>
(A) DESCRIPTION OF	' PROPERTY				MANNER CQUIRED	DATE ACQUIR	ED DATE SOLD
9 SH VISA INC.	CMN CLAS	SS A		PU	RCHASED	03/25/	10 05/14/10
GR	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES ————	PRICE	OTHER BASIS	SALE		DEPRE	C. G	AIN OR LOSS
	711.	817.		0.		0.	<106.>
(A) DESCRIPTION OF	' PROPERTY	•			MANNER CQUIRED	DATE ACQUIR	ED DATE SOLD
73 SH VISA INC	. CMN CLA	SS A		PU	RCHASED	04/15/	10 05/25/10
	B)	(C)	(D)		(E)		(F)
	OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c. g	AIN OR LOSS
	5,342.	6,917.		0.		0.	<1,575.>
(A) DESCRIPTION OF	' PROPERTY				MANNER CQUIRED	DATE ACQUIR	ED DATE SOLD
5 SH VISA INC.	CMN CLAS	SS A		PU	RCHASED	03/25/	10 05/25/10
	B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	PRICE		SALE		DEPRE	C. G	AIN OR LOSS
	366.	454.		0.	- 	0.	<88.>

	(A) PTION OF PROPERTY	7			ANNER QUIRED			DATE SOLD
44 SH	WELLS FARGO & CO	(NEW) CMN		PUR	CHASED	02/1	7/10	12/01/10
	(B) GROSS SALES PRICE	(C) COST OR		OF	(E)	a		(F)
	1,206.	1,213.	SALE	0.	DEPRE	0.	GAIN	OR LOSS
	· · · · · · · · · · · · · · · · · · ·							
DESCRI	(A) IPTION OF PROPERTY	?			ANNER QUIRED			DATE SOLD
48 SH	XTO ENERGY INC.	 CMN		PUR	CHASED	02/1	7/10	05/21/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	2,039.	2,237.		0.		0.		<198.
	(A) PTION OF PROPERTY XTO ENERGY INC. (B)	_	(D)	AC	ANNER QUIRED CHASED		IRED 5/10	
	GROSS SALES PRICE	COST OR	EXPENSE SALE	OF	DEPRE	c.		
								OK TOSS
	1,912.	2,166.		0.		0.		<254.:
CAPITA	1,912. AL GAINS DIVIDENDS			0.		0.	-	
		FROM PART IV		0.		0.		<254.
	AL GAINS DIVIDENDS	FROM PART IV		0.		0.		<254.
TOTAL	AL GAINS DIVIDENDS	FROM PART IV	!EMPORARY		INVEST	-	STA	<254.
TOTAL	AL GAINS DIVIDENDS TO FORM 990-PF, 1	FROM PART IV	!EMPORARY		INVEST	-		<254. 0. 38,496.
FORM 9 SOURCE	AL GAINS DIVIDENDS TO FORM 990-PF, 1	FROM PART IV	!EMPORARY		INVEST	-		<254. 0. 38,496. TEMENT 2

FORM 990-PF DIVIDENT	S AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	3
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT)
GOLDMAN SACHS			50,296.		0.	50,2	96.
TOTAL TO FM 990-PF, PART I, I	N 4		50,296.		0.	50,2	96.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTEI NET INCOM		
FOREIGN TAX WITHHELD		1,614.	1	,614.		0.	0.
TO FORM 990-PF, PG 1, LN 18		1,614.	1	,614.		0.	0.
FORM 990-PF	0	THER E	XPENSES			STATEMENT	 5
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTEI NET INCOM		
MANAGEMENT FEE		8,892.	8	,892.	•	0.	0.
TO FORM 990-PF, PG 1, LN 23		8,892.	8	,892.		0.	0.
FORM 990-PF	ОТН	IER INV	ESTMENTS			STATEMENT	6
DESCRIPTION			LUATION ETHOD	ВО	OK VALUE	FAIR MARKE VALUE	T
GOLDMAN SACHS - #026-03775-4 GOLDMAN SACHS - #026-05051-8 GOLDMAN SACHS - #026-05053-4 GOLDMAN SACHS - #026-05066-6 GOLDMAN SACHS - #026-05067-4	-		COST COST COST COST		596,657. 1,735,167. 500,000. 358,437. 487,139.	647,7 1,844,8 524,7 383,4 574,5	20. 33. 04.
TOTAL TO FORM 990-PF, PART II	, LIN	TE 13			3,677,400.	3,975,2	60.

Form **8868**

(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

Form 8868 (Rev. 1-2011)

• If you a	re filing for an Automatic 3-Month Extension, comple	te only Pa	art I and check this box			► X
 If you a 	re filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II (on page 2 of this	s form).		
	emplete Part II unless you have already been granted a					
	c filing (e-file). You can electronically file Form 8868 if		-			rporation
required to	o file Form 990-T), or an additional (not automatic) 3-mo	nth extens	sion of time. You can electronically file	Form 8	368 to request ar	extension
	file any of the forms listed in Part I or Part II with the ex-					
	Benefit Contracts, which must be sent to the IRS in pap					
	irs.gov/efile and click on e-file for Chanties & Nonprofits					
Part i	Automatic 3-Month Extension of Time	Only su	bmit original (no copies needed).			
A corporat	tion required to file Form 990-T and requesting an autor	natic 6-mo	onth extension - check this box and co	nplete		
Part I only	·					ightharpoons
	orporations (including 1120-C filers), partnerships, REM me tax returns.	ICs, and t	rusts must use Form 7004 to request a	n exten	sion of time	
Type or	Name of exempt organization			Emp	loyer identificati	on number
print	TIM AND I DAN COND DANTIN D	``````````````````````````````````````	TIT ON	١,	E (01012	4
File by the	JIM AND LEAH SOHR FAMILY FO				<u>5-681013</u>	<u>4</u>
due date for filing your	Number, street, and room or suite no. If a P.O. box, s	ee instruc	tions.			
return. See	2002 TYNE BOULEVARD					
instructions	City, town or post office, state, and ZIP code. For a form	oreign add	iress, see instructions.			
	NASHVILLE, TN 37215					
Enter the I	Return code for the return that this application is for (file	a separa	te application for each return)			04
Application	on	Return	Application			Return
ls For		Code	Is For			Code
Form 990		01	Form 990-T (corporation)			07
Form 990-	BL	02	Form 1041-A	-		08
Form 990-	EZ	03	Form 4720		-	09
Form 990-	PF	04	Form 5227			10
Form 990-	T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 990-	T (trust other than above)	06	Form 8870			12
	JIM SOHR oks are in the care of \triangleright 2002 TYNE BOULD one No. \triangleright 615-665-2303	<u>EVARD</u>	- NASHVILLE, TN 372	215		
If the or	rganization does not have an office or place of business	s in the Ur	nited States, check this box			
				• • •		
	s for a Group Return, enter the organization's four digit				r the whole group	
● If this is box ▶ □	s for a Group Return, enter the organization's four digit	and atta	ch a list with the names and EINs of al	memb		
● If this is box ▶ □ 1 I req	s for a Group Return, enter the organization's four digit. If it is for part of the group, check this box. Juest an automatic 3-month (6 months for a corporation	and atta	ch a list with the names and EINs of all to file Form 990-T) extension of time un	<u>l memb</u> itil	ers the extension	
● If this is box ▶ ☐ 1 I req	s for a Group Return, enter the organization's four digit. If it is for part of the group, check this box. Quest an automatic 3-month (6 months for a corporation AUGUST 15, 2011, to file the exemp.	and atta	ch a list with the names and EINs of al	<u>l memb</u> itil	ers the extension	
If this is box 1 req is fo	s for a Group Return, enter the organization's four digit. If it is for part of the group, check this box. Quest an automatic 3-month (6 months for a corporation AUGUST 15, 2011, to file the exempor the organization's return for:	and atta	ch a list with the names and EINs of all to file Form 990-T) extension of time un	<u>l memb</u> itil	ers the extension	
If this is box 1 req is fo	s for a Group Return, enter the organization's four digital lifeties. If it is for part of the group, check this box liquest an automatic 3-month (6 months for a corporation AUGUST 15, 2011 , to file the exemporation or the organization's return for:	and atta required t organiza	ich a list with the names and EINs of all to file Form 990-T) extension of time un tion return for the organization named	<u>l memb</u> itil	ers the extension	
If this is box 1 req is fo	s for a Group Return, enter the organization's four digit. If it is for part of the group, check this box. Quest an automatic 3-month (6 months for a corporation AUGUST 15, 2011, to file the exempor the organization's return for:	and atta required t organiza	ch a list with the names and EINs of all to file Form 990-T) extension of time un	<u>l memb</u> itil	ers the extension	
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