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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
COYDOG FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
C/O HARRIS LLOYD 2 BRIGHTON STREET

City or town, state, and ZIP code
BELMONT, MA 02478

A Employer identification number
36-3479461

B Telephone number (see page 10 of the instructions)
(617) 489-7300

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 43,057,162

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,079,635	1,079,635		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	99,035			
	b Gross sales price for all assets on line 6a 16,046,047				
	7 Capital gain net income (from Part IV , line 2)		99,035		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	47,589	56,322		
	12 Total. Add lines 1 through 11	1,226,259	1,234,992		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	154	154		0
	b Accounting fees (attach schedule).	12,200	12,200		0
	c Other professional fees (attach schedule)	245,125	245,125		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	32,473	22,473		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,317	16,317		0
	24 Total operating and administrative expenses. Add lines 13 through 23	306,269	296,269		0
	25 Contributions, gifts, grants paid	1,860,193			1,860,193
	26 Total expenses and disbursements. Add lines 24 and 25	2,166,462	296,269		1,860,193
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-940,203			
	b Net investment income (if negative, enter -0-)		938,723		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	1,836,017	2,324,229	2,324,229
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)	6,075,498	 5,306,851	5,282,975
	bInvestments—corporate stock (attach schedule)	17,184,434	 17,218,303	21,270,146
	cInvestments—corporate bonds (attach schedule).	9,337,749	 10,307,097	10,612,211
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	5,937,741	 3,877,741	3,567,601
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	40,371,439	39,034,221	43,057,162
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	40,371,439	39,034,221	
	28Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29Retained earnings, accumulated income, endowment, or other funds	0	0	
	30Total net assets or fund balances (see page 17 of the instructions)	40,371,439	39,034,221	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	40,371,439	39,034,221	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	40,371,439
2	Enter amount from Part I, line 27a	2	-940,203
3	Other increases not included in line 2 (itemize) ▶ 	3	258,680
4	Add lines 1, 2, and 3	4	39,689,916
5	Decreases not included in line 2 (itemize) ▶ 	5	655,695
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,034,221

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)		2	99,035
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2009	2,121,021	36,948,476	0 057405	
2008	2,377,550	42,806,648	0 055542	
2007	2,201,470	50,377,063	0 043700	
2006	1,809,064	49,739,337	0 036371	
2005	815,724	41,010,442	0 019891	
2	Total of line 1, column (d).		2	0 212909
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0 042582
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4	40,016,679
5	Multiply line 4 by line 3.		5	1,703,990
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	9,387
7	Add lines 5 and 6.		7	1,713,377
8	Enter qualifying distributions from Part XII, line 4.		8	1,860,193
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18				

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	9,387
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	9,387
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	9,387
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	11,931
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.	7	11,931
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	65
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	2,479
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 2,479 Refunded	11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>IL</u>			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of BOARDMAN LLOYD Telephone no (617) 489-7300 Located at C/O HARRIS LLOYD 2 BRIGHTON STREET BELMONT MA ZIP+4 02478			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
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 CJ		16	Yes	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	38,106,054
b	Average of monthly cash balances.	1b	2,520,016
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	40,626,070
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	40,626,070
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	609,391
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	40,016,679
6	Minimum investment return. Enter 5% of line 5.	6	2,000,834

Part XI

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

1	Minimum investment return from Part X, line 6.	1	2,000,834
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	9,387
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,387
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,991,447
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,991,447
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,991,447

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,860,193
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,860,193
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	9,387
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,850,806
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,991,447
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			1,839,355	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,860,193				
a Applied to 2009, but not more than line 2a			1,839,355	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				20,838
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,970,609
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	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.				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,860,193
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

2a

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

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-06-30

Date

Title

Paid Preparer's Use Only

Preparer's Signature

KEVIN ST GERMAIN

Firm's name

GLASERDUNCAN CPAS

Firm's address

MOUNT PLEASANT, SC 29464

Date

2011-06-30

Check if self-employed

PTIN

Firm's EIN

Phone no

(843) 628-1890

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 36-3479461
Name: COYDOG FOUNDATION

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	GTC BIOTHERAPEUTICS INC - 230 SH		2002-10-11	2010-12-02
B	GTC BIOTHERAPEUTICS INC - 230 SH		1997-06-27	2010-12-02
C	NEWS CORP - 875 SH		2009-01-15	2010-01-05
D	HOME DEPOT INC USD 0 05 - 175 SH		2009-03-02	2010-01-14
E	US BANCORP DEL - 350 SH		2009-05-18	2010-01-19
F	CATERPILLAR INC - 150 SH		2009-07-09	2010-01-19
G	ACE LIMITED - 100 SH		2009-03-19	2010-01-22
H	INGERSOLL-RAND PLC - 150 SH		2009-11-10	2010-01-22
I	LOWES COMPANIES INC COM - 300 SH		2009-07-09	2010-01-25
J	BUNGE LIMITED - 25 SH		2009-02-18	2010-01-26
K	BUNGE LIMITED - 175 SH		2009-12-04	2010-01-26
L	TYCO ELECTRONICS LTD - 150 SH		2009-08-11	2010-02-02
M	TYCO ELECTRONICS LTD - 300 SH		2009-11-20	2010-02-02
N	NEWS CORP - 100 SH		2009-04-20	2010-02-10
O	TIME WARNER INC - 108 67 SH		2009-04-17	2010-02-11
P	E I DU PONT DE NEMOURS & CO COMM - 350 SH		2009-05-27	2010-02-17
Q	E I DU PONT DE NEMOURS & CO COMM - 125 SH		2009-05-04	2010-02-17
R	NORTHROP GRUMMAN CORP - 75 SH		2009-04-16	2010-02-18
S	NORTHROP GRUMMAN CORP - 100 SH		2009-08-17	2010-02-18
T	MASCO CORPORATION - 750 SH		2009-06-15	2010-02-22
U	PENNEY J C CO INC - 200 SH		2009-12-14	2010-02-26
V	SYMANTEC CORP - 300 SH		2009-10-30	2010-03-01
W	FORTUNE BRANDS INC COM - 175 SH		2010-01-04	2010-03-08
X	SYMANTEC CORP - 275 SH		2009-03-12	2010-03-08
Y	J P MORGAN CHASE & CO - 100 SH		2010-01-06	2010-03-17
Z	J P MORGAN CHASE & CO - 100 SH		2010-01-08	2010-03-17
AA	SPX CORP COM - 150 SH		2009-12-14	2010-03-19
AB	SPX CORP COM - 25 SH		2009-07-13	2010-03-19
AC	SUPERVALU INC - 650 SH		2009-10-30	2010-03-26
AD	CONOCOPHILLIPS - 100 SH		2009-11-13	2010-03-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	CONOCOPHILLIPS - 50 SH		2010-02-02	2010-03-30
AF	RRI ENERGY INC - 1400 SH		2009-07-07	2010-03-30
AG	CONOCOPHILLIPS - 100 SH		2009-11-13	2010-03-30
AH	CONOCOPHILLIPS - 200 SH		2009-11-03	2010-03-30
AI	VALERO ENERGY CORP NEW - 250 SH		2009-08-07	2010-03-31
AJ	VALERO ENERGY CORP NEW - 650 SH		2009-07-27	2010-03-31
AK	E I DU PONT DE NEMOURS & CO COMM - 25 SH		2009-05-27	2010-04-14
AL	E I DU PONT DE NEMOURS & CO COMM - 150 SH		2009-06-24	2010-04-14
AM	E I DU PONT DE NEMOURS & CO COMM - 250 SH		2009-04-20	2010-04-14
AN	GOLDMAN SACHS GROUP INC - 50 SH		2009-11-06	2010-04-16
AO	GOLDMAN SACHS GROUP INC - 100 SH		2009-08-31	2010-04-16
AP	DELL INC - 400 SH		2009-11-23	2010-04-20
AQ	AETNA INC - 150 SH		2009-10-09	2010-04-27
AR	AETNA INC - 700 SH		2009-09-24	2010-04-27
AS	DELL INC - 100 SH		2009-07-15	2010-04-28
AT	DELL INC - 300 SH		2009-12-14	2010-04-28
AU	DELL INC - 200 SH		2009-11-23	2010-04-28
AV	DELL INC - 600 SH		2009-08-13	2010-04-28
AW	AK STL HLDG CORP - 600 SH		2009-08-21	2010-04-29
AX	GARMIN LTD REG SHS - 750 SH		2010-04-30	2010-04-30
AY	E I DU PONT DE NEMOURS & CO COMM - 50 SH		2009-06-24	2010-05-03
AZ	E I DU PONT DE NEMOURS & CO COMM - 450 SH		2009-06-22	2010-05-03
BA	XL CAPITAL LTD CL A - 75 SH		2009-07-08	2010-05-04
BB	FREEPORT-MCMORAN COPPER & GOLD INC CL B - 75 SH		2010-02-11	2010-05-12
BC	FREEPORT-MCMORAN COPPER & GOLD INC CL B - 100 SH		2010-02-22	2010-05-12
BD	FREEPORT-MCMORAN COPPER & GOLD INC CL B - 25 SH		2010-02-10	2010-05-12
BE	CIMAREX ENERGY CO - 125 SH		2009-11-18	2010-05-17
BF	AMERIPRISE FINL INC - 250 SH		2009-10-26	2010-05-18
BG	MOTOROLA INC COM - 750 SH		2010-01-06	2010-05-18
BH	MOTOROLA INC COM - 100 SH		2010-01-27	2010-05-18

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

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BI	ROWAN COMPANIES INC - 300 SH		2010-04-01	2010-05-19
BJ	ROYAL CARIBBEAN CRUISES LTD - 275 SH		2010-01-22	2010-05-19
BK	NOBLE CORPORATION BAAR - 200 SH		2010-02-19	2010-05-20
BL	SPRINT CORP - 650 SH		2009-07-31	2010-05-20
BM	NOKIA CORP ADR-A SHS - 575 SH		2010-03-31	2010-05-24
BN	DEVON ENERGY CORPORATION NEW - 100 SH		2009-11-17	2010-05-24
BO	AMERIPRISE FINL INC - 200 SH		2009-10-26	2010-05-25
BP	SPRINT CORP - 650 SH		2009-07-31	2010-05-26
BQ	PRINCIPAL FINL GROUP INC - 400 SH		2010-01-27	2010-06-11
BR	PRINCIPAL FINL GROUP INC - 250 SH		2010-03-31	2010-06-11
BS	GENERAL ELECTRIC CO - 500 SH		2010-02-19	2010-06-14
BT	GENERAL ELECTRIC CO - 250 SH		2009-10-16	2010-06-14
BU	CIMAREX ENERGY CO - 25 SH		2009-11-18	2010-06-15
BV	CIMAREX ENERGY CO - 125 SH		2009-07-23	2010-06-15
BW	NEWFIELD EXPL CO - 150 SH		2010-04-20	2010-06-15
BX	STEEL DYNAMICS INC - 550 SH		2009-11-19	2010-06-15
BY	TRANSOCEAN LTD ZUG NAMEN-AKT - 100 SH		2010-04-21	2010-06-15
BZ	TRANSOCEAN LTD ZUG NAMEN-AKT - 100 SH		2010-03-02	2010-06-15
CA	BB&T CORP COM - 200 SH		2009-09-14	2010-06-17
CB	EXXON MOBIL CORP - 275 SH		2010-05-14	2010-06-23
CC	EXXON MOBIL CORP - 50 SH		2010-05-20	2010-06-23
CD	GENERAL ELECTRIC CO - 550 SH		2009-10-16	2010-06-23
CE	FORD MOTOR CO DEL - 375 SH		2010-04-20	2010-06-23
CF	CONOCOPHILLIPS - 50 SH		2010-02-02	2010-06-24
CG	CONOCOPHILLIPS - 100 SH		2009-10-05	2010-06-24
CH	GENERAL ELECTRIC CO - 300 SH		2009-12-17	2010-06-25
CI	EXXON MOBIL CORP - 100 SH		2010-05-21	2010-06-25
CJ	FORD MOTOR CO DEL - 425 SH		2010-04-20	2010-06-25
CK	GENERAL ELECTRIC CO - 200 SH		2009-10-16	2010-06-25
CL	FORD MOTOR CO DEL - 75 SH		2009-11-17	2010-06-25

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

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CM	CONOCOPHILLIPS - 75 SH		2009-09-22	2010-06-25
CN	CONOCOPHILLIPS - 50 SH		2009-10-05	2010-06-25
CO	EXXON MOBIL CORP - 175 SH		2010-05-20	2010-06-25
CP	SUPERVALU INC - 550 SH		2009-12-02	2010-07-01
CQ	ENSCO INTERNATIONAL PLC - 100 SH		2010-04-21	2010-07-06
CR	INGERSOLL-RAND PLC - 200 SH		2010-04-20	2010-07-08
CS	INGERSOLL-RAND PLC - 300 SH		2010-03-25	2010-07-08
CT	RELIANCE STL & ALUM CO - 175 SH		2010-04-19	2010-07-09
CU	AOL INC - 187 SH		2010-02-19	2010-07-12
CV	DEVON ENERGY CORPORATION NEW - 50 SH		2009-11-17	2010-07-13
CW	CAPITAL ONE FINL CORP COM - 100 SH		2010-05-25	2010-07-19
CX	MOTOROLA INC COM - 400 SH		2010-01-27	2010-07-21
CY	MOTOROLA INC COM - 2100 SH		2010-02-03	2010-07-21
CZ	SPRINT CORP - 100 SH		2009-08-10	2010-07-27
DA	SPRINT CORP - 200 SH		2009-08-10	2010-07-27
DB	SPRINT CORP - 1300 SH		2009-08-10	2010-07-27
DC	SPRINT CORP - 900 SH		2009-08-17	2010-07-27
DD	SPRINT CORP - 1500 SH		2009-10-27	2010-07-27
DE	TRANSOCEAN LTD ZUG NAMEN-AKT - 125 SH		2010-03-02	2010-07-28
DF	TRANSOCEAN LTD ZUG NAMEN-AKT - 50 SH		2010-04-30	2010-07-28
DG	VALERO ENERGY CORP NEW - 200 SH		2009-08-18	2010-08-02
DH	VALERO ENERGY CORP NEW - 300 SH		2009-08-07	2010-08-02
DI	VALERO ENERGY CORP NEW - 400 SH		2009-08-19	2010-08-02
DJ	VALERO ENERGY CORP NEW - 400 SH		2010-07-15	2010-08-02
DK	DEAN FOODS CO NEW - 450 SH		2009-10-13	2010-08-25
DL	BANK AMER CORP - 400 SH		2010-03-25	2010-08-27
DM	BANK AMER CORP - 500 SH		2009-12-07	2010-08-27
DN	BANK AMER CORP - 700 SH		2010-04-28	2010-08-27
DO	GOLDMAN SACHS GROUP INC - 20 SH		2010-01-22	2010-08-27
DP	GOLDMAN SACHS GROUP INC - 75 SH		2010-01-25	2010-08-27

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DQ	BANK AMER CORP - 600 SH		2010-06-14	2010-08-27
DR	BANK AMER CORP - 100 SH		2009-12-08	2010-08-27
DS	COMMUNITY HEALTH SYS INC NEW - 150 SH		2010-05-07	2010-08-30
DT	COMMUNITY HEALTH SYS INC NEW - 250 SH		2010-04-15	2010-08-30
DU	COMMUNITY HEALTH SYS INC NEW - 150 SH		2010-07-15	2010-08-30
DV	RAYTHEON CO - 175 SH		2010-07-30	2010-09-07
DW	GOLDMAN SACHS GROUP INC - 5 SH		2010-01-22	2010-09-10
DX	GOLDMAN SACHS GROUP INC - 25 SH		2010-01-27	2010-09-10
DY	HUNTSMAN CORP - 900 SH		2009-12-04	2010-09-13
DZ	PROCTER & GAMBLE CO COM - 50 SH		2010-06-24	2010-09-28
EA	PROCTER & GAMBLE CO COM - 150 SH		2010-06-15	2010-09-28
EB	PROCTER & GAMBLE CO COM - 100 SH		2010-05-21	2010-09-28
EC	PROCTER & GAMBLE CO COM - 75 SH		2010-05-18	2010-09-28
ED	PROCTER & GAMBLE CO COM - 225 SH		2010-05-17	2010-09-28
EE	TIME WARNER INC - 175 SH		2010-07-26	2010-09-28
EF	ROSS STORES INC - 175 SH		2010-03-01	2010-09-30
EG	ROSS STORES INC - 175 SH		2010-03-11	2010-09-30
EH	SARA LEE CORP COM - 400 SH		2010-05-21	2010-10-04
EI	SARA LEE CORP COM - 600 SH		2010-06-15	2010-10-04
EJ	SARA LEE CORP COM - 100 SH		2010-04-05	2010-10-04
EK	FREEPORT-MCMORAN COPPER & GOLD INC CL B - 125 SH		2010-02-10	2010-10-14
EL	FREEPORT-MCMORAN COPPER & GOLD INC CL B - 75 SH		2010-02-10	2010-10-18
EM	FREEPORT-MCMORAN COPPER & GOLD INC CL B - 25 SH		2010-06-17	2010-10-18
EN	BANK AMER CORP - 500 SH		2009-12-08	2010-10-21
EO	BANK AMER CORP - 100 SH		2009-12-09	2010-10-21
EP	PEPCO HLDGS INC - 600 SH		2010-03-12	2010-11-02
EQ	FREEPORT-MCMORAN COPPER & GOLD INC CL B - 175 SH		2010-06-17	2010-11-03
ER	ROYAL CARIBBEAN CRUISES LTD - 50 SH		2010-01-22	2010-11-04
ES	ROYAL CARIBBEAN CRUISES LTD - 50 SH		2010-01-27	2010-11-04
ET	GARMIN LTD - 150 SH		2010-02-02	2010-11-11

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EU	PROCTER & GAMBLE CO COM - 150 SH		2010-05-25	2010-11-18
EV	PROCTER & GAMBLE CO COM - 50 SH		2010-06-24	2010-11-18
EW	PROCTER & GAMBLE CO COM - 50 SH		2010-06-30	2010-11-18
EX	PROCTER & GAMBLE CO COM - 25 SH		2010-06-30	2010-11-18
EY	BANK AMER CORP - 500 SH		2009-12-09	2010-11-22
EZ	BANK AMER CORP - 300 SH		2010-07-07	2010-11-22
FA	BANK AMER CORP - 300 SH		2010-01-27	2010-11-22
FB	BANK AMER CORP - 1200 SH		2010-01-25	2010-11-22
FC	PROCTER & GAMBLE CO COM - 125 SH		2010-06-30	2010-11-23
FD	PROCTER & GAMBLE CO COM - 100 SH		2010-07-02	2010-11-23
FE	ROWAN COMPANIES INC - 350 SH		2010-02-19	2010-11-23
FF	ALTRIA GROUP INC - 200 SH		2010-10-04	2010-11-29
FG	ALTRIA GROUP INC - 300 SH		2010-09-27	2010-11-29
FH	ALTRIA GROUP INC - 200 SH		2010-03-31	2010-11-29
FI	ALTRIA GROUP INC - 100 SH		2010-03-24	2010-11-29
FJ	MEREDITH CORPORATION COMMON - 275 SH		2010-08-11	2010-12-03
FK	RAYTHEON CO - 100 SH		2010-10-21	2010-12-09
FL	HESS CORP - 75 SH		2010-11-24	2010-12-22
FM	HESS CORP - 100 SH		2010-07-26	2010-12-22
FN	SPRINT CORP - 100 SH		2003-12-19	2010-01-07
FO	SPRINT CORP - 200 SH		2003-12-19	2010-01-07
FP	SPRINT CORP - 400 SH		2003-12-19	2010-01-07
FQ	SPRINT CORP - 500 SH		2003-12-19	2010-01-07
FR	SPRINT CORP - 600 SH		2008-09-24	2010-01-07
FS	HOME DEPOT INC USD 0 05 - 375 SH		2008-10-17	2010-01-14
FT	CHEVRONTEXACO CORP - 225 SH		2003-12-19	2010-01-22
FU	WESTERN DIGITAL CORP - 150 SH		2008-08-29	2010-01-25
FV	MERCK & CO INC - 257 82 SH		2008-04-21	2010-01-25
FW	MERCK & CO INC - 67 19 SH		2008-06-19	2010-01-25
FX	LOWES COMPANIES INC COM - 25 SH		2008-10-17	2010-01-25

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FY	TIME WARNER INC - 142 SH		2008-05-07	2010-01-27
FZ	TIME WARNER INC - 300 SH		2008-05-07	2010-01-27
GA	TIME WARNER INC - 8 SH		2008-05-16	2010-01-27
GB	CORNING INC COM - 250 SH		2009-01-22	2010-02-09
GC	METLIFE INC - 250 SH		2008-10-08	2010-02-09
GD	WESTERN DIGITAL CORP - 100 SH		2008-09-11	2010-02-09
GE	NEWS CORP - 550 SH		2009-01-15	2010-02-10
GF	TIME WARNER INC - 91 33 SH		2008-05-07	2010-02-11
GG	AT&T INC - 250 SH		2007-08-22	2010-02-18
GH	AT&T INC - 200 SH		2007-10-24	2010-02-18
GI	AT&T INC - 400 SH		2007-09-17	2010-02-18
GJ	WESTERN DIGITAL CORP - 200 SH		2008-09-11	2010-02-23
GK	CORNING INC COM - 225 SH		2009-01-22	2010-02-25
GL	PENNEY J C CO INC - 100 SH		2008-10-28	2010-02-26
GM	AT&T INC - 450 SH		2007-09-07	2010-03-01
GN	SYMANTEC CORP - 550 SH		2009-02-24	2010-03-01
GO	AT&T INC - 250 SH		2007-08-22	2010-03-01
GP	DEVON ENERGY CORPORATION NEW - 125 SH		2008-08-08	2010-03-08
GQ	DEVON ENERGY CORPORATION NEW - 75 SH		2008-08-12	2010-03-08
GR	SYMANTEC CORP - 50 SH		2009-02-24	2010-03-08
GS	LOWES COMPANIES INC COM - 300 SH		2008-10-17	2010-03-11
GT	LOWES COMPANIES INC COM - 50 SH		2008-10-17	2010-03-12
GU	LOWES COMPANIES INC COM - 25 SH		2008-10-17	2010-03-16
GV	LOWES COMPANIES INC COM - 200 SH		2009-02-25	2010-03-16
GW	SYMANTEC CORP - 125 SH		2009-03-12	2010-03-17
GX	SYMANTEC CORP - 300 SH		2009-03-16	2010-03-17
GY	CBS CORP NEW - 350 SH		2006-03-21	2010-03-23
GZ	MERCK & CO INC - 550 SH		2008-06-19	2010-03-24
HA	CONOCOPHILLIPS - 200 SH		2006-11-15	2010-03-30
HB	CONOCOPHILLIPS - 50 SH		2007-01-08	2010-03-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HC	PENNEY J C CO INC - 300 SH		2008-10-28	2010-04-12
HD	SPRINT CORP - 800 SH		2008-09-24	2010-04-12
HE	SPRINT CORP - 800 SH		2008-04-11	2010-04-12
HF	GOLDMAN SACHS GROUP INC - 5 SH		2008-09-09	2010-04-16
HG	DEUTSCHE BANK NPV - 75 SH		2007-08-29	2010-04-19
HH	DEUTSCHE BANK NPV - 150 SH		2008-02-08	2010-04-19
HI	DEUTSCHE BANK NPV - 75 SH		2008-03-20	2010-04-19
HJ	XL CAPITAL LTD CL A - 200 SH		2008-09-02	2010-05-04
HK	SPRINT CORP - 1700 SH		2008-04-11	2010-05-12
HL	DEUTSCHE BANK NPV - 25 SH		2008-03-20	2010-05-13
HM	DEUTSCHE BANK NPV - 150 SH		2009-05-07	2010-05-13
HN	NEWS CORP - 400 SH		2009-04-20	2010-05-13
HO	UNUMPROVIDENT CORP - 450 SH		2009-04-28	2010-05-14
HP	MACYS INC - 300 SH		2007-05-15	2010-05-17
HQ	MACYS INC - 325 SH		2007-06-05	2010-05-17
HR	MOTOROLA INC COM - 550 SH		2008-06-17	2010-05-18
HS	SPRINT CORP - 200 SH		2008-04-11	2010-05-20
HT	DEVON ENERGY CORPORATION NEW - 50 SH		2008-09-30	2010-05-24
HU	NOKIA CORP ADR-A SHS - 125 SH		2008-10-06	2010-05-24
HV	NOKIA CORP ADR-A SHS - 500 SH		2009-02-10	2010-05-24
HW	NOKIA CORP ADR-A SHS - 450 SH		2009-02-04	2010-05-24
HX	MACYS INC - 300 SH		2007-05-21	2010-06-08
HY	MACYS INC - 75 SH		2007-06-05	2010-06-08
HZ	MERCK & CO INC - 67 19 SH		2008-09-04	2010-06-11
IA	MERCK & CO INC - 257 82 SH		2008-06-19	2010-06-11
IB	MERCK & CO INC - 25 SH		2008-06-19	2010-06-11
IC	MERCK & CO INC - 200 SH		2008-08-05	2010-06-11
ID	MERCK & CO INC - 132 82 SH		2008-09-04	2010-06-11
IE	MERCK & CO INC - 17 19 SH		2009-04-01	2010-06-11
IF	US BANCORP DEL - 400 SH		2009-05-15	2010-06-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IG	US BANCORP DEL - 25 SH		2009-05-18	2010-06-11
IH	US BANCORP DEL - 300 SH		2009-05-27	2010-06-11
II	MORGAN STANLEY DEAN WITTER & CO - 350 SH		2008-07-30	2010-06-15
IJ	AOL INC - 21 21 SH		2008-10-28	2010-07-12
IK	AOL INC - 48 49 SH		2008-05-07	2010-07-12
IL	AOL INC - 20 55 SH		2008-05-16	2010-07-12
IM	AOL INC - 15 15 SH		2009-03-23	2010-07-12
IN	AOL INC - 18 18 SH		2008-12-03	2010-07-12
IO	AOL INC - 15 15 SH		2009-01-07	2010-07-12
IP	AOL INC - 24 27 SH		2009-04-17	2010-07-12
IQ	DEVON ENERGY CORPORATION NEW - 50 SH		2009-01-28	2010-07-13
IR	NOKIA CORP ADR-A SHS - 400 SH		2009-01-22	2010-07-13
IS	NOKIA CORP ADR-A SHS - 150 SH		2009-02-04	2010-07-13
IT	NOKIA CORP ADR-A SHS - 300 SH		2009-02-23	2010-07-13
IU	MOTOROLA INC COM - 1200 SH		2008-12-01	2010-07-21
IV	CIMAREX ENERGY CO - 100 SH		2009-07-23	2010-07-30
IW	TEXTRON INCORPORATED COMMON - 450 SH		2009-07-14	2010-08-09
IX	MERCK & CO INC - 19 18 SH		2009-05-04	2010-08-10
IY	MERCK & CO INC - 155 83 SH		2009-04-01	2010-08-10
IZ	MERCK & CO INC - 125 SH		2009-05-04	2010-08-13
JA	TYCO ELECTRONICS LTD - 150 SH		2009-08-11	2010-08-27
JB	TYCO ELECTRONICS LTD - 150 SH		2009-08-11	2010-08-27
JC	TYCO ELECTRONICS LTD - 150 SH		2009-08-11	2010-08-27
JD	GOLDMAN SACHS GROUP INC - 50 SH		2008-09-12	2010-08-27
JE	TYCO ELECTRONICS LTD - 100 SH		2009-06-23	2010-08-27
JF	GOLDMAN SACHS GROUP INC - 75 SH		2008-09-09	2010-08-27
JG	GOLDMAN SACHS GROUP INC - 20 SH		2005-02-01	2010-09-10
JH	SPX CORP COM - 125 SH		2009-07-13	2010-09-24
JI	TIME WARNER INC - 158 33 SH		2009-04-17	2010-09-28
JJ	TIME WARNER INC - 166 67 SH		2009-01-07	2010-09-28

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JK	TIME WARNER INC - 50 SH		2008-10-28	2010-09-28
JL	MOTOROLA INC COM - 1100 SH		2008-12-01	2010-10-22
JM	CBS CORP NEW - 450 SH		2006-03-21	2010-11-03
JN	CBS CORP NEW - 500 SH		2009-01-26	2010-11-03
JO	TIME WARNER CABLE INC - 25 SH		2008-05-16	2010-11-08
JP	TIME WARNER CABLE INC - 32 69 SH		2008-05-16	2010-11-08
JQ	TIME WARNER CABLE INC - 92 31 SH		2008-05-07	2010-11-08
JR	D R HORTON INC - 800 SH		2009-06-15	2010-11-22
JS	FORD MOTOR CO DEL - 525 SH		2009-11-17	2010-11-23
JT	ARCHER DANIELS MIDLAND CO COM - 300 SH		2009-01-20	2010-12-03
JU	ARCHER DANIELS MIDLAND CO COM - 200 SH		2009-02-05	2010-12-03
JV	ARCHER DANIELS MIDLAND CO COM - 200 SH		2009-01-16	2010-12-03
JW	PULTE HOMES INC - 650 SH		2009-09-02	2010-12-03
JX	MOTOROLA INC COM - 1000 SH		2008-12-01	2010-12-07
JY	AT&T INC - 150 SH		2007-09-07	2010-12-14
JZ	AT&T INC - 300 SH		2008-02-13	2010-12-14
KA	AT&T INC - 150 SH		2009-09-17	2010-12-14
KB	TYCO ELECTRONICS LTD - 100 SH		2009-06-23	2010-12-16
KC	TYCO ELECTRONICS LTD - 25 SH		2009-04-28	2010-12-16
KD	AT&T INC - 50 SH		2009-09-17	2010-12-22
KE	AT&T INC - 250 SH		2009-06-23	2010-12-22
KF	CONOCOPHILLIPS - 200 SH		2009-09-22	2010-12-23
KG	XL GROUP PLC - 275 SH		2009-07-08	2010-12-27
KH	GOVERNMENT PPTYS INCOME TR - 200 SH		2009-06-02	2010-01-04
KI	VARIAN MED SYS INC - 300 SH		2009-07-01	2010-01-04
KJ	VARIAN MED SYS INC - 500 SH		2009-07-01	2010-01-05
KK	GOVERNMENT PPTYS INCOME TR - 100 SH		2009-06-19	2010-01-08
KL	GOVERNMENT PPTYS INCOME TR - 200 SH		2009-06-04	2010-01-11
KM	GOVERNMENT PPTYS INCOME TR - 100 SH		2009-06-16	2010-01-13
KN	GOVERNMENT PPTYS INCOME TR - 300 SH		2009-06-03	2010-01-13

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KO	GOVERNMENT PPTYS INCOME TR - 100 SH		2009-06-17	2010-01-14
KP	GOVERNMENT PPTYS INCOME TR - 100 SH		2009-06-11	2010-01-14
KQ	GOVERNMENT PPTYS INCOME TR - 100 SH		2009-06-10	2010-01-14
KR	GOVERNMENT PPTYS INCOME TR - 300 SH		2009-06-09	2010-01-14
KS	VARIAN MED SYS INC - 100 SH		2009-05-06	2010-01-20
KT	VARIAN MED SYS INC - 300 SH		2009-05-14	2010-01-20
KU	VARIAN MED SYS INC - 100 SH		2009-05-06	2010-01-21
KV	VARIAN MED SYS INC - 100 SH		2009-07-16	2010-01-21
KW	VARIAN MED SYS INC - 100 SH		2009-04-03	2010-01-22
KX	VARIAN MED SYS INC - 100 SH		2009-07-17	2010-01-22
KY	VARIAN MED SYS INC - 400 SH		2009-04-23	2010-01-22
KZ	VARIAN MED SYS INC - 400 SH		2009-04-03	2010-01-25
LA	VARIAN MED SYS INC - 800 SH		2009-04-03	2010-01-26
LB	GAMESTOP CORP NEW - 200 SH		2009-04-22	2010-01-27
LC	GAMESTOP CORP NEW - 200 SH		2009-04-15	2010-01-27
LD	GAMESTOP CORP NEW - 300 SH		2009-04-14	2010-01-27
LE	GAMESTOP CORP NEW - 900 SH		2009-05-12	2010-01-27
LF	GAMESTOP CORP NEW - 100 SH		2009-05-06	2010-01-27
LG	GAMESTOP CORP NEW - 100 SH		2009-04-29	2010-01-27
LH	GAMESTOP CORP NEW - 200 SH		2009-04-28	2010-01-27
LI	GAMESTOP CORP NEW - 200 SH		2009-04-27	2010-01-27
LJ	GAMESTOP CORP NEW - 800 SH		2009-04-16	2010-01-27
LK	GAMESTOP CORP NEW - 200 SH		2009-04-17	2010-01-27
LL	GAMESTOP CORP NEW - 700 SH		2009-04-03	2010-01-27
LM	GAMESTOP CORP NEW - 300 SH		2009-04-06	2010-01-27
LN	GAMESTOP CORP NEW - 100 SH		2009-04-07	2010-01-27
LO	GAMESTOP CORP NEW - 400 SH		2009-05-12	2010-01-28
LP	ALLIANT TECHSYSTEMS INC - 1050 SH		2009-04-13	2010-01-28
LQ	ALLIANT TECHSYSTEMS INC - 300 SH		2009-04-13	2010-01-29
LR	ALLIANT TECHSYSTEMS INC - 150 SH		2009-04-13	2010-02-02

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LS	AVATAR HLDGS INC COM - 1700 SH		2009-09-23	2010-02-09
LT	PRESCISION CASTPARTS CORP CO - 190 SH		2009-04-07	2010-02-10
LU	AVATAR HLDGS INC COM - 300 SH		2009-09-23	2010-02-11
LV	AVATAR HLDGS INC COM - 400 SH		2009-09-23	2010-02-16
LW	AVATAR HLDGS INC COM - 100 SH		2009-09-23	2010-02-17
LX	AVATAR HLDGS INC COM - 800 SH		2009-09-23	2010-02-18
LY	AVATAR HLDGS INC COM - 2200 SH		2009-09-23	2010-02-19
LZ	AVATAR HLDGS INC COM - 1100 SH		2009-09-23	2010-02-22
MA	JACK IN THE BOX INC - 1500 SH		2009-07-30	2010-02-24
MB	JACK IN THE BOX INC - 200 SH		2009-07-31	2010-02-25
MC	JACK IN THE BOX INC - 200 SH		2009-07-30	2010-02-25
MD	JACK IN THE BOX INC - 100 SH		2009-07-31	2010-02-26
ME	JACK IN THE BOX INC - 200 SH		2009-08-03	2010-02-26
MF	JACK IN THE BOX INC - 100 SH		2009-02-26	2010-02-26
MG	AVATAR HLDGS INC COM - 1400 SH		2009-09-23	2010-03-02
MH	DRYSHIPS INC - 600 SH		2009-05-07	2010-03-04
MI	DRYSHIPS INC - 100 SH		2009-05-19	2010-03-04
MJ	DRYSHIPS INC - 100 SH		2009-06-01	2010-03-04
MK	DRYSHIPS INC - 200 SH		2009-04-30	2010-03-05
ML	DRYSHIPS INC - 300 SH		2009-05-18	2010-03-05
MM	DRYSHIPS INC - 700 SH		2009-05-20	2010-03-05
MN	DRYSHIPS INC - 100 SH		2009-05-27	2010-03-05
MO	DRYSHIPS INC - 100 SH		2009-05-28	2010-03-05
MP	DRYSHIPS INC - 500 SH		2009-04-24	2010-03-05
MQ	CBIZ INC - 2700 SH		2009-08-24	2010-03-05
MR	CBIZ INC - 3400 SH		2009-08-25	2010-03-05
MS	CBIZ INC - 2000 SH		2009-08-26	2010-03-05
MT	CBIZ INC - 800 SH		2009-08-27	2010-03-05
MU	CBIZ INC - 1000 SH		2009-08-28	2010-03-05
MV	CBIZ INC - 700 SH		2009-08-31	2010-03-05

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MW	CBIZ INC - 3000 SH		2009-09-01	2010-03-05
MX	CBIZ INC - 300 SH		2009-09-02	2010-03-05
MY	DRYSHIPS INC - 400 SH		2009-04-24	2010-03-08
MZ	DRYSHIPS INC - 1000 SH		2009-04-27	2010-03-08
NA	CBIZ INC - 200 SH		2009-09-10	2010-03-08
NB	CBIZ INC - 600 SH		2009-09-08	2010-03-08
NC	CBIZ INC - 345 SH		2009-09-04	2010-03-08
ND	CBIZ INC - 1500 SH		2009-09-03	2010-03-08
NE	CBIZ INC - 1200 SH		2009-09-02	2010-03-08
NF	DRYSHIPS INC - 200 SH		2009-04-28	2010-03-08
NG	DRYSHIPS INC - 100 SH		2009-05-26	2010-03-08
NH	DRYSHIPS INC - 100 SH		2009-05-22	2010-03-08
NI	DRYSHIPS INC - 200 SH		2009-05-15	2010-03-08
NJ	DRYSHIPS INC - 200 SH		2009-04-28	2010-03-09
NK	DRYSHIPS INC - 100 SH		2009-04-28	2010-03-10
NL	HQ SUSTAINABLE MARITIME IND - 100 SH		2009-08-28	2010-03-18
NM	HQ SUSTAINABLE MARITIME IND - 1600 SH		2009-08-31	2010-03-18
NN	HQ SUSTAINABLE MARITIME IND - 1300 SH		2009-09-03	2010-03-19
NO	HQ SUSTAINABLE MARITIME IND - 2863 SH		2009-08-25	2010-03-19
NP	HQ SUSTAINABLE MARITIME IND - 1600 SH		2009-08-26	2010-03-19
NQ	HQ SUSTAINABLE MARITIME IND - 600 SH		2009-08-26	2010-03-19
NR	HQ SUSTAINABLE MARITIME IND - 4100 SH		2009-09-01	2010-03-19
NS	HQ SUSTAINABLE MARITIME IND - 1400 SH		2009-09-02	2010-03-19
NT	HQ SUSTAINABLE MARITIME IND - 2400 SH		2009-08-31	2010-03-19
NU	PRESCISION CASTPARTS CORP CO - 100 SH		2009-04-07	2010-04-01
NV	PATTERSON COS INC - 200 SH		2009-04-20	2010-04-01
NW	PATTERSON COS INC - 100 SH		2009-05-26	2010-04-01
NX	PATTERSON COS INC - 100 SH		2009-06-03	2010-04-01
NY	PATTERSON COS INC - 100 SH		2009-06-11	2010-04-01
NZ	PATTERSON COS INC - 300 SH		2009-04-21	2010-04-01

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OA	PATTERSON COS INC - 200 SH		2009-04-21	2010-04-05
OB	PATTERSON COS INC - 200 SH		2009-05-27	2010-04-05
OC	PATTERSON COS INC - 100 SH		2009-06-22	2010-04-05
OD	PATTERSON COS INC - 100 SH		2009-04-22	2010-04-06
OE	PATTERSON COS INC - 100 SH		2009-05-28	2010-04-06
OF	PATTERSON COS INC - 100 SH		2009-04-15	2010-04-06
OG	INTERDIGITAL INC - 500 SH		2010-01-14	2010-04-22
OH	INTERDIGITAL INC - 100 SH		2010-01-14	2010-04-26
OI	INTERDIGITAL INC - 600 SH		2010-01-12	2010-04-26
OJ	TOWER GROUP INC - 1100 SH		2009-08-28	2010-05-10
OK	TOWER GROUP INC - 1100 SH		2009-08-28	2010-05-11
OL	TOWER GROUP INC - 400 SH		2009-08-28	2010-05-12
OM	TOWER GROUP INC - 1000 SH		2009-08-28	2010-05-13
ON	TOWER GROUP INC - 257 SH		2009-08-28	2010-05-14
OO	TOWER GROUP INC - 100 SH		2009-09-10	2010-05-14
OP	TOWER GROUP INC - 490 SH		2009-08-27	2010-05-14
OQ	TOWER GROUP INC - 53 SH		2009-09-23	2010-05-14
OR	TOWER GROUP INC - 200 SH		2009-08-27	2010-05-17
OS	TOWER GROUP INC - 110 SH		2009-08-27	2010-05-18
OT	TOWER GROUP INC - 900 SH		2009-09-01	2010-05-18
OU	CAL DIVE INTL INC DEL - 8500 SH		2009-09-17	2010-06-15
OV	CAL DIVE INTL INC DEL - 2600 SH		2009-09-17	2010-06-16
OW	CAL DIVE INTL INC DEL - 300 SH		2009-11-09	2010-06-17
OX	CAL DIVE INTL INC DEL - 400 SH		2009-11-10	2010-06-17
OY	CAL DIVE INTL INC DEL - 600 SH		2009-11-11	2010-06-17
OZ	CAL DIVE INTL INC DEL - 500 SH		2009-11-12	2010-06-17
PA	CAL DIVE INTL INC DEL - 3300 SH		2009-09-17	2010-06-17
PB	CAL DIVE INTL INC DEL - 1800 SH		2009-11-06	2010-06-17
PC	INTERDIGITAL INC - 1700 SH		2010-01-12	2010-07-23
PD	INTERDIGITAL INC - 400 SH		2010-01-13	2010-07-23

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PE	INTERDIGITAL INC - 300 SH		2010-01-13	2010-07-26
PF	INTERDIGITAL INC - 700 SH		2010-01-21	2010-07-26
PG	INTERDIGITAL INC - 700 SH		2010-01-15	2010-07-26
PH	INTERDIGITAL INC - 100 SH		2010-01-15	2010-07-27
PI	INTERDIGITAL INC - 200 SH		2010-01-15	2010-07-27
PJ	INTERDIGITAL INC - 700 SH		2010-01-15	2010-07-28
PK	BELDEN CDT INC - 100 SH		2010-03-12	2010-12-14
PL	TRANSOCEAN LTD ZUG NAMEN-AKT - 200 SH		2010-02-26	2010-12-16
PM	TRANSOCEAN LTD ZUG NAMEN-AKT - 75 SH		2010-03-02	2010-12-16
PN	TRANSOCEAN LTD ZUG NAMEN-AKT - 100 SH		2010-03-01	2010-12-16
PO	BELDEN CDT INC - 200 SH		2010-03-12	2010-12-28
PP	BELDEN CDT INC - 100 SH		2010-03-12	2010-12-29
PQ	WHITING PETE CORP NEW - 400 SH		2007-08-30	2010-01-04
PR	FLUOR CORP NEW - 100 SH		2008-10-14	2010-01-20
PS	FLUOR CORP NEW - 100 SH		2008-10-14	2010-02-03
PT	JACK IN THE BOX INC - 500 SH		2009-02-13	2010-02-18
PU	JACK IN THE BOX INC - 100 SH		2009-02-13	2010-02-18
PV	FLEXTRONICS INTL LTD - 2600 SH		2008-06-18	2010-02-19
PW	JACK IN THE BOX INC - 300 SH		2009-02-13	2010-02-19
PX	JACK IN THE BOX INC - 500 SH		2009-02-10	2010-02-19
PY	JACK IN THE BOX INC - 300 SH		2009-02-10	2010-02-22
PZ	JACK IN THE BOX INC - 500 SH		2009-02-10	2010-02-24
QA	JACK IN THE BOX INC - 500 SH		2009-02-17	2010-02-24
QB	JACK IN THE BOX INC - 200 SH		2009-02-26	2010-03-01
QC	JACK IN THE BOX INC - 300 SH		2009-02-26	2010-03-02
QD	JACK IN THE BOX INC - 300 SH		2009-02-26	2010-03-03
QE	DRYSHIPS INC - 900 SH		2005-07-11	2010-03-04
QF	DRYSHIPS INC - 600 SH		2005-07-13	2010-03-04
QG	DRYSHIPS INC - 500 SH		2005-07-19	2010-03-04
QH	DRYSHIPS INC - 100 SH		2005-07-21	2010-03-04

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QI	DRYSHIPS INC - 500 SH		2006-10-25	2010-03-04
QJ	DRYSHIPS INC - 175 SH		2005-05-06	2010-03-04
QK	DRYSHIPS INC - 225 SH		2005-05-04	2010-03-04
QL	DRYSHIPS INC - 400 SH		2005-07-08	2010-03-04
QM	BOEING COMPANY - 130 SH		2009-02-12	2010-03-09
QN	BOEING COMPANY - 700 SH		2009-02-12	2010-03-11
QO	FLEXTRONICS INTL LTD - 2100 SH		2008-06-18	2010-03-11
QP	FLEXTRONICS INTL LTD - 1400 SH		2008-06-19	2010-03-11
QQ	FLEXTRONICS INTL LTD - 1300 SH		2008-06-19	2010-03-15
QR	BOEING COMPANY - 50 SH		2009-02-12	2010-03-17
QS	FEDEX CORPORATION - 300 SH		2007-12-19	2010-03-22
QT	FEDEX CORPORATION - 100 SH		2007-12-21	2010-03-22
QU	FEDEX CORPORATION - 200 SH		2007-12-20	2010-03-25
QV	FEDEX CORPORATION - 100 SH		2007-12-21	2010-03-25
QW	FEDEX CORPORATION - 100 SH		2007-12-27	2010-03-25
QX	FEDEX CORPORATION - 25 SH		2007-12-28	2010-03-25
QY	FEDEX CORPORATION - 50 SH		2007-12-28	2010-03-26
QZ	XTO ENERGY INC - 250 SH		1999-10-20	2010-04-07
RA	XTO ENERGY INC - 175 SH		2000-02-15	2010-04-08
RB	XTO ENERGY INC - 275 SH		1999-10-20	2010-04-08
RC	AETNA INC - 200 SH		2008-04-10	2010-06-15
RD	AETNA INC - 400 SH		2008-04-08	2010-06-15
RE	COMMERCIAL METALS CO - 1700 SH		2006-08-22	2010-06-15
RF	COMMERCIAL METALS CO - 100 SH		2007-08-31	2010-06-15
RG	COMMERCIAL METALS CO - 200 SH		2007-08-29	2010-06-15
RH	COMMERCIAL METALS CO - 200 SH		2007-08-28	2010-06-15
RI	COMMERCIAL METALS CO - 200 SH		2007-08-23	2010-06-15
RJ	COMMERCIAL METALS CO - 300 SH		2007-08-21	2010-06-15
RK	COMMERCIAL METALS CO - 100 SH		2007-08-20	2010-06-15
RL	COMMERCIAL METALS CO - 600 SH		2006-08-21	2010-06-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RM	AETNA INC - 1100 SH		2008-04-03	2010-06-15
RN	AETNA INC - 300 SH		2008-04-03	2010-06-15
RO	COMMERCIAL METALS CO - 300 SH		2006-08-23	2010-06-16
RP	COMMERCIAL METALS CO - 700 SH		2006-08-22	2010-06-16
RQ	AETNA INC - 500 SH		2008-04-09	2010-06-17
RR	AETNA INC - 500 SH		2008-04-04	2010-06-17
RS	AETNA INC - 500 SH		2008-04-16	2010-06-17
RT	AETNA INC - 100 SH		2008-04-10	2010-06-17
RU	AETNA INC - 400 SH		2008-04-11	2010-06-17
RV	AETNA INC - 100 SH		2008-04-22	2010-06-18
RW	AETNA INC - 100 SH		2008-04-14	2010-06-18
RX	BRITISH SKY BROADCASTING GRP PLC ADR - 100 SH		2007-04-25	2010-06-21
RY	BRITISH SKY BROADCASTING GRP PLC ADR - 200 SH		2007-04-11	2010-06-21
RZ	BRITISH SKY BROADCASTING GRP PLC ADR - 200 SH		2007-03-29	2010-06-21
SA	COMMERCIAL METALS CO - 600 SH		2006-08-23	2010-06-21
SB	BRITISH SKY BROADCASTING GRP PLC ADR - 200 SH		2007-04-26	2010-06-21
SC	BRITISH SKY BROADCASTING GRP PLC ADR - 100 SH		2007-04-09	2010-06-21
SD	BRITISH SKY BROADCASTING GRP PLC ADR - 100 SH		2007-10-22	2010-06-21
SE	BRITISH SKY BROADCASTING GRP PLC ADR - 100 SH		2007-03-26	2010-06-21
SF	BRITISH SKY BROADCASTING GRP PLC ADR - 100 SH		2007-03-22	2010-06-21
SG	BRITISH SKY BROADCASTING GRP PLC ADR - 100 SH		2007-04-09	2010-06-22
SH	COMMERCIAL METALS CO - 200 SH		2006-09-08	2010-06-22
SI	BRITISH SKY BROADCASTING GRP PLC ADR - 100 SH		2007-03-08	2010-06-22
SJ	COMMERCIAL METALS CO - 700 SH		2006-08-23	2010-06-22
SK	COMMERCIAL METALS CO - 200 SH		2006-08-24	2010-06-22
SL	COMMERCIAL METALS CO - 100 SH		2006-08-25	2010-06-22
SM	COMMERCIAL METALS CO - 100 SH		2006-08-28	2010-06-22
SN	COMMERCIAL METALS CO - 200 SH		2006-08-29	2010-06-22
SO	COMMERCIAL METALS CO - 100 SH		2006-09-06	2010-06-22
SP	COMMERCIAL METALS CO - 100 SH		2006-09-11	2010-06-22

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SQ	COMMERCIAL METALS CO - 100 SH		2006-09-12	2010-06-22
SR	COMMERCIAL METALS CO - 400 SH		2006-09-19	2010-06-22
SS	COMMERCIAL METALS CO - 100 SH		2006-09-20	2010-06-22
ST	COMMERCIAL METALS CO - 100 SH		2006-09-21	2010-06-22
SU	COMMERCIAL METALS CO - 100 SH		2006-09-22	2010-06-22
SV	COMMERCIAL METALS CO - 100 SH		2006-09-25	2010-06-22
SW	COMMERCIAL METALS CO - 100 SH		2006-10-04	2010-06-22
SX	BRITISH SKY BROADCASTING GRP PLC ADR - 100 SH		2007-03-16	2010-06-22
SY	COMMERCIAL METALS CO - 635 SH		2008-12-11	2010-06-22
SZ	BRITISH SKY BROADCASTING GRP PLC ADR - 500 SH		2007-03-08	2010-06-23
TA	BRITISH SKY BROADCASTING GRP PLC ADR - 300 SH		2007-03-09	2010-06-24
TB	BRITISH SKY BROADCASTING GRP PLC ADR - 500 SH		2007-03-13	2010-06-25
TC	ASTRAZENECA PLC SPONS ADR - 300 SH		2007-02-28	2010-07-01
TD	NOKIA CORP ADR-A SHS - 200 SH		2006-11-09	2010-07-01
TE	ASTRAZENECA PLC SPONS ADR - 800 SH		2007-02-22	2010-07-01
TF	ASTRAZENECA PLC SPONS ADR - 500 SH		2007-02-21	2010-07-01
TG	ASTRAZENECA PLC SPONS ADR - 200 SH		2007-02-12	2010-07-01
TH	NOKIA CORP ADR-A SHS - 900 SH		2006-11-07	2010-07-01
TI	NOKIA CORP ADR-A SHS - 300 SH		2006-11-13	2010-07-01
TJ	NOKIA CORP ADR-A SHS - 1700 SH		2006-11-14	2010-07-01
TK	NOKIA CORP ADR-A SHS - 200 SH		2007-01-08	2010-07-01
TL	NOKIA CORP ADR-A SHS - 200 SH		2008-03-26	2010-07-01
TM	NOKIA CORP ADR-A SHS - 400 SH		2008-03-27	2010-07-01
TN	NOKIA CORP ADR-A SHS - 100 SH		2008-03-28	2010-07-01
TO	NOKIA CORP ADR-A SHS - 200 SH		2008-04-18	2010-07-01
TP	NOKIA CORP ADR-A SHS - 100 SH		2008-04-21	2010-07-01
TQ	NOKIA CORP ADR-A SHS - 100 SH		2008-05-09	2010-07-01
TR	NOKIA CORP ADR-A SHS - 100 SH		2008-05-15	2010-07-01
TS	NOKIA CORP ADR-A SHS - 200 SH		2008-05-21	2010-07-01
TT	NOKIA CORP ADR-A SHS - 200 SH		2008-05-23	2010-07-01

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TU	NOKIA CORP ADR-A SHS - 200 SH		2008-05-27	2010-07-01
TV	NOKIA CORP ADR-A SHS - 500 SH		2008-05-28	2010-07-01
TW	NOKIA CORP ADR-A SHS - 200 SH		2008-05-29	2010-07-01
TX	NOKIA CORP ADR-A SHS - 100 SH		2008-06-13	2010-07-01
TY	NOKIA CORP ADR-A SHS - 300 SH		2008-06-16	2010-07-01
TZ	NOKIA CORP ADR-A SHS - 100 SH		2008-06-26	2010-07-01
UA	ASTRAZENECA PLC SPONS ADR - 300 SH		2007-02-27	2010-07-01
UB	ASTRAZENECA PLC SPONS ADR - 100 SH		2007-08-23	2010-07-02
UC	ASTRAZENECA PLC SPONS ADR - 100 SH		2007-03-01	2010-07-02
UD	BRISTOL MYERS SQUIBB CO COM - 300 SH		2009-04-02	2010-07-02
UE	BRISTOL MYERS SQUIBB CO COM - 100 SH		2009-03-18	2010-07-02
UF	BRISTOL MYERS SQUIBB CO COM - 300 SH		2009-03-16	2010-07-02
UG	ASTRAZENECA PLC SPONS ADR - 100 SH		2007-09-10	2010-07-02
UH	NOKIA CORP ADR-A SHS - 1900 SH		2006-11-09	2010-07-02
UI	ASTRAZENECA PLC SPONS ADR - 100 SH		2009-02-13	2010-07-02
UJ	ASTRAZENECA PLC SPONS ADR - 300 SH		2009-02-10	2010-07-02
UK	ASTRAZENECA PLC SPONS ADR - 100 SH		2007-09-14	2010-07-02
UL	ASTRAZENECA PLC SPONS ADR - 100 SH		2007-09-13	2010-07-02
UM	ASTRAZENECA PLC SPONS ADR - 100 SH		2009-02-19	2010-07-06
UN	ASTRAZENECA PLC SPONS ADR - 200 SH		2009-04-02	2010-07-06
UO	BRISTOL MYERS SQUIBB CO COM - 1000 SH		2009-03-11	2010-07-06
UP	BRISTOL MYERS SQUIBB CO COM - 100 SH		2009-04-14	2010-07-06
UQ	BRISTOL MYERS SQUIBB CO COM - 100 SH		2009-04-13	2010-07-06
UR	BRISTOL MYERS SQUIBB CO COM - 200 SH		2009-04-09	2010-07-06
US	BRISTOL MYERS SQUIBB CO COM - 100 SH		2009-04-08	2010-07-06
UT	BRISTOL MYERS SQUIBB CO COM - 100 SH		2009-04-07	2010-07-06
UU	BRISTOL MYERS SQUIBB CO COM - 100 SH		2009-04-06	2010-07-06
UV	BRISTOL MYERS SQUIBB CO COM - 400 SH		2009-04-03	2010-07-06
UW	BRISTOL MYERS SQUIBB CO COM - 100 SH		2009-03-19	2010-07-06
UX	ASTRAZENECA PLC SPONS ADR - 200 SH		2009-04-03	2010-07-06

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UY	ASTRAZENECA PLC SPONS ADR - 200 SH		2009-04-06	2010-07-06
UZ	NOKIA CORP ADR-A SHS - 700 SH		2006-11-08	2010-07-06
VA	NOKIA CORP ADR-A SHS - 400 SH		2006-11-10	2010-07-06
VB	BRISTOL MYERS SQUIBB CO COM - 600 SH		2009-03-13	2010-07-06
VC	BRISTOL MYERS SQUIBB CO COM - 1400 SH		2009-03-11	2010-07-07
VD	NOKIA CORP ADR-A SHS - 100 SH		2007-01-09	2010-07-07
VE	NOKIA CORP ADR-A SHS - 800 SH		2006-11-10	2010-07-07
VF	BRISTOL MYERS SQUIBB CO COM - 600 SH		2009-03-11	2010-07-08
VG	NOKIA CORP ADR-A SHS - 100 SH		2007-01-09	2010-07-09
VH	BRISTOL MYERS SQUIBB CO COM - 100 SH		2009-03-09	2010-07-09
VI	BRISTOL MYERS SQUIBB CO COM - 200 SH		2009-03-10	2010-07-09
VJ	BRISTOL MYERS SQUIBB CO COM - 300 SH		2009-03-11	2010-07-09
VK	BRISTOL MYERS SQUIBB CO COM - 100 SH		2009-03-09	2010-07-12
VL	EXXON MOBIL CORP - 0 16 SH		2000-02-15	2010-07-23
VM	WPP PLC - 100 SH		2007-08-28	2010-07-26
VN	INGERSOLL-RAND PLC - 200 SH		2005-05-10	2010-07-26
VO	DARDEN RESTAURANTS INC COM - 300 SH		2008-07-24	2010-07-26
VP	PUBLICIS S A NEW SPONSORED ADR - 100 SH		2007-03-23	2010-07-26
VQ	WHITING PETE CORP NEW - 100 SH		2007-08-30	2010-07-26
VR	WPP PLC - 100 SH		2006-06-09	2010-07-27
VS	PUBLICIS S A NEW SPONSORED ADR - 100 SH		2007-03-23	2010-07-27
VT	INGERSOLL-RAND PLC - 100 SH		2005-05-10	2010-07-27
VU	AEROPOSTALE - 100 SH		2008-10-13	2010-07-27
VV	WHITING PETE CORP NEW - 65 SH		2005-05-04	2010-07-28
VW	INGERSOLL-RAND PLC - 100 SH		2005-05-10	2010-07-28
VX	DARDEN RESTAURANTS INC COM - 100 SH		2008-07-24	2010-07-28
VY	WHITING PETE CORP NEW - 135 SH		2005-05-04	2010-07-29
VZ	INGERSOLL-RAND PLC - 100 SH		2005-05-10	2010-07-29
WA	INGERSOLL-RAND PLC - 200 SH		2005-05-10	2010-07-30
WB	WPP PLC - 100 SH		2006-06-12	2010-08-02

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WC	DARDEN RESTAURANTS INC COM - 400 SH		2008-07-24	2010-08-03
WD	PUBLICIS S A NEW SPONSORED ADR - 200 SH		2007-03-23	2010-08-03
WE	WHITING PETE CORP NEW - 100 SH		2005-05-04	2010-10-15
WF	VALE SA-SP ADR - 100 SH		2008-07-11	2010-10-15
WG	ORACLE CORPORATION - 1800 SH		2008-09-03	2010-10-15
WH	VALE SA-SP ADR - 100 SH		2008-08-28	2010-10-15
WI	VALE SA-SP ADR - 200 SH		2008-08-22	2010-10-15
WJ	VALE SA-SP ADR - 100 SH		2008-07-14	2010-10-15
WK	WHITING PETE CORP NEW - 100 SH		2004-11-16	2010-10-18
WL	NORFOLK SOUTHERN CORP - 285 SH		2007-07-10	2010-10-18
WM	ORACLE CORPORATION - 200 SH		2008-09-03	2010-10-18
WN	ORACLE CORPORATION - 500 SH		2008-09-04	2010-10-18
WO	VALE SA-SP ADR - 200 SH		2008-08-14	2010-10-18
WP	VALE SA-SP ADR - 300 SH		2008-08-25	2010-10-18
WQ	VALE SA-SP ADR - 100 SH		2008-08-20	2010-10-18
WR	VALE SA-SP ADR - 100 SH		2008-08-26	2010-10-18
WS	VALE SA-SP ADR - 600 SH		2008-08-18	2010-10-18
WT	NORFOLK SOUTHERN CORP - 150 SH		2007-08-21	2010-10-20
WU	NORFOLK SOUTHERN CORP - 115 SH		2007-07-10	2010-10-20
WV	WHITING PETE CORP NEW - 100 SH		2004-11-16	2010-10-21
WW	CNA SURETY CORP - 300 SH		2007-05-14	2010-11-01
WX	CNA SURETY CORP - 600 SH		2007-05-07	2010-11-01
WY	CNA SURETY CORP - 500 SH		2007-05-01	2010-11-01
WZ	CNA SURETY CORP - 200 SH		2007-05-10	2010-11-01
XA	CNA SURETY CORP - 200 SH		2007-08-23	2010-11-02
XB	CNA SURETY CORP - 300 SH		2007-08-21	2010-11-02
XC	CNA SURETY CORP - 300 SH		2007-08-20	2010-11-02
XD	CNA SURETY CORP - 200 SH		2007-07-31	2010-11-02
XE	CNA SURETY CORP - 200 SH		2007-05-15	2010-11-02
XF	CNA SURETY CORP - 200 SH		2007-05-10	2010-11-02

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XG	CNA SURETY CORP - 100 SH		2007-08-28	2010-11-02
XH	CNA SURETY CORP - 400 SH		2005-07-08	2010-11-02
XI	CNA SURETY CORP - 100 SH		2007-09-24	2010-11-02
XJ	CNA SURETY CORP - 100 SH		2007-09-21	2010-11-02
XK	CNA SURETY CORP - 100 SH		2007-09-20	2010-11-02
XL	CNA SURETY CORP - 100 SH		2007-09-17	2010-11-02
XM	CNA SURETY CORP - 100 SH		2007-09-10	2010-11-02
XN	CNA SURETY CORP - 100 SH		2007-09-12	2010-11-02
XO	CNA SURETY CORP - 100 SH		2007-09-14	2010-11-02
XP	CNA SURETY CORP - 300 SH		2005-07-08	2010-11-03
XQ	CNA SURETY CORP - 500 SH		2005-07-08	2010-11-04
XR	CNA SURETY CORP - 100 SH		2005-07-21	2010-11-05
XS	CNA SURETY CORP - 300 SH		2005-07-08	2010-11-05
XT	CNA SURETY CORP - 100 SH		2005-07-21	2010-11-08
XU	CNA SURETY CORP - 900 SH		2002-07-09	2010-11-08
XV	CNA SURETY CORP - 300 SH		2002-07-09	2010-11-09
XW	COMMERCIAL METALS CO - 300 SH		2008-12-04	2010-11-09
XX	COMMERCIAL METALS CO - 35 SH		2008-12-03	2010-11-09
XY	COMMERCIAL METALS CO - 100 SH		2008-12-15	2010-11-09
XZ	COMMERCIAL METALS CO - 65 SH		2008-12-11	2010-11-09
YA	COMMERCIAL METALS CO - 100 SH		2008-12-10	2010-11-09
YB	CNA SURETY CORP - 600 SH		2002-07-09	2010-11-10
YC	SYSCO CORP - 500 SH		2008-10-14	2010-11-11
YD	SYSCO CORP - 100 SH		2008-10-20	2010-11-11
YE	SYSCO CORP - 600 SH		2008-10-15	2010-11-11
YF	SYSCO CORP - 400 SH		2008-10-21	2010-11-11
YG	SYSCO CORP - 800 SH		2008-10-30	2010-11-11
YH	SYSCO CORP - 200 SH		2008-11-05	2010-11-11
YI	SYSCO CORP - 100 SH		2008-11-10	2010-11-11
YJ	COMMERCIAL METALS CO - 100 SH		2008-12-03	2010-11-11

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YK	SYSCO CORP - 400 SH		2008-10-29	2010-11-11
YL	SYSCO CORP - 100 SH		2008-10-23	2010-11-12
YM	SYSCO CORP - 300 SH		2008-10-15	2010-11-12
YN	SYSCO CORP - 100 SH		2008-11-24	2010-11-12
YO	SYSCO CORP - 800 SH		2008-12-01	2010-11-12
YP	COMMERCIAL METALS CO - 165 SH		2008-12-03	2010-11-15
YQ	SYSCO CORP - 200 SH		2008-11-26	2010-11-15
YR	SYSCO CORP - 100 SH		2008-12-02	2010-11-15
YS	SYSCO CORP - 100 SH		2008-12-03	2010-11-15
YT	TRANSOCEAN LTD ZUG NAMEN-AKT - 175 SH		2009-08-26	2010-12-16
YU	TRANSOCEAN LTD ZUG NAMEN-AKT - 25 SH		2009-08-26	2010-12-17
YV	TRANSOCEAN LTD ZUG NAMEN-AKT - 200 SH		2009-08-31	2010-12-17
YW	TRANSOCEAN LTD ZUG NAMEN-AKT - 75 SH		2009-09-01	2010-12-17
YX	TRANSOCEAN LTD ZUG NAMEN-AKT - 525 SH		2009-09-01	2010-12-20
YY	TRANSOCEAN LTD ZUG NAMEN-AKT - 300 SH		2009-09-02	2010-12-20
YZ	TRANSOCEAN LTD ZUG NAMEN-AKT - 100 SH		2009-09-03	2010-12-20
ZA	EL PASO PIPELINE PARTNERS LP - 800 SH		2007-11-16	2010-07-26
ZB	EL PASO PIPELINE PARTNERS LP - 400 SH		2007-11-16	2010-07-29
ZC	EL PASO PIPELINE PARTNERS LP - 1100 SH		2007-11-16	2010-07-30
ZD	EL PASO PIPELINE PARTNERS LP - 300 SH		2007-11-16	2010-08-02
ZE	EL PASO PIPELINE PARTNERS LP - 200 SH		2007-11-16	2010-08-03
ZF	EL PASO PIPELINE PARTNERS LP - 200 SH		2007-11-16	2010-08-04
ZG	ENBRIDGE ENERGY PARTNERS L P - 100 SH		2005-07-19	2010-07-26
ZH	ENBRIDGE ENERGY PARTNERS L P - 100 SH		2005-07-22	2010-07-26
ZI	ENBRIDGE ENERGY PARTNERS L P - 100 SH		2007-05-16	2010-07-26
ZJ	ENBRIDGE ENERGY PARTNERS L P - 100 SH		2005-07-14	2010-08-02
ZK	ENBRIDGE ENERGY PARTNERS L P - 100 SH		2005-07-19	2010-08-02
ZL	ENBRIDGE ENERGY PARTNERS L P - 300 SH		2005-05-06	2010-12-27
ZM	ENBRIDGE ENERGY PARTNERS L P - 300 SH		2005-05-09	2010-12-27
ZN	ENBRIDGE ENERGY PARTNERS L P - 100 SH		2005-07-14	2010-12-27

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ZO	ENBRIDGE ENERGY PARTNERS L P - 600 SH		2005-05-20	2010-12-28
ZP	ENBRIDGE ENERGY PARTNERS L P - 300 SH		2004-05-04	2010-12-28
ZQ	ENBRIDGE ENERGY PARTNERS L P - 300 SH		2004-05-04	2010-12-29
ZR	ENBRIDGE ENERGY PARTNERS L P - 100 SH		2004-09-09	2010-12-29
ZS	UNITED STATES TREAS NTS		2009-09-14	2010-01-06
ZT	UNITED STATES TREAS NTS		2009-10-14	2010-01-06
ZU	UNITED STATES TREAS NTS		2009-06-24	2010-01-06
ZV	UNITED STATES TREAS NTS		2009-05-06	2010-01-11
ZW	SIMON PROPERTY GRP LP 5 75% 5/01/12		2009-06-02	2010-01-20
ZX	UNITED STATES TREAS NTS		2009-05-06	2010-01-26
ZY	UNITED STATES TREAS NTS		2009-07-29	2010-02-04
ZZ	UNITED STATES TREAS NTS		2009-07-08	2010-02-04
AAA	FEDERAL NATL MTG ASSN 5 25% 3/05/14		2009-06-03	2010-03-05
AAB	AETNA U S HEALTHCARE INC		2009-06-19	2010-03-09
AAC	U S TREASURY NOTE 1 5% 7/15/12		2010-03-11	2010-05-10
AAD	U S ETREASURY NOTE 1 375% 2/15/13		2010-02-24	2010-05-10
AAE	UNITED STATES TREAS NTS		2009-07-29	2010-05-25
AAF	FEDERAL FARM CR BKS CONS		2009-07-07	2010-06-29
AAG	FEDERAL HOME LN MTG CORP		2010-03-09	2010-06-30
AAH	U S TREASURY NOTE		2009-07-29	2010-07-23
AAI	FED FARM CREDIT BANK 3 0% 9/22/14		2009-08-18	2010-07-29
AAJ	FED FARM CREDIT BANK 3 0% 9/22/14		2009-08-18	2010-07-29
AAK	FED FARM CREDIT BANK 3 0% 9/22/14		2009-08-18	2010-07-29
AAL	FED FARM CREDIT BANK 3 0% 9/22/14		2009-08-18	2010-07-29
AAM	U S TREASURY NOTE 1 75% 7/31/15		2010-08-04	2010-08-26
AAN	U S TREASURY NOTE 1 75% 7/31/15		2010-08-04	2010-09-08
AAO	FED FARM CREDIT BANK 3 875% 10/07/13		2009-09-24	2010-09-21
AAP	FED FARM CREDIT BANK 3 875% 10/07/13		2009-09-24	2010-09-21
AAQ	PEPSICO INC 3 1% 1/15/15		2010-01-11	2010-10-05
AAR	U S TREASURY NOTE		2010-07-16	2010-11-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AAS	UNITED STATES T-NOTE 1 375% 5/15/13		2010-05-14	2010-11-01
AAT	U S TREASURY NOTE 2 625% 8/15/20		2010-11-08	2010-11-09
AAU	U S TREASURY NOTE 2 625% 8/15/20		2010-09-29	2010-11-09
AAV	U S TREASURY NOTE 2 625% 8/15/20		2010-11-08	2010-11-23
AAW	U S TREASURY NOTE 2 625% 8/15/20		2010-09-02	2010-11-23
AAX	UNITED STATES TREAS NTS		2009-05-06	2010-05-24
AAY	UNITED STATES TREAS NTS		2009-05-06	2010-07-08
AAZ	FEDERAL FARM CR BKS CONS		2009-07-07	2010-08-04
ABA	TIME WARNER CABLE INC 8 25% 4/01/19		2009-06-25	2010-08-20
ABB	TIME WARNER CABLE INC 8 25% 4/01/19		2009-05-22	2010-08-20
ABC	UNITED STATES TREAS NTS		2009-05-06	2010-09-02
ABD	UNITED STATES TREAS NTS		2009-05-07	2010-09-02
ABE	JPMORGAN CHASE & CO		2009-07-07	2010-09-22
ABF	UNITED STATES TREAS NTS		2009-05-07	2010-09-29
ABG	HOUSEHOLD FIN CORP		2009-06-03	2010-09-30
ABH	HOUSEHOLD FIN CORP		2009-06-03	2010-10-14
ABI	COMCAST CORP NEW		2009-05-12	2010-10-14
ABJ	AMGEN INC SR NT		2009-05-29	2010-10-14
ABK	UNITED TECHNOLOGIES CORP NT		2009-05-29	2010-10-14
ABL	GENERAL ELEC CAP CORP M/T/N		2009-05-29	2010-10-14
ABM	WELLS FARGO & CO NEW		2009-06-09	2010-10-27
ABN	UNITED STATES TREAS NTS		2009-05-07	2010-11-08
ABO	XTO ENERGY INC		2009-07-07	2010-11-17
ABP	UNITED STATES TREAS NTS		2009-05-06	2010-12-10
ABQ	COCA COLA CO		2009-05-18	2010-12-14
ABR	UNITED STATES TREAS NTS		2009-07-22	2010-01-11
ABS	UNITED STATES TREAS NTS		2009-08-04	2010-01-11
ABT	UNITED STATES TREAS NTS		2009-07-22	2010-01-12
ABU	UNITED STATES TREAS NTS		2009-11-30	2010-01-13
ABV	UNITED STATES TREAS NTS		2009-08-31	2010-01-13

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ABW	UNITED STATES TREAS NTS		2009-11-20	2010-01-20
ABX	SIMON PROPERTY GRP LP 5 75% 5/01/12		2009-08-11	2010-01-20
ABY	UNITED STATES TREAS NTS		2009-08-24	2010-01-20
ABZ	U S TREASURY NOTE 1 375% 10/15/12		2009-12-30	2010-01-20
ACA	UNITED STATES TREAS NTS		2009-07-22	2010-01-22
ACB	UNITED STATES TREAS NTS		2009-08-24	2010-01-29
ACC	UNITED STATES TREAS NTS		2009-08-24	2010-02-01
ACD	UNITED STATES TREAS NTS		2009-08-24	2010-02-02
ACE	FNMA POOL 0975116		2009-09-23	2010-02-03
ACF	UNITED STATES TREAS NTS		2009-07-22	2010-02-04
ACG	UNITED STATES TREAS NTS		2009-08-31	2010-02-05
ACH	UNITED STATES TREAS NTS		2009-11-09	2010-02-10
ACI	UNITED STATES TREAS NTS		2009-08-24	2010-02-10
ACJ	UNITED STATES TREAS NTS		2009-08-24	2010-02-10
ACK	UNITED STATES TREAS NTS		2009-11-16	2010-02-11
ACL	UNITED STATES TREAS NTS		2009-08-24	2010-02-12
ACM	FHLMC GOLD POOL A87301 4 5% 7/01/39		2009-08-06	2010-02-15
ACN	FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2010-02-15
ACO	FHLMC GOLD G05580 6 5% 4/01/39		2009-09-01	2010-02-15
ACP	FHLMC GOLD POOL G05669 6 5% 4/01/39		2009-09-10	2010-02-15
ACQ	GNMA POOL 706022 5 0% 1/15/39		2009-09-03	2010-02-15
ACR	GNMA POOL 782368 6 0% 7/15/38		2009-09-17	2010-02-15
ACS	FHLMC GOLD PL G05509 6 0% 6/01/39		2009-08-06	2010-02-15
ACT	WBCMT 2007-C32 A1 5 686% 6/15/49		2010-01-13	2010-02-15
ACU	FHLMC GOLD POOL A82899 5 5% 11/01/38		2009-08-06	2010-02-15
ACV	FHLMC GOLD POOL J10276 4 5% 5/01/23		2009-08-05	2010-02-15
ACW	FHLMC GOLD POOL G30459 5 0% 5/01/29		2009-10-16	2010-02-15
ACX	JPMORGAN CHASE & CO		2009-11-12	2010-02-17
ACY	LBUBS 2003-C7 A2 4 064% 9/15/27		2010-01-29	2010-02-18
ACZ	UNITED STATES TREAS NTS		2009-11-09	2010-02-22

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ADA	FEDERAL NAT'L MTGE ASSN POOL 889291		2009-08-05	2010-02-25
ADB	FNMA POOL 0889572		2009-08-19	2010-02-25
ADC	FNMA POOL 930924 4 5% 4/1/2039		2009-09-01	2010-02-25
ADD	FNMA POOL 0975116		2009-09-23	2010-02-25
ADE	FNMA POOL AD0132 6% 9/1/2039		2009-09-23	2010-02-25
ADF	FNMA POOL AC1520 4% 9/1/2024		2009-10-14	2010-02-25
ADG	FNMA POOL 981644 4 5% 6/1/2023		2009-10-14	2010-02-25
ADH	FNMA POOL AC5401 5% 10/1/2039		2009-10-09	2010-02-25
ADI	FNMA POOL AA7694 4 5% 7/01/24		2009-11-10	2010-02-25
ADJ	FNMA POOL MA0259 5% 12/1/2039		2009-10-09	2010-02-25
ADK	FEDERAL NAT'L MTGE ASSN POOL 745948		2009-09-10	2010-02-25
ADL	UNITED STATES TREAS NTS		2009-11-09	2010-02-25
ADM	UNITED STATES TREAS NTS		2009-11-30	2010-02-25
ADN	UNITED STATES TREAS NTS		2009-11-16	2010-03-04
ADO	UNITED STATES TREAS NTS		2009-08-31	2010-03-08
ADP	AETNA U S HEALTHCARE INC		2009-08-06	2010-03-09
ADQ	UNITED STATES TREAS NTS		2009-11-09	2010-03-12
ADR	FIRST UN NATL BK 01-C2 CL A 2		2010-01-01	2010-03-12
ADS	COMM 2000-C1		2010-02-12	2010-03-15
ADT	FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2010-03-15
ADU	GNMA POOL 706022 5 0% 1/15/39		2009-09-03	2010-03-15
ADV	FHLMC GOLD POOL J10276 4 5% 5/01/23		2009-08-05	2010-03-15
ADW	FHLMC GOLD POOL A87301 4 5% 7/01/39		2009-08-06	2010-03-15
ADX	LBUBS 2000-C5 A2 6 51% 12/15/26		2010-02-10	2010-03-15
ADY	FHLMC GOLD POOL G05669 6 5% 4/01/39		2009-09-10	2010-03-15
ADZ	FHLMC GOLD POOL A82899 5 5% 11/01/38		2009-08-06	2010-03-15
AEA	FHLMC GOLD G05580 6 5% 4/01/39		2009-09-01	2010-03-15
AEB	FHLMC GOLD PL G05509 6 0% 6/01/39		2009-08-06	2010-03-15
AEC	GNMA POOL 782368 6 0% 7/15/38		2009-09-17	2010-03-15
AED	WBCMT 2007-C32 A1 5 686% 6/15/49		2010-01-13	2010-03-15

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AEE	FHLMC GOLD POOL G30459 5 0% 5/01/29		2009-10-16	2010-03-15
AEF	LBUBS 2003-C7 A2 4 064% 9/15/27		2010-01-29	2010-03-17
AEG	FIRST UN NATL BK COML MTG TR		2010-02-19	2010-03-17
AEH	UNITED STATES TREAS NTS		2009-08-24	2010-03-24
AEI	UNITED STATES TREAS NTS		2009-11-09	2010-03-24
AEJ	FNMA POOL 930924 4 5% 4/1/2039		2009-09-01	2010-03-25
AEK	FNMA POOL AD0132 6% 9/1/2039		2009-09-23	2010-03-25
AEL	FNMA POOL AC1520 4% 9/1/2024		2009-10-14	2010-03-25
AEM	FNMA POOL AC5401 5% 10/1/2039		2009-10-09	2010-03-25
AEN	FNMA POOL MA0259 5% 12/1/2039		2009-10-09	2010-03-25
AEO	FNMA POOL AA7694 4 5% 7/01/24		2009-11-10	2010-03-25
AEP	FNMA POOL AC3278 5 0% 9/01/39		2010-02-02	2010-03-25
AEQ	FNMA POOL AC8596 4 0% 1/01/25		2010-02-11	2010-03-25
AER	FEDERAL NAT'L MTGE ASSN POOL 987214		2010-02-11	2010-03-25
AES	FNMA POOL 0889572		2009-08-19	2010-03-25
AET	FEDERAL NAT'L MTGE ASSN POOL 889291		2009-08-05	2010-03-25
AEU	FEDERAL NAT'L MTGE ASSN POOL 745948		2009-09-10	2010-03-25
AEV	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-02-25	2010-03-25
AEW	FNMA POOL 981644 4 5% 6/1/2023		2009-10-14	2010-03-25
AEX	UNITED STATES TREAS NTS		2009-11-09	2010-03-26
AEY	UNITED STATES TREAS NTS		2009-08-24	2010-03-26
AEZ	UNITED STATES TREAS NTS		2009-08-24	2010-04-05
AFA	UNITED STATES TREAS NTS		2009-08-24	2010-04-06
AFB	UNITED STATES TREAS NTS		2009-08-24	2010-04-09
AFC	PMCF 2001-ROCK A2		2010-02-24	2010-04-10
AFD	UNITED STATES TREAS NTS		2009-08-24	2010-04-13
AFE	UNITED STATES TREAS NTS		2009-08-24	2010-04-14
AFF	FIRST UN NATL BK 01-C2 CL A 2		2010-02-24	2010-04-14
AFG	FIRST UN NATL BK 01-C2 CL A 2		2010-02-09	2010-04-14
AFH	FHLMC GOLD POOL A90393 5 0% 12/01/39		2010-03-08	2010-04-15

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AFI	GNMA POOL 706022 5 0% 1/15/39		2009-09-03	2010-04-15
AFJ	GNMA POOL 782368 6 0% 7/15/38		2009-09-17	2010-04-15
AFK	COMM 2000-C1		2010-02-12	2010-04-15
AFL	LBUBS 2000-C5 A2 6 51% 12/15/26		2010-02-10	2010-04-15
AFM	FHLMC GOLD POOL G30459 5 0% 5/01/29		2009-10-16	2010-04-15
AFN	FHLMC GOLD POOL G05669 6 5% 4/01/39		2009-09-10	2010-04-15
AFO	FHLMC GOLD G05580 6 5% 4/01/39		2009-09-01	2010-04-15
AFP	FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2010-04-15
AFQ	FHLMC GOLD POOL A87301 4 5% 7/01/39		2009-08-06	2010-04-15
AFR	FHLMC GOLD POOL A82899 5 5% 11/01/38		2009-08-06	2010-04-15
AFS	FHLMC GOLD POOL J10276 4 5% 5/01/23		2009-08-05	2010-04-15
AFT	FHLMC GOLD PL G05509 6 0% 6/01/39		2009-08-06	2010-04-15
AFU	CHASE COML MTG SECS 00-3 CL A2		2010-03-12	2010-04-15
AFV	CHASE COML MTG SECS 00-3 CL A2		2010-04-09	2010-04-15
AFW	CHASE COML MTG SECS 00-3 CL A2		2010-04-05	2010-04-15
AFX	CHASE COML MTG SECS 00-3 CL A2		2010-03-24	2010-04-15
AFY	WBCMT 2007-C32 A1 5 686% 6/15/49		2010-01-13	2010-04-15
AFZ	CHASE COML MTG SECS 00-3 CL A2		2010-01-01	2010-04-15
AGA	LBUBS 2003-C7 A2 4 064% 9/15/27		2010-01-29	2010-04-16
AGB	FIRST UN NATL BK COML MTG TR		2010-02-19	2010-04-17
AGC	UNITED STATES TREAS NTS		2009-08-24	2010-04-19
AGD	FEDERAL NAT'L MTGE ASSN POOL 889291		2009-08-05	2010-04-25
AGE	FNMA POOL 0889572		2009-08-19	2010-04-25
AGF	FNMA POOL 930924 4 5% 4/1/2039		2009-09-01	2010-04-25
AGG	FEDERAL NAT'L MTGE ASSN POOL 888890		2010-03-08	2010-04-25
AGH	FNMA POOL AC1520 4% 9/1/2024		2009-10-14	2010-04-25
AGI	FNMA POOL 981644 4 5% 6/1/2023		2009-10-14	2010-04-25
AGJ	FNMA POOL AC5401 5% 10/1/2039		2009-10-09	2010-04-25
AGK	FNMA POOL MA0259 5% 12/1/2039		2009-10-09	2010-04-25
AGL	FNMA POOL AA7694 4 5% 7/01/24		2009-11-10	2010-04-25

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AGM	FNMA POOL AC3278 5 0% 9/01/39		2010-02-02	2010-04-25
AGN	FNMA POOL AC8596 4 0% 1/01/25		2010-02-11	2010-04-25
AGO	FEDERAL NAT'L MTGE ASSN POOL 987214		2010-02-11	2010-04-25
AGP	FEDERAL NAT'L MTGE ASSN POOL 745948		2009-09-10	2010-04-25
AGQ	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-03-24	2010-04-25
AGR	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-02-25	2010-04-25
AGS	FNMA POOL AD0132 6% 9/1/2039		2009-09-23	2010-04-25
AGT	UNITED STATES TREAS NTS		2009-11-16	2010-04-26
AGU	U S TREASURY NOTE 1 5% 7/15/12		2010-03-11	2010-04-26
AGV	UNITED STATES TREAS NTS		2009-11-09	2010-04-26
AGW	UNITED STATES TREAS NTS		2009-08-24	2010-04-26
AGX	UNITED STATES TREAS NTS		2009-08-31	2010-04-28
AGY	UNITED STATES TREAS NTS		2009-08-31	2010-04-28
AGZ	UNITED STATES TREAS NTS		2009-11-30	2010-04-28
AHA	U S TREASURY NOTE 3 625% 2/15/20		2010-03-26	2010-05-05
AHB	UNITED STATES TREAS NTS		2010-03-26	2010-05-05
AHC	UNITED STATES TREAS NTS		2009-11-09	2010-05-10
AHD	UNITED STATES TREASU 1 125% 12/15/12		2010-02-24	2010-05-10
AHE	PMCF 2001-ROCK A2		2010-02-24	2010-05-10
AHF	UNITED STATES TREAS NTS		2010-04-27	2010-05-11
AHG	UNITED STATES TREAS NTS		2009-11-09	2010-05-13
AHH	FIRST UN NATL BK 01-C2 CL A 2		2010-02-09	2010-05-14
AHI	FIRST UN NATL BK 01-C2 CL A 2		2010-02-24	2010-05-14
AHJ	FHLMC GOLD G12633 5 0% 4/01/22		2010-04-14	2010-05-15
AHK	CREDIT SUISSE FIRST BOSTON MTG		2010-01-29	2010-05-15
AHL	CREDIT SUISSE FIRST BOSTON MTG		2010-04-12	2010-05-15
AHM	FHLMC GOLD POOL A90393 5 0% 12/01/39		2010-03-08	2010-05-15
AHN	FHLMC GOLD POOL G30459 5 0% 5/01/29		2009-10-16	2010-05-15
AHO	FHLMC GOLD POOL G05669 6 5% 4/01/39		2009-09-10	2010-05-15
AHP	FHLMC GOLD G05580 6 5% 4/01/39		2009-09-01	2010-05-15

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AHQ	FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2010-05-15
AHR	FHLMC GOLD POOL A87301 4 5% 7/01/39		2009-08-06	2010-05-15
AHS	FHLMC GOLD POOL A82899 5 5% 11/01/38		2009-08-06	2010-05-15
AHT	FHLMC GOLD POOL J10276 4 5% 5/01/23		2009-08-05	2010-05-15
AHU	FHLMC GOLD PL G05509 6 0% 6/01/39		2009-08-06	2010-05-15
AHV	LBUBS 2000-C5 A2 6 51% 12/15/26		2010-02-10	2010-05-15
AHW	COMM 2000-C1		2010-02-12	2010-05-15
AHX	GNMA POOL 782368 6 0% 7/15/38		2009-09-17	2010-05-15
AHY	CHASE COML MTG SECS 00-3 CL A2		2010-04-09	2010-05-15
AHZ	CHASE COML MTG SECS 00-3 CL A2		2010-04-05	2010-05-15
AIA	CHASE COML MTG SECS 00-3 CL A2		2010-03-24	2010-05-15
AIB	CHASE COML MTG SECS 00-3 CL A2		2010-03-12	2010-05-15
AIC	WBCMT 2007-C32 A1 5 686% 6/15/49		2010-01-13	2010-05-15
AID	GNMA POOL 706022 5 0% 1/15/39		2009-09-03	2010-05-15
AIE	LBUBS 2003-C7 A2 4 064% 9/15/27		2010-01-29	2010-05-17
AIF	FIRST UN NATL BK COML MTG TR		2010-02-19	2010-05-17
AIG	UNITED STATES TREAS NTS		2009-11-09	2010-05-20
AIH	UNITED STATES TREAS NTS		2009-11-09	2010-05-24
AII	FEDERAL NAT'L MTGE ASSN POOL 889291		2009-08-05	2010-05-25
AIJ	FNMA POOL 0889572		2009-08-19	2010-05-25
AIK	FNMA POOL 930924 4 5% 4/1/2039		2009-09-01	2010-05-25
AIL	FNMA POOL AD0132 6% 9/1/2039		2009-09-23	2010-05-25
AIM	FNMA POOL 981644 4 5% 6/1/2023		2009-10-14	2010-05-25
AIN	FEDERAL NAT'L MTGE ASSN POOL 987214		2010-02-11	2010-05-25
AIO	FNMA POOL AC8596 4 0% 1/01/25		2010-02-11	2010-05-25
AIP	FNMA POOL AC3278 5 0% 9/01/39		2010-02-02	2010-05-25
AIQ	FNMA POOL AA7694 4 5% 7/01/24		2009-11-10	2010-05-25
AIR	FNMA POOL MA0259 5% 12/1/2039		2009-10-09	2010-05-25
AIS	FNMA POOL AC5401 5% 10/1/2039		2009-10-09	2010-05-25
AIT	FEDERAL NAT'L MTGE ASSN POOL 745948		2009-09-10	2010-05-25

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AIU	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-03-24	2010-05-25
AIV	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-02-25	2010-05-25
AIW	FEDERAL NAT'L MTGE ASSN POOL 888890		2010-03-08	2010-05-25
AIX	FNMA POOL AC1520 4% 9/1/2024		2009-10-14	2010-05-25
AIY	UNITED STATES TREAS NTS		2009-11-30	2010-06-02
AIZ	UNITED STATES TREAS NTS		2010-05-14	2010-06-10
AJA	FNMA SINGLE FAMILY TBA 30YRS		2010-04-23	2010-06-10
AJB	PMCF 2001-ROCK A2		2010-02-24	2010-06-10
AJC	FIRST UN NATL BK 01-C2 CL A 2		2010-02-24	2010-06-14
AJD	FIRST UN NATL BK 01-C2 CL A 2		2010-02-09	2010-06-14
AJE	FHLMC GOLD POOL G05669 6 5% 4/01/39		2009-09-10	2010-06-15
AJF	FHLMC GOLD POOL G30459 5 0% 5/01/29		2009-10-16	2010-06-15
AJG	FHLMC GOLD POOL A90393 5 0% 12/01/39		2010-03-08	2010-06-15
AJH	FHLMC GOLD G12633 5 0% 4/01/22		2010-04-14	2010-06-15
AJI	GNMA POOL 706022 5 0% 1/15/39		2009-09-03	2010-06-15
AJJ	GNMA POOL 782368 6 0% 7/15/38		2009-09-17	2010-06-15
AJK	FHLMC GOLD G05580 6 5% 4/01/39		2009-09-01	2010-06-15
AJL	FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2010-06-15
AJM	FHLMC GOLD POOL A87301 4 5% 7/01/39		2009-08-06	2010-06-15
AJN	FHLMC GOLD POOL A82899 5 5% 11/01/38		2009-08-06	2010-06-15
AJO	FHLMC GOLD POOL J10276 4 5% 5/01/23		2009-08-05	2010-06-15
AJP	FHLMC GOLD PL G05509 6 0% 6/01/39		2009-08-06	2010-06-15
AJQ	CHASE COML MTG SECS 00-3 CL A2		2010-04-05	2010-06-15
AJR	CHASE COML MTG SECS 00-3 CL A2		2010-04-09	2010-06-15
AJS	CHASE COML MTG SECS 00-3 CL A2		2010-03-24	2010-06-15
AJT	CHASE COML MTG SECS 00-3 CL A2		2010-03-12	2010-06-15
AJU	WBCMT 2007-C32 A1 5 686% 6/15/49		2010-01-13	2010-06-15
AJV	CREDIT SUISSE FIRST BOSTON MTG		2010-04-12	2010-06-15
AJW	CREDIT SUISSE FIRST BOSTON MTG		2010-01-29	2010-06-15
AJX	LBUBS 2000-C5 A2 6 51% 12/15/26		2010-02-10	2010-06-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AJY	LBUBS 2003-C7 A2 4 064% 9/15/27		2010-01-29	2010-06-16
AJZ	FIRST UN NATL BK COML MTG TR		2010-02-19	2010-06-17
AKA	FIRST UN NATL BK COML MTG TR		2010-02-19	2010-06-17
AKB	UNITED STATES TREAS NTS		2009-11-09	2010-06-22
AKC	UNITED STATES TREAS NTS		2009-11-09	2010-06-24
AKD	FNMA POOL AD0132 6% 9/1/2039		2009-09-23	2010-06-25
AKE	FNMA POOL AC1520 4% 9/1/2024		2009-10-14	2010-06-25
AKF	FNMA POOL 981644 4 5% 6/1/2023		2009-10-14	2010-06-25
AKG	FNMA POOL AC5401 5% 10/1/2039		2009-10-09	2010-06-25
AKH	FNMA POOL MA0259 5% 12/1/2039		2009-10-09	2010-06-25
AKI	FNMA POOL AA7694 4 5% 7/01/24		2009-11-10	2010-06-25
AKJ	FNMA POOL AC3278 5 0% 9/01/39		2010-02-02	2010-06-25
AKK	FNMA POOL AC8596 4 0% 1/01/25		2010-02-11	2010-06-25
AKL	FEDERAL NAT'L MTGE ASSN POOL 987214		2010-02-11	2010-06-25
AKM	FEDERAL NAT'L MTGE ASSN POOL 888890		2010-03-08	2010-06-25
AKN	FNMA POOL AD5672 4 5% 5/01/40		2010-05-05	2010-06-25
AKO	FNMA POOL 0AD0207		2010-04-26	2010-06-25
AKP	FNMA REMIC 2003-64 BC 5 5% 3/25/30		2010-05-20	2010-06-25
AKQ	FNMA POOL 930924 4 5% 4/1/2039		2009-09-01	2010-06-25
AKR	FNMA POOL 0889572		2009-08-19	2010-06-25
AKS	FEDERAL NAT'L MTGE ASSN POOL 889291		2009-08-05	2010-06-25
AKT	FEDERAL NAT'L MTGE ASSN POOL 745948		2009-09-10	2010-06-25
AKU	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-03-24	2010-06-25
AKV	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-02-25	2010-06-25
AKW	FNMA POOL 995230 6 5% 1/01/39		2010-04-26	2010-06-25
AKX	UNITED STATES TREAS NTS		2009-11-09	2010-06-30
AKY	UNITED STATES TREAS NTS		2009-11-09	2010-07-08
AKZ	UNITED STATES TREAS NTS		2009-11-09	2010-07-08
ALA	UNITED STATES TREAS NTS		2009-11-09	2010-07-09
ALB	UNITED STATES TREAS NTS		2009-11-09	2010-07-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALC	PMCF 2001-ROCK A2		2010-02-24	2010-07-10
ALD	FIRST UN NATL BK 01-C2 CL A 2		2010-02-09	2010-07-14
ALE	FIRST UN NATL BK 01-C2 CL A 2		2010-02-24	2010-07-14
ALF	FIRST UN NATL BK 01-C2 CL A 2		2010-06-22	2010-07-14
ALG	UNITED STATES TREAS NTS		2009-12-15	2010-07-14
ALH	FIRST UN NATL BK 01-C2 CL A 2		2010-02-24	2010-07-14
ALI	FIRST UN NATL BK 01-C2 CL A 2		2010-06-22	2010-07-14
ALJ	FIRST UN NATL BK 01-C2 CL A 2		2010-02-09	2010-07-14
ALK	FHLMC GOLD PL G05509 6 0% 6/01/39		2009-08-06	2010-07-15
ALL	WBCMT 2007-C32 A1 5 686% 6/15/49		2010-01-13	2010-07-15
ALM	FHLMC GOLD POOL A82899 5 5% 11/01/38		2009-08-06	2010-07-15
ALN	FHLMC GOLD POOL A87301 4 5% 7/01/39		2009-08-06	2010-07-15
ALO	FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2010-07-15
ALP	FHLMC GOLD G05580 6 5% 4/01/39		2009-09-01	2010-07-15
ALQ	FHLMC GOLD POOL G05669 6 5% 4/01/39		2009-09-10	2010-07-15
ALR	FHLMC GOLD POOL G30459 5 0% 5/01/29		2009-10-16	2010-07-15
ALS	FHLMC GOLD POOL A90393 5 0% 12/01/39		2010-03-08	2010-07-15
ALT	FHLMC GOLD G12633 5 0% 4/01/22		2010-04-14	2010-07-15
ALU	FHLMC POOL G0-5337		2010-06-10	2010-07-15
ALV	GNMA POOL 706022 5 0% 1/15/39		2009-09-03	2010-07-15
ALW	GNMA POOL 782368 6 0% 7/15/38		2009-09-17	2010-07-15
ALX	CREDIT SUISSE FIRST BOSTON MTG		2010-01-29	2010-07-15
ALY	CREDIT SUISSE FIRST BOSTON MTG		2010-04-12	2010-07-15
ALZ	LBUBS 2000-C5 A2 6 51% 12/15/26		2010-02-10	2010-07-15
AMA	J P MORGAN CHASE COML MTG SECS		2010-06-29	2010-07-15
AMB	FHLMC GOLD POOL J10276 4 5% 5/01/23		2009-08-05	2010-07-15
AMC	CHASE COML MTG SECS 00-3 CL A2		2010-03-12	2010-07-16
AMD	CHASE COML MTG SECS 00-3 CL A2		2010-03-24	2010-07-16
AME	LBUBS 2003-C7 A2 4 064% 9/15/27		2010-01-29	2010-07-16
AMF	CHASE COML MTG SECS 00-3 CL A2		2010-04-09	2010-07-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMG	UNITED STATES TREAS NTS		2009-12-15	2010-07-16
AMH	CHASE COML MTG SECS 00-3 CL A2		2010-04-05	2010-07-16
AMI	WBCMT 2005-C20 A4 5 285% 7/15/42		2010-02-01	2010-07-17
AMJ	WBCMT 2005-C20 A4 5 285% 7/15/42		2010-01-29	2010-07-17
AMK	UNITED STATES TREAS NTS		2009-08-21	2010-07-20
AML	UNITED STATES TREAS NTS		2009-12-30	2010-07-20
AMM	UNITED STATES TREAS NTS		2009-12-30	2010-07-20
AMN	UNITED STATES TREAS NTS		2009-12-15	2010-07-20
AMO	FNMA POOL MA0259 5% 12/1/2039		2009-10-09	2010-07-22
AMP	FNMA POOL AC3278 5 0% 9/01/39		2010-02-02	2010-07-22
AMQ	FNMA POOL AC5401 5% 10/1/2039		2009-10-09	2010-07-22
AMR	UNITED STATES TREAS NTS		2009-12-30	2010-07-23
AMS	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-01-01	2010-07-25
AMT	FNMA REMIC 2003-64 BC 5 5% 3/25/30		2010-05-20	2010-07-25
AMU	FEDERAL NAT'L MTGE ASSN POOL 889291		2009-08-05	2010-07-25
AMV	FNMA POOL 0889572		2009-08-19	2010-07-25
AMW	FNMA POOL 930924 4 5% 4/1/2039		2009-09-01	2010-07-25
AMX	FNMA POOL AD0132 6% 9/1/2039		2009-09-23	2010-07-25
AMY	FNMA POOL AC1520 4% 9/1/2024		2009-10-14	2010-07-25
AMZ	FNMA POOL 981644 4 5% 6/1/2023		2009-10-14	2010-07-25
ANA	FNMA POOL AC5401 5% 10/1/2039		2009-10-09	2010-07-25
ANB	FNMA POOL MA0259 5% 12/1/2039		2009-10-09	2010-07-25
ANC	FNMA POOL AA7694 4 5% 7/01/24		2009-11-10	2010-07-25
AND	FNMA POOL AC3278 5 0% 9/01/39		2010-02-02	2010-07-25
ANE	FNMA POOL AC8596 4 0% 1/01/25		2010-02-11	2010-07-25
ANF	FEDERAL NAT'L MTGE ASSN POOL 987214		2010-02-11	2010-07-25
ANG	FEDERAL NAT'L MTGE ASSN POOL 888890		2010-03-08	2010-07-25
ANH	FNMA POOL AD5672 4 5% 5/01/40		2010-05-05	2010-07-25
ANI	FNMA POOL 995230 6 5% 1/01/39		2010-04-26	2010-07-25
ANJ	FNMA POOL 0AD0207		2010-04-26	2010-07-25

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ANK	FEDERAL NAT'L MTGE ASSN POOL 745948		2009-09-10	2010-07-25
ANL	FED FARM CREDIT BANK 3 0% 9/22/14		2009-08-18	2010-07-29
ANM	FED FARM CREDIT BANK 3 0% 9/22/14		2009-08-18	2010-07-29
ANN	FED FARM CREDIT BANK 3 0% 9/22/14		2009-08-18	2010-07-29
ANO	FED FARM CREDIT BANK 3 0% 9/22/14		2009-08-18	2010-07-29
ANP	U S TREASURY NOTE 2 375% 9/30/14		2010-07-29	2010-08-02
ANQ	UNITED STATES TREAS NTS		2009-12-30	2010-08-04
ANR	UNITED STATES TREAS NTS		2009-11-30	2010-08-04
ANS	UNITED STATES T-NOTE 1 375% 5/15/13		2010-05-14	2010-08-04
ANT	U S TREASURY NOTE		2010-07-16	2010-08-04
ANU	PMCF 2001-ROCK A2		2010-02-24	2010-08-10
ANV	FHLMC GOLD G05580 6 5% 4/01/39		2009-09-01	2010-08-15
ANW	FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2010-08-15
ANX	FHLMC GOLD POOL G05669 6 5% 4/01/39		2009-09-10	2010-08-15
ANY	FHLMC GOLD POOL G30459 5 0% 5/01/29		2009-10-16	2010-08-15
ANZ	FHLMC GOLD POOL A90393 5 0% 12/01/39		2010-03-08	2010-08-15
AOA	FHLMC GOLD G12633 5 0% 4/01/22		2010-04-14	2010-08-15
AOB	WBCMT 2007-C32 A1 5 686% 6/15/49		2010-01-13	2010-08-15
AOC	LBUBS 2000-C5 A2 6 51% 12/15/26		2010-02-10	2010-08-15
AOD	CREDIT SUISSE FIRST BOSTON MTG		2010-04-12	2010-08-15
AOE	CREDIT SUISSE FIRST BOSTON MTG		2010-01-29	2010-08-15
AOF	J P MORGAN CHASE COML MTG SECS		2010-06-29	2010-08-15
AOG	WBCMT 2003-C3 A1 4 037% 2/15/35		2010-07-20	2010-08-15
AOH	GNMA POOL 782368 6 0% 7/15/38		2009-09-17	2010-08-15
AOI	GNMA POOL 706022 5 0% 1/15/39		2009-09-03	2010-08-15
AOJ	FHLMC GOLD G04219 5 5% 4/01/38		2010-06-10	2010-08-15
AOK	FHLMC POOL G0-5337		2010-06-10	2010-08-15
AOL	FHLMC GOLD G12633 5 0% 4/01/22		2010-07-09	2010-08-15
AOM	LBUBS 2003-C7 A2 4 064% 9/15/27		2010-01-29	2010-08-16
AON	CHASE COML MTG SECS 00-3 CL A2		2010-04-09	2010-08-16

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A O O	CHASE COML MTG SECS 00-3 CL A2		2010-04-05	2010-08-16
A O P	CHASE COML MTG SECS 00-3 CL A2		2010-03-24	2010-08-16
A O Q	CHASE COML MTG SECS 00-3 CL A2		2010-03-12	2010-08-16
A O R	FIRST UN NATL BK COML MTG TR		2010-02-19	2010-08-17
A O S	WBCMT 2005-C20 A4 5 285% 7/15/42		2010-01-29	2010-08-17
A O T	WBCMT 2005-C20 A4 5 285% 7/15/42		2010-02-01	2010-08-17
A O U	FNMA REMIC 2003-64 BC 5 5% 3/25/30		2010-05-20	2010-08-25
A O V	FNMA POOL 0AD0207		2010-04-26	2010-08-25
A O W	FNMA POOL 995230 6 5% 1/01/39		2010-04-26	2010-08-25
A O X	FNMA POOL AD5672 4 5% 5/01/40		2010-05-05	2010-08-25
A O Y	FEDERAL NAT'L MTGE ASSN POOL 888890		2010-03-08	2010-08-25
A O Z	FEDERAL NAT'L MTGE ASSN POOL 987214		2010-02-11	2010-08-25
A P A	FNMA POOL AC8596 4 0% 1/01/25		2010-01-01	2010-08-25
A P B	FNMA POOL AA7694 4 5% 7/01/24		2009-11-10	2010-08-25
A P C	FNMA POOL 981644 4 5% 6/1/2023		2009-10-14	2010-08-25
A P D	FNMA POOL 889072 6 5% 12/01/37		2010-07-16	2010-08-25
A P E	FNMA POOL AC1520 4% 9/1/2024		2009-10-14	2010-08-25
A P F	FNMA POOL AD0132 6% 9/1/2039		2009-09-23	2010-08-25
A P G	FNMA POOL 930924 4 5% 4/1/2039		2009-09-01	2010-08-25
A P H	FEDERAL NAT'L MTGE ASSN POOL 745948		2009-09-10	2010-08-25
A P I	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-07-08	2010-08-25
A P J	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-03-24	2010-08-25
A P K	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-02-25	2010-08-25
A P L	UNITED STATES TREAS NTS		2009-11-30	2010-08-27
A P M	UNITED STATES TREAS NTS		2009-11-30	2010-09-08
A P N	U S TREASURY NOTE		2010-08-20	2010-09-08
A P O	KRAFT FOODS INC 4 125% 2/09/16		2010-02-04	2010-09-08
A P P	PMCF 2001-ROCK A2		2010-08-27	2010-09-10
A P Q	PMCF 2001-ROCK A2		2010-02-24	2010-09-10
A P R	BANC AMER COML MTG INC		2010-06-23	2010-09-10

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APS	BANC AMER COML MTG INC		2010-02-01	2010-09-10
APT	FIRST UN NATL BK 01-C2 CL A 2		2010-02-09	2010-09-14
APU	FIRST UN NATL BK 01-C2 CL A 2		2010-02-24	2010-09-14
APV	FIRST UN NATL BK 01-C2 CL A 2		2010-06-22	2010-09-14
APW	J P MORGAN CHASE COML MTG SECS		2010-06-29	2010-09-15
APX	WBCMT 2003-C3 A1 4 037% 2/15/35		2010-07-20	2010-09-15
APY	FHLMC GOLD A92821 5 0% 7/01/40		2010-07-22	2010-09-15
APZ	FHLMC GOLD G05938 5 0% 1/01/36		2010-07-19	2010-09-15
AQA	FHLMC GOLD A93010 4 5% 7/01/40		2010-07-19	2010-09-15
AQB	FHLMC GOLD G04219 5 5% 4/01/38		2010-06-10	2010-09-15
AQC	FHLMC POOL G0-5337		2010-06-10	2010-09-15
AQD	FHLMC GOLD G12633 5 0% 4/01/22		2010-07-09	2010-09-15
AQE	FHLMC GOLD G12633 5 0% 4/01/22		2010-04-14	2010-09-15
AQF	FHLMC GOLD POOL A90393 5 0% 12/01/39		2010-03-08	2010-09-15
AQG	FHLMC GOLD POOL G30459 5 0% 5/01/29		2009-10-16	2010-09-15
AQH	GNMA POOL 782368 6 0% 7/15/38		2009-09-17	2010-09-15
AQI	FHLMC GOLD A92988 5 0% 7/01/40		2010-07-22	2010-09-15
AQJ	WBCMT 2007-C32 A1 5 686% 6/15/49		2010-01-13	2010-09-15
AQK	CHASE COML MTG SECS 00-3 CL A2		2010-04-09	2010-09-15
AQL	CHASE COML MTG SECS 00-3 CL A2		2010-04-05	2010-09-15
AQM	LBUBS 2000-C5 A2 6 51% 12/15/26		2010-02-10	2010-09-15
AQN	LBUBS 2003-C7 A2 4 064% 9/15/27		2010-01-29	2010-09-15
AQO	CREDIT SUISSE FIRST BOSTON MTG		2010-01-29	2010-09-15
AQP	CREDIT SUISSE FIRST BOSTON MTG		2010-04-12	2010-09-15
AQQ	CHASE COML MTG SECS 00-3 CL A2		2010-03-12	2010-09-15
AQR	CHASE COML MTG SECS 00-3 CL A2		2010-03-24	2010-09-15
AQS	WBCMT 2005-C20 A4 5 285% 7/15/42		2010-02-01	2010-09-17
AQT	WBCMT 2005-C20 A4 5 285% 7/15/42		2010-01-29	2010-09-17
AQU	UNITED STATES TREAS NTS		2009-11-30	2010-09-21
AQV	AEP TEXAS CENTRAL 5 17% 1/01/18		2010-06-02	2010-09-21

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AQW	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-07-08	2010-09-25
AQX	FNMA POOL AC1520 4% 9/1/2024		2009-10-14	2010-09-25
AQY	FNMA POOL 889072 6 5% 12/01/37		2010-07-16	2010-09-25
AQZ	FNMA POOL 981644 4 5% 6/1/2023		2009-10-14	2010-09-25
ARA	FNMA POOL AA7694 4 5% 7/01/24		2009-11-10	2010-09-25
ARB	FNMA POOL AC8596 4 0% 1/01/25		2010-02-11	2010-09-25
ARC	FNMA POOL AC8596 4 0% 1/01/25		2010-08-02	2010-09-25
ARD	FEDERAL NAT'L MTGE ASSN POOL 987214		2010-02-11	2010-09-25
ARE	FEDERAL NAT'L MTGE ASSN POOL 888890		2010-03-08	2010-09-25
ARF	FNMA POOL AD5672 4 5% 5/01/40		2010-05-05	2010-09-25
ARG	FNMA POOL 995230 6 5% 1/01/39		2010-04-26	2010-09-25
ARH	FNMA POOL 0AD0207		2010-04-26	2010-09-25
ARI	FNMA REMIC 2003-64 BC 5 5% 3/25/30		2010-05-20	2010-09-25
ARJ	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-02-25	2010-09-25
ARK	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-03-24	2010-09-25
ARL	FED NATL MTG ASSN 2 0% 9/28/12		2009-10-28	2010-09-28
ARM	FED HOME LOAN MTG CORP 2 0% 9/28/12		2009-10-28	2010-09-28
ARN	U S TREASURY NOTE 3 625% 2/15/20		2010-05-10	2010-09-28
ARO	U S TREASURY NOTE		2010-08-20	2010-09-28
ARP	U S TREASURY NOTE 2 75% 2/15/19		2010-09-21	2010-09-28
ARQ	U S TREASURY BOND		2010-05-10	2010-10-07
ARR	U S TREASURY NOTE 3 875% 8/15/40		2010-09-08	2010-10-07
ARS	BANC AMER COML MTG INC		2010-06-23	2010-10-10
ART	PMCF 2001-ROCK A2		2010-08-27	2010-10-10
ARU	BANC AMER COML MTG INC		2010-02-01	2010-10-10
ARV	PMCF 2001-ROCK A2		2010-02-24	2010-10-10
ARW	FNMA POOL 981644 4 5% 6/1/2023		2009-10-14	2010-10-13
ARX	NEW YORK N Y		2010-10-07	2010-10-14
ARY	NEW YORK N Y		2010-10-07	2010-10-14
ARZ	FHLMC GOLD A92988 5 0% 7/01/40		2010-07-22	2010-10-15

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ASA	WBCMT 2003-C3 A1 4 037% 2/15/35		2010-07-20	2010-10-15
ASB	FIRST UN NATL BK 01-C2 CL A 2		2010-02-09	2010-10-15
ASC	FIRST UN NATL BK 01-C2 CL A 2		2010-02-24	2010-10-15
ASD	FIRST UN NATL BK 01-C2 CL A 2		2010-06-22	2010-10-15
ASE	LBUBS 2003-C7 A2 4 064% 9/15/27		2010-01-29	2010-10-15
ASF	J P MORGAN CHASE COML MTG SECS		2010-06-29	2010-10-15
ASG	FHLMC GOLD A92821 5 0% 7/01/40		2010-07-22	2010-10-15
ASH	FHLMC GOLD G05938 5 0% 1/01/36		2010-07-19	2010-10-15
ASI	FHLMC GOLD A93010 4 5% 7/01/40		2010-07-19	2010-10-15
ASJ	FHLMC GOLD G04219 5 5% 4/01/38		2010-06-10	2010-10-15
ASK	FHLMC POOL G0-5337		2010-01-01	2010-10-15
ASL	FHLMC GOLD G12633 5 0% 4/01/22		2010-07-09	2010-10-15
ASM	FHLMC GOLD G12633 5 0% 4/01/22		2010-04-14	2010-10-15
ASN	FHLMC GOLD POOL A90393 5 0% 12/01/39		2010-03-08	2010-10-15
ASO	FHLMC GOLD POOL G30459 5 0% 5/01/29		2009-10-16	2010-10-15
ASP	LBUBS 2000-C5 A2 6 51% 12/15/26		2010-02-10	2010-10-15
ASQ	WBCMT 2007-C32 A1 5 686% 6/15/49		2010-01-13	2010-10-15
ASR	CREDIT SUISSE FIRST BOSTON MTG		2010-04-12	2010-10-15
ASS	CREDIT SUISSE FIRST BOSTON MTG		2010-01-29	2010-10-15
AST	UNITED STATES TREAS 2 625% 7/31/14		2010-08-04	2010-10-19
ASU	U S TREASURY NOTE 2 375% 9/30/14		2010-07-29	2010-10-19
ASV	FNMA POOL AA7694 4 5% 7/01/24		2009-11-10	2010-10-25
ASW	FNMA POOL AC8596 4 0% 1/01/25		2010-02-11	2010-10-25
ASX	FNMA POOL AC8596 4 0% 1/01/25		2010-08-02	2010-10-25
ASY	FEDERAL NAT'L MTGE ASSN POOL 987214		2010-02-11	2010-10-25
ASZ	FNMA POOL 889072 6 5% 12/01/37		2010-07-16	2010-10-25
ATA	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-01-01	2010-10-25
ATB	FEDERAL NAT'L MTGE ASSN POOL 888890		2010-03-08	2010-10-25
ATC	FNMA REMIC 2003-64 BC 5 5% 3/25/30		2010-05-20	2010-10-25
ATD	FNMA POOL OAD0207		2010-04-26	2010-10-25

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

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ATE	FNMA POOL 995230 6 5% 1/01/39		2010-04-26	2010-10-25
ATF	FNMA POOL AD5672 4 5% 5/01/40		2010-05-05	2010-10-25
ATG	FNMA POOL 889072 6 5% 12/01/37		2010-07-16	2010-10-27
ATH	FNMA POOL 995230 6 5% 1/01/39		2010-04-26	2010-10-27
ATI	FEDERAL NAT'L MTGE ASSN POOL 888890		2010-03-08	2010-10-27
ATJ	NEW YORK N Y		2010-10-07	2010-10-28
ATK	NEW YORK N Y		2010-10-07	2010-10-29
ATL	U S TREASURY NOTE 0 375% 8/31/12		2010-09-24	2010-11-03
ATM	UNITED STATES T-NOTE 0 375% 9/30/12		2010-09-28	2010-11-03
ATN	NEW YORK N Y		2010-10-07	2010-11-03
ATO	NEW YORK N Y		2010-10-07	2010-11-03
ATP	NEW YORK N Y		2010-10-07	2010-11-04
ATQ	U S TREASURY NOTE 3 625% 2/15/20		2010-05-10	2010-11-05
ATR	U S TREASURY NOTE 3 625% 2/15/20		2010-03-26	2010-11-05
ATS	UNITED STATES T-NOTE 0 375% 9/30/12		2010-09-28	2010-11-08
ATT	U S TREASURY NOTE 3 5% 5/15/20		2010-08-12	2010-11-09
ATU	U S TREASURY NOTE 2 625% 8/15/20		2010-09-08	2010-11-09
ATV	U S TREASURY NOTE 2 625% 8/15/20		2010-08-24	2010-11-09
ATW	U S TREASURY NOTE 4 25% 5/15/40		2010-11-04	2010-11-09
ATX	U S TREASURY NOTE 4 25% 5/15/40		2010-10-29	2010-11-09
ATY	U S TREASURY NOTE 4 25% 5/15/40		2010-10-14	2010-11-09
ATZ	U S TREASURY NOTE 4 25% 5/15/40		2010-10-14	2010-11-09
AUA	U S TREASURY NOTE		2010-11-05	2010-11-10
AUB	PMCF 2001-ROCK A2		2010-02-24	2010-11-10
AUC	PMCF 2001-ROCK A2		2010-08-27	2010-11-10
AUD	BANC AMER COML MTG INC		2010-02-01	2010-11-10
AUE	UNITED STATES T-NOTE 0 375% 9/30/12		2010-09-28	2010-11-10
AUF	BANC AMER COML MTG INC		2010-06-23	2010-11-10
AUG	FHLMC GOLD G12633 5 0% 4/01/22		2010-07-09	2010-11-11
AUH	FHLMC GOLD G12633 5 0% 4/01/22		2010-04-14	2010-11-11

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUI	NEW YORK N Y CITY MU 6 282% 6/15/42		2010-11-10	2010-11-12
AUJ	FEDERAL NAT'L MTGE ASSN POOL 987214		2010-02-11	2010-11-12
AUK	UNITED STATES TREASURY NOTE		2010-11-03	2010-11-12
AUL	MERRILL LYNCH MORTGA CKI1 A2FL		2010-10-20	2010-11-12
AUM	WBCMT 2007-C32 A1 5 686% 6/15/49		2010-01-13	2010-11-15
AUN	LBUBS 2003-C7 A2 4 064% 9/15/27		2010-01-29	2010-11-15
AUO	LBUBS 2000-C5 A2 6 51% 12/15/26		2010-02-10	2010-11-15
AUP	WBCMT 2003-C3 A1 4 037% 2/15/35		2010-07-20	2010-11-15
AUQ	FIRST UN NATL BK 01-C2 CL A 2		2010-06-22	2010-11-15
AUR	FIRST UN NATL BK 01-C2 CL A 2		2010-02-24	2010-11-15
AUS	FIRST UN NATL BK 01-C2 CL A 2		2010-02-09	2010-11-15
AUT	J P MORGAN CHASE COML MTG SECS		2010-06-29	2010-11-15
AUU	FHLMC GOLD A92988 5 0% 7/01/40		2010-07-22	2010-11-15
AUV	FHLMC GOLD A92821 5 0% 7/01/40		2010-07-22	2010-11-15
AUW	FHLMC GOLD G05938 5 0% 1/01/36		2010-07-19	2010-11-15
AUX	FHLMC GOLD A93010 4 5% 7/01/40		2010-07-19	2010-11-15
AUY	FHLMC GOLD G04219 5 5% 4/01/38		2010-06-10	2010-11-15
AUZ	FHLMC GOLD G12633 5 0% 4/01/22		2010-07-09	2010-11-15
AVA	FHLMC POOL G0-5337		2010-06-10	2010-11-15
AVB	FHLMC POOL G0-5337		2010-10-06	2010-11-15
AVC	FHLMC GOLD G12633 5 0% 4/01/22		2010-04-14	2010-11-15
AVD	FHLMC GOLD POOL A90393 5 0% 12/01/39		2010-03-08	2010-11-15
AVE	U S TREASURY NOTE 4 25% 5/15/40		2010-11-10	2010-11-18
AVF	CREDIT SUISSE FIRST BOSTON MTG		2010-01-29	2010-11-18
AVG	CREDIT SUISSE FIRST BOSTON MTG		2010-04-12	2010-11-18
AVH	U S TREASURY NOTE 4 25% 5/15/40		2010-10-28	2010-11-18
AVI	U S TREASURY NOTE 4 25% 5/15/40		2010-11-03	2010-11-18
AVJ	U S TREASURY NOTE 4 25% 5/15/40		2010-11-03	2010-11-18
AVK	U S TREASURY NOTE 4 25% 5/15/40		2010-11-12	2010-11-18
AVL	U S TREASURY NOTE 3 625% 2/15/20		2010-03-26	2010-11-19

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(a) List and describe the kind(s) of property sold (e g , real estate , 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AVM	FNMA POOL 0AD0207		2010-04-26	2010-11-25
AVN	FEDERAL NAT'L MTGE ASSN POOL 987214		2010-02-11	2010-11-25
AVO	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-02-25	2010-11-25
AVP	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-03-24	2010-11-25
AVQ	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-07-08	2010-11-25
AVR	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-10-19	2010-11-25
AVS	FNMA POOL AC8596 4 0% 1/01/25		2010-02-11	2010-11-25
AVT	FNMA POOL AD5672 4 5% 5/01/40		2010-05-05	2010-11-25
AVU	FNMA REMIC 2003-64 BC 5 5% 3/25/30		2010-05-20	2010-11-25
AVV	FNMA POOL AC8596 4 0% 1/01/25		2010-08-02	2010-11-25
AVW	DEERE JOHN CAP CORP		2010-02-10	2010-12-01
AVX	NEW YORK NY CITY TRANSITIONAL		2010-11-19	2010-12-08
AVY	UNITED STATES TREASU 1 125% 12/15/12		2010-11-19	2010-12-08
AVZ	UNITED STATES T-NOTE 0 375% 9/30/12		2010-09-28	2010-12-08
AWA	U S TREASURY NOTE		2010-12-01	2010-12-08
AWB	FNMA SF MTG 4 000% 12/01/2040		2010-11-19	2010-12-09
AWC	FNMA SF MTG 4 000% 12/01/2040		2010-11-12	2010-12-09
AWD	PMCF 2001-ROCK A2		2010-02-24	2010-12-10
AWE	PMCF 2001-ROCK A2		2010-08-27	2010-12-10
AWF	BANC AMER COML MTG INC		2010-02-01	2010-12-10
AWG	BANC AMER COML MTG INC		2010-06-23	2010-12-10
AWH	MERRILL LYNCH MORTGA CKI1 A2FL		2010-10-20	2010-12-12
AWI	U S TREASURY NOTE		2010-10-19	2010-12-13
AWJ	U S TREASURY NOTE		2010-12-10	2010-12-13
AWK	FIRST UN NATL BK 01-C2 CL A 2		2010-06-22	2010-12-15
AWL	FIRST UN NATL BK 01-C2 CL A 2		2010-02-24	2010-12-15
AWM	FIRST UN NATL BK 01-C2 CL A 2		2010-02-09	2010-12-15
AWN	J P MORGAN CHASE COML MTG SECS		2010-06-29	2010-12-15
AWO	MORGAN STANLEY 07-IQ14 CL A-1		2010-11-08	2010-12-15
AWP	FHLMC GOLD A92988 5 0% 7/01/40		2010-07-22	2010-12-15

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AWQ	FHLMC GOLD A92821 5 0% 7/01/40		2010-07-22	2010-12-15
AWR	FHLMC GOLD G05938 5 0% 1/01/36		2010-07-19	2010-12-15
AWS	FHLMC GOLD A93010 4 5% 7/01/40		2010-07-19	2010-12-15
AWT	FHLMC GOLD G04219 5 5% 4/01/38		2010-06-10	2010-12-15
AWU	FHLMC POOL G0-5337		2010-10-06	2010-12-15
AWV	FHLMC POOL G0-5337		2010-06-10	2010-12-15
AWW	FHLMC GOLD POOL A90393 5 0% 12/01/39		2010-03-08	2010-12-15
AWX	WBCMT 2003-C3 A1 4 037% 2/15/35		2010-07-20	2010-12-15
AWY	WBCMT 2007-C32 A1 5 686% 6/15/49		2010-01-13	2010-12-15
AWZ	LBUBS 2003-C7 A2 4 064% 9/15/27		2010-01-29	2010-12-15
AXA	LBUBS 2000-C5 A2 6 51% 12/15/26		2010-02-10	2010-12-15
AXB	U S TREASURY NOTE		2010-11-12	2010-12-17
AXC	U S TREASURY NOTE		2010-12-08	2010-12-17
AXD	UNITED STATES TREASURY NOTE BO		2010-12-17	2010-12-22
AXE	UNITED STATES TREAS 0 75% 8/15/13		2010-10-27	2010-12-22
AXF	FNMA POOL AC8596 4 0% 1/01/25		2010-08-02	2010-12-25
AXG	FNMA POOL AD5672 4 5% 5/01/40		2010-05-05	2010-12-25
AXH	FNMA POOL 0AD0207		2010-04-26	2010-12-25
AXI	FNMA REMIC 2003-64 BC 5 5% 3/25/30		2010-05-20	2010-12-25
AXJ	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-10-19	2010-12-25
AXK	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-07-08	2010-12-25
AXL	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-03-24	2010-12-25
AXM	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-02-25	2010-12-25
AXN	FNMA POOL AC8596 4 0% 1/01/25		2010-02-11	2010-12-25
AXO	UNITED STATES TREAS 2 625% 7/31/14		2010-08-04	2010-12-29
AXP	FHLMC GOLD A92988 5 0% 7/01/40		2010-07-22	2011-01-15
AXQ	FHLMC GOLD A92821 5 0% 7/01/40		2010-07-22	2011-01-15
AXR	FHLMC GOLD G05938 5 0% 1/01/36		2010-07-19	2011-01-15
AXS	FHLMC GOLD G04216 5 5% 12/01/37		2010-12-29	2011-01-15
AXT	FHLMC GOLD POOL A90393 5 0% 12/01/39		2010-03-08	2011-01-15

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AXU	FHLMC GOLD G04219 5 5% 4/01/38		2010-06-10	2011-01-15
AXV	FHLMC POOL G0-5337		2010-10-06	2011-01-15
AXW	FHLMC POOL G0-5337		2010-06-10	2011-01-15
AXX	FHLMC GOLD A93010 4 5% 7/01/40		2010-07-19	2011-01-15
AXY	FNMA POOL 0AD0207		2010-04-26	2011-01-15
AXZ	FNMA POOL AD5672 4 5% 5/01/40		2010-05-05	2011-01-15
AYA	FNMA POOL AC8596 4 0% 1/01/25		2010-08-02	2011-01-15
AYB	FNMA POOL AC8596 4 0% 1/01/25		2010-02-11	2011-01-15
AYC	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-12-22	2011-01-15
AYD	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-10-19	2011-01-15
AYE	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-07-08	2011-01-15
AYF	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-03-24	2011-01-15
AYG	FNMA POOL 0AD2351		2010-12-13	2011-01-15
AYH	FEDERAL NAT'L MTGE ASSN POOL 745418		2010-02-25	2011-01-15
AYI	FHLMC GOLD PL G05509 6 0% 6/01/39		2009-08-06	2010-08-15
AYJ	FHLMC GOLD POOL J10276 4 5% 5/01/23		2009-08-05	2010-08-15
AYK	FHLMC GOLD POOL A82899 5 5% 11/01/38		2009-08-06	2010-08-15
AYL	FHLMC GOLD POOL A87301 4 5% 7/01/39		2009-08-06	2010-08-15
AYM	TIME WARNER CABLE INC 8 25% 4/01/19		2009-08-10	2010-08-20
AYN	FEDERAL NAT'L MTGE ASSN POOL 889291		2009-08-05	2010-08-25
AYO	FNMA POOL 0889572		2009-08-19	2010-08-25
AYP	GNMA POOL 706022 5 0% 1/15/39		2009-09-03	2010-09-15
AYQ	FHLMC GOLD PL G05509 6 0% 6/01/39		2009-08-06	2010-09-15
AYR	FHLMC GOLD POOL J10276 4 5% 5/01/23		2009-08-05	2010-09-15
AYS	FHLMC GOLD POOL A82899 5 5% 11/01/38		2009-08-06	2010-09-15
AYT	FHLMC GOLD POOL A87301 4 5% 7/01/39		2009-08-06	2010-09-15
AYU	FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2010-09-15
AYV	FHLMC GOLD G05580 6 5% 4/01/39		2009-09-01	2010-09-15
AYW	FHLMC GOLD POOL G05669 6 5% 4/01/39		2009-09-10	2010-09-15
AYX	FEDERAL NAT'L MTGE ASSN POOL 745948		2009-09-10	2010-09-25

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AYY	FEDERAL NAT'L MTGE ASSN POOL 889291		2009-08-05	2010-09-25
AYZ	FNMA POOL 0889572		2009-08-19	2010-09-25
AZA	FNMA POOL 930924 4 5% 4/1/2039		2009-09-01	2010-09-25
AZB	FNMA POOL AD0132 6% 9/1/2039		2009-09-23	2010-09-25
AZC	FEDERAL NAT'L MTGE ASSN POOL 745948		2009-09-10	2010-10-13
AZD	FHLMC GOLD PL G05509 6 0% 6/01/39		2009-08-06	2010-10-15
AZE	FHLMC GOLD POOL J10276 4 5% 5/01/23		2009-08-05	2010-10-15
AZF	FHLMC GOLD POOL A82899 5 5% 11/01/38		2009-08-06	2010-10-15
AZG	FHLMC GOLD POOL A87301 4 5% 7/01/39		2009-08-06	2010-10-15
AZH	FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2010-10-15
AZI	FHLMC GOLD G05580 6 5% 4/01/39		2009-09-01	2010-10-15
AZJ	FHLMC GOLD POOL G05669 6 5% 4/01/39		2009-09-10	2010-10-15
AZK	GNMA POOL 706022 5 0% 1/15/39		2009-09-03	2010-10-15
AZL	GNMA POOL 782368 6 0% 7/15/38		2009-09-17	2010-10-15
AZM	FEDERAL NAT'L MTGE ASSN POOL 745948		2009-09-10	2010-10-25
AZN	FEDERAL NAT'L MTGE ASSN POOL 889291		2009-08-05	2010-10-25
AZO	FNMA POOL 0889572		2009-08-19	2010-10-25
AZP	FNMA POOL 930924 4 5% 4/1/2039		2009-09-01	2010-10-25
AZQ	FNMA POOL AD0132 6% 9/1/2039		2009-09-23	2010-10-25
AZR	FNMA POOL 981644 4 5% 6/1/2023		2009-10-14	2010-10-25
AZS	FNMA POOL AC1520 4% 9/1/2024		2009-10-14	2010-10-25
AZT	FNMA POOL AD0132 6% 9/1/2039		2009-09-23	2010-10-27
AZU	FEDERAL NAT'L MTGE ASSN POOL 745948		2009-09-10	2010-10-27
AZV	GNMA POOL 782368 6 0% 7/15/38		2009-09-17	2010-10-27
AZW	FEDERAL NAT'L MTGE ASSN POOL 889291		2009-08-05	2010-11-11
AZX	FHLMC GOLD POOL A82899 5 5% 11/01/38		2009-08-06	2010-11-15
AZY	FHLMC GOLD POOL A87301 4 5% 7/01/39		2009-08-06	2010-11-15
AZZ	FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2010-11-15
BAA	FHLMC GOLD G05580 6 5% 4/01/39		2009-09-01	2010-11-15
BAB	FHLMC GOLD POOL G05669 6 5% 4/01/39		2009-09-10	2010-11-15

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BAC	FHLMC GOLD POOL G30459 5 0% 5/01/29		2009-10-16	2010-11-15
BAD	GNMA POOL 706022 5 0% 1/15/39		2009-09-03	2010-11-15
BAE	FHLMC GOLD PL G05509 6 0% 6/01/39		2009-08-06	2010-11-15
BAF	FHLMC GOLD POOL J10276 4 5% 5/01/23		2009-08-05	2010-11-15
BAG	FEDERAL NAT'L MTGE ASSN POOL 745948		2009-09-10	2010-11-25
BAH	FEDERAL NAT'L MTGE ASSN POOL 889291		2009-08-05	2010-11-25
BAI	FNMA POOL 0889572		2009-08-19	2010-11-25
BAJ	FNMA POOL 930924 4 5% 4/1/2039		2009-09-01	2010-11-25
BAK	FNMA POOL AD0132 6% 9/1/2039		2009-09-23	2010-11-25
BAL	FNMA POOL AC1520 4% 9/1/2024		2009-10-14	2010-11-25
BAM	FNMA POOL 981644 4 5% 6/1/2023		2009-10-14	2010-11-25
BAN	FNMA POOL AA7694 4 5% 7/01/24		2009-11-10	2010-11-25
BAO	FED FARM CREDIT BANK 5 2% 3/20/13		2008-08-29	2010-12-08
BAP	FED AGRI MTGE CORP 2 1% 8/10/12		2009-07-29	2010-12-08
BAQ	FED NATL MTGE AS 2 625% 12/10/14		2009-12-01	2010-12-10
BAR	FHLMC GOLD POOL A82899 5 5% 11/01/38		2009-08-06	2010-12-15
BAS	FHLMC GOLD POOL A87301 4 5% 7/01/39		2009-08-06	2010-12-15
BAT	FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2010-12-15
BAU	FHLMC GOLD G05580 6 5% 4/01/39		2009-09-01	2010-12-15
BAV	FHLMC GOLD POOL G05669 6 5% 4/01/39		2009-09-10	2010-12-15
BAW	FHLMC GOLD POOL G30459 5 0% 5/01/29		2009-10-16	2010-12-15
BAX	FHLMC GOLD PL G05509 6 0% 6/01/39		2009-08-06	2010-12-15
BAY	GNMA POOL 706022 5 0% 1/15/39		2009-09-03	2010-12-15
BAZ	FHLMC GOLD POOL J10276 4 5% 5/01/23		2009-08-05	2010-12-15
BBA	FEDERAL NAT'L MTGE ASSN POOL 745948		2009-09-10	2010-12-25
BBB	FEDERAL NAT'L MTGE ASSN POOL 889291		2009-08-05	2010-12-25
BBC	FNMA POOL 0889572		2009-08-19	2010-12-25
BBD	FNMA POOL 930924 4 5% 4/1/2039		2009-09-01	2010-12-25
BBE	FNMA POOL AD0132 6% 9/1/2039		2009-09-23	2010-12-25
BBF	FNMA POOL AC1520 4% 9/1/2024		2009-10-14	2010-12-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BBG	FNMA POOL 981644 4 5% 6/1/2023		2009-10-14	2010-12-25
BBH	FNMA POOL AA7694 4 5% 7/01/24		2009-11-10	2010-12-25
BBI	GNMA POOL 706022 5 0% 1/15/39		2009-09-03	2011-01-15
BBJ	FHLMC GOLD PL G05509 6 0% 6/01/39		2009-08-06	2011-01-15
BBK	FHLMC GOLD POOL G30459 5 0% 5/01/29		2009-10-16	2011-01-15
BBL	FHLMC GOLD POOL G05669 6 5% 4/01/39		2009-09-10	2011-01-15
BBM	FHLMC GOLD G05580 6 5% 4/01/39		2009-09-01	2011-01-15
BBN	FHLMC GOLD G05521 5 5% 5/01/37		2009-08-20	2011-01-15
BBO	FHLMC GOLD POOL A87301 4 5% 7/01/39		2009-08-06	2011-01-15
BBP	FHLMC GOLD POOL A82899 5 5% 11/01/38		2009-08-06	2011-01-15
BBQ	FHLMC GOLD POOL J10276 4 5% 5/01/23		2009-08-05	2011-01-15
BBR	FNMA POOL 981644 4 5% 6/1/2023		2009-10-14	2011-01-25
BBS	FNMA POOL AC1520 4% 9/1/2024		2009-10-14	2011-01-25
BBT	FNMA POOL AD0132 6% 9/1/2039		2009-09-23	2011-01-25
BBU	FNMA POOL 930924 4 5% 4/1/2039		2009-09-01	2011-01-25
BBV	FNMA POOL 0889572		2009-08-19	2011-01-25
BBW	FEDERAL NAT'L MTGE ASSN POOL 889291		2009-08-05	2011-01-25
BBX	FEDERAL NAT'L MTGE ASSN POOL 745948		2009-09-10	2011-01-25
BBY	FNMA POOL AA7694 4 5% 7/01/24		2009-11-10	2011-01-25
BBZ	SHORT TERM CAPITAL GAINS FROM PARTNERSHIPS	P	2010-01-01	2010-12-31
BCA	LONG TERM CAPITAL GAINS FROM PARTNERSHIPS	P	2001-01-01	2010-12-31
BCB	RENAISSANCE INSITUTIONAL EQUITIES FUND, LLC - LOSS ON REDEMPTION	P	2007-01-01	2010-01-01
BCC	CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	69		2,074	-2,005
B	69		20,119	-20,050
C	12,188		6,921	5,267
D	4,955		3,515	1,440
E	8,569		6,635	1,934
F	9,144		4,638	4,506
G	4,828		3,929	899
H	5,317		5,275	42
I	6,652		5,665	987
J	1,563		1,215	348
K	10,942		11,521	-579
L	3,862		3,356	506
M	7,725		7,168	557
N	1,269		781	488
O	2,959		2,356	603
P	11,583		9,724	1,859
Q	4,137		3,652	485
R	4,532		3,535	997
S	6,043		4,663	1,380
T	10,313		7,261	3,052
U	5,545		5,768	-223
V	5,003		5,282	-279
W	8,089		7,626	463
X	4,651		3,738	913
Y	4,354		4,376	-22
Z	4,354		4,443	-89
AA	9,065		8,237	828
AB	1,511		1,201	310
AC	10,671		10,353	318
AD	5,121		5,281	-160

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	2,561		2,461	100
A F	5,325		6,513	-1,188
A G	5,121		5,281	-160
A H	10,243		10,107	136
A I	4,928		4,662	266
A J	12,812		12,155	657
A K	968		695	273
A L	5,805		3,733	2,072
A M	9,675		6,764	2,911
A N	8,086		8,623	-537
A O	16,172		16,334	-162
A P	6,751		5,878	873
A Q	4,548		3,907	641
A R	21,224		20,490	734
A S	1,649		1,228	421
A T	4,946		3,940	1,006
A U	3,297		2,939	358
A V	9,891		8,329	1,562
A W	10,254		12,504	-2,250
A X	1			1
A Y	1,999		1,244	755
A Z	17,993		10,940	7,053
B A	1,284		828	456
B B	5,434		5,507	-73
B C	7,246		7,698	-452
B D	1,811		1,762	49
B E	8,629		6,012	2,617
B F	10,637		9,100	1,537
B G	5,096		5,954	-858
B H	679		733	-54

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	7,149		8,950	-1,801
BJ	8,232		7,062	1,170
BK	6,394		8,572	-2,178
BL	2,848		2,616	232
BM	5,767		8,931	-3,164
BN	6,244		7,114	-870
BO	7,412		7,280	132
BP	3,213		2,616	597
BQ	10,318		9,340	978
BR	6,449		7,246	-797
BS	7,789		8,100	-311
BT	3,895		4,039	-144
BU	2,002		1,202	800
BV	10,008		4,370	5,638
BW	8,413		8,066	347
BX	7,988		8,844	-856
BY	4,663		9,026	-4,363
BZ	4,663		8,159	-3,496
CA	6,009		5,371	638
CB	16,872		17,622	-750
CC	3,068		3,057	11
CD	8,557		8,886	-329
CE	4,150		5,195	-1,045
CF	2,612		2,461	151
CG	5,225		4,770	455
CH	4,492		4,749	-257
CI	5,953		6,043	-90
CJ	4,500		5,887	-1,387
CK	2,995		3,231	-236
CL	794		669	125

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	3,906		3,504	402
CN	2,604		2,385	219
CO	10,417		10,700	-283
CP	5,868		7,853	-1,985
CQ	4,164		4,830	-666
CR	6,831		7,602	-771
CS	10,246		10,564	-318
CT	6,560		9,008	-2,448
CU	3,836		4,710	-874
CV	3,177		3,557	-380
CW	4,137		3,963	174
CX	3,174		2,933	241
CY	16,664		14,061	2,603
CZ	492		370	122
DA	984		741	243
DB	6,398		4,813	1,585
DC	4,429		3,427	1,002
DD	7,382		4,795	2,587
DE	5,920		10,198	-4,278
DF	2,368		3,703	-1,335
DG	3,425		3,467	-42
DH	5,137		5,595	-458
DI	6,849		7,064	-215
DJ	6,849		7,082	-233
DK	4,563		8,609	-4,046
DL	5,040		7,141	-2,101
DM	6,299		8,083	-1,784
DN	8,819		12,341	-3,522
DO	2,787		3,135	-348
DP	10,453		11,785	-1,332

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	7,559		9,423	-1,864
DR	1,260		1,550	-290
DS	3,967		5,889	-1,922
DT	6,612		9,857	-3,245
DU	3,967		4,982	-1,015
DV	8,063		8,103	-40
DW	748		784	-36
DX	3,738		3,739	-1
DY	9,101		9,575	-474
DZ	3,036		3,057	-21
EA	9,107		9,227	-120
EB	6,072		6,155	-83
EC	4,554		4,755	-201
ED	13,661		14,212	-551
EE	5,414		5,518	-104
EF	9,566		8,608	958
EG	9,566		9,173	393
EH	5,852		5,785	67
EI	8,777		8,850	-73
EJ	1,463		1,421	42
EK	12,422		8,812	3,610
EL	7,247		5,287	1,960
EM	2,416		1,656	760
EN	5,851		7,752	-1,901
EO	1,170		1,546	-376
EP	11,595		10,220	1,375
EQ	16,932		11,590	5,342
ER	2,107		1,284	823
ES	2,107		1,250	857
ET	4,404		4,974	-570

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	9,600		9,083	517
EV	3,200		3,057	143
EW	3,200		3,008	192
EX	1,600		1,504	96
EY	5,641		7,728	-2,087
EZ	3,385		4,315	-930
FA	3,385		4,506	-1,121
FB	13,539		18,070	-4,531
FC	7,819		7,520	299
FD	6,256		5,972	284
FE	10,646		8,891	1,755
FF	4,861		4,779	82
FG	7,291		7,215	76
FH	4,861		4,117	744
FI	2,430		2,046	384
FJ	9,377		8,805	572
FK	4,590		4,749	-159
FL	5,716		5,282	434
FM	7,622		5,256	2,366
FN	404		1,418	-1,014
FO	807		2,837	-2,030
FP	1,614		5,674	-4,060
FQ	2,018		7,092	-5,074
FR	2,422		4,043	-1,621
FS	10,619		7,323	3,296
FT	16,948		9,387	7,561
FU	6,248		4,118	2,130
FV	10,131		10,232	-101
FW	2,640		2,395	245
FX	554		464	90

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	3,813		4,846	-1,033
FZ	8,056		10,238	-2,182
GA	215		276	-61
GB	4,456		2,347	2,109
GC	8,795		6,625	2,170
GD	4,045		2,371	1,674
GE	6,978		4,350	2,628
GF	2,487		3,117	-630
GG	6,306		9,885	-3,579
GH	5,044		8,233	-3,189
GI	10,089		16,143	-6,054
GJ	8,203		4,742	3,461
GK	3,915		2,112	1,803
GL	2,773		1,924	849
GM	11,252		17,552	-6,300
GN	9,173		7,774	1,399
GO	6,251		9,885	-3,634
GP	8,669		11,293	-2,624
GQ	5,201		6,923	-1,722
GR	846		707	139
GS	7,278		5,574	1,704
GT	1,239		929	310
GU	626		464	162
GV	5,009		3,073	1,936
GW	2,139		1,699	440
GX	5,133		4,001	1,132
GY	4,964		8,632	-3,668
GZ	20,941		19,607	1,334
HA	10,243		12,676	-2,433
HB	2,561		3,399	-838

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	9,371		5,771	3,600
HD	3,339		5,391	-2,052
HE	3,339		5,224	-1,885
HF	809		812	-3
HG	5,509		9,230	-3,721
HH	11,018		16,505	-5,487
HI	5,509		8,185	-2,676
HJ	3,424		4,021	-597
HK	7,042		11,101	-4,059
HL	1,589		2,728	-1,139
HM	9,532		8,030	1,502
HN	5,791		3,124	2,667
HO	10,282		6,892	3,390
HP	6,683		12,124	-5,441
HQ	7,240		13,025	-5,785
HR	3,737		4,956	-1,219
HS	876		1,306	-430
HT	3,122		4,489	-1,367
HU	1,254		2,032	-778
HV	5,014		6,372	-1,358
HW	4,513		5,713	-1,200
HX	6,169		11,954	-5,785
HY	1,542		3,006	-1,464
HZ	2,349		2,322	27
IA	9,012		9,191	-179
IB	874		891	-17
IC	6,991		6,829	162
ID	4,643		4,590	53
IE	601		402	199
IF	9,313		7,062	2,251

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
IG	582		474	108
IH	6,985		5,585	1,400
II	8,903		13,268	-4,365
IJ	435		324	111
IK	995		1,331	-336
IL	422		571	-149
IM	311		212	99
IN	373		272	101
IO	311		262	49
IP	498		423	75
IQ	3,177		3,216	-39
IR	3,423		4,889	-1,466
IS	1,284		1,904	-620
IT	2,567		3,060	-493
IU	9,522		5,040	4,482
IV	6,907		3,496	3,411
IW	9,353		4,248	5,105
IX	676		440	236
IY	5,488		3,644	1,844
IZ	4,360		2,871	1,489
JA	3,751		3,356	395
JB	3,751		3,292	459
JC	3,751		3,356	395
JD	6,968		7,868	-900
JE	2,501		1,856	645
JF	10,453		12,176	-1,723
JG	2,991		2,167	824
JH	7,689		6,005	1,684
JI	4,898		3,433	1,465
JJ	5,156		3,586	1,570

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
JK	1,547		948	599
JL	8,646		4,620	4,026
JM	7,731		11,098	-3,367
JN	8,590		3,179	5,411
JO	1,549		1,217	332
JP	2,025		1,591	434
JQ	5,720		4,438	1,282
JR	8,306		7,479	827
JS	8,297		4,680	3,617
JT	9,120		7,689	1,431
JU	6,080		5,273	807
JV	6,080		5,035	1,045
JW	4,337		7,778	-3,441
JX	8,140		4,200	3,940
JY	4,357		5,851	-1,494
JZ	8,713		11,360	-2,647
KA	4,357		3,959	398
KB	3,485		1,856	1,629
KC	871		421	450
KD	1,451		1,320	131
KE	7,255		6,155	1,100
KF	13,384		9,344	4,040
KG	6,102		3,036	3,066
KH	4,593		4,000	593
KI	14,164		10,335	3,829
KJ	23,791		17,225	6,566
KK	2,291		1,947	344
KL	4,605		3,849	756
KM	2,292		1,924	368
KN	6,875		5,771	1,104

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
KO	2,289		1,902	387
KP	2,289		1,848	441
KQ	2,289		1,861	428
KR	6,867		5,631	1,236
KS	4,895		3,332	1,563
KT	14,684		10,132	4,552
KU	4,910		3,332	1,578
KV	4,910		3,330	1,580
KW	4,913		2,968	1,945
KX	4,913		3,267	1,646
KY	19,651		12,941	6,710
KZ	19,464		11,872	7,592
LA	39,169		23,744	15,425
LB	3,937		5,983	-2,046
LC	3,937		6,282	-2,345
LD	5,905		9,472	-3,567
LE	17,715		23,333	-5,618
LF	1,968		2,781	-813
LG	1,968		3,009	-1,041
LH	3,937		5,998	-2,061
LI	3,937		6,108	-2,171
LJ	15,747		24,339	-8,592
LK	3,937		5,704	-1,767
LL	13,778		20,707	-6,929
LM	5,905		8,499	-2,594
LN	1,968		2,805	-837
LO	7,980		10,370	-2,390
LP	86,110		74,232	11,878
LQ	24,238		21,209	3,029
LR	12,027		10,605	1,422

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
LS	29,530		30,600	-1,070
LT	20,444		11,445	8,999
LU	5,151		5,400	-249
LV	6,889		7,200	-311
LW	1,726		1,800	-74
LX	13,997		14,400	-403
LY	37,891		39,600	-1,709
LZ	18,939		19,800	-861
MA	30,343		32,530	-2,187
MB	4,058		4,266	-208
MC	4,058		4,337	-279
MD	2,134		2,133	1
ME	4,267		4,204	63
MF	2,134		1,942	192
MG	23,832		25,200	-1,368
MH	3,313		5,994	-2,681
MI	552		717	-165
MJ	552		791	-239
MK	1,124		1,382	-258
ML	1,685		2,085	-400
MM	3,933		4,847	-914
MN	562		686	-124
MO	562		697	-135
MP	2,808		3,414	-606
MQ	16,979		19,669	-2,690
MR	21,382		24,707	-3,325
MS	12,577		14,540	-1,963
MT	5,031		5,792	-761
MU	6,289		7,209	-920
MV	4,402		5,005	-603

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
MW	18,866		21,509	-2,643
MX	1,887		2,116	-229
MY	2,360		2,731	-371
MZ	5,899		6,509	-610
NA	1,273		1,402	-129
NB	3,818		4,212	-394
NC	2,195		2,422	-227
ND	9,545		10,525	-980
NE	7,636		8,462	-826
NF	1,180		1,268	-88
NG	590		677	-87
NH	590		671	-81
NI	1,180		1,357	-177
NJ	1,208		1,268	-60
NK	609		634	-25
NL	622		849	-227
NM	9,958		13,502	-3,544
NN	7,942		10,690	-2,748
NO	17,486		24,053	-6,567
NP	9,772		13,371	-3,599
NQ	3,666		5,014	-1,348
NR	25,048		33,776	-8,728
NS	8,553		11,480	-2,927
NT	14,658		20,253	-5,595
NU	12,824		6,024	6,800
NV	6,138		4,108	2,030
NW	3,069		2,056	1,013
NX	3,069		2,076	993
NY	3,069		2,049	1,020
NZ	9,207		6,133	3,074

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
OA	6,187		4,089	2,098
OB	6,187		4,074	2,113
OC	3,093		2,033	1,060
OD	3,099		2,026	1,073
OE	3,099		2,026	1,073
OF	3,099		1,999	1,100
OG	14,715		13,140	1,575
OH	2,898		2,628	270
OI	17,387		15,764	1,623
OJ	23,639		26,534	-2,895
OK	23,625		26,534	-2,909
OL	8,686		9,649	-963
OM	21,877		24,122	-2,245
ON	5,520		6,199	-679
OO	2,148		2,400	-252
OP	10,525		11,755	-1,230
OQ	1,138		1,274	-136
OR	4,350		4,798	-448
OS	2,392		2,639	-247
OT	19,568		21,519	-1,951
OU	48,768		85,000	-36,232
OV	14,981		26,000	-11,019
OW	1,762		2,403	-641
OX	2,349		3,284	-935
OY	3,524		4,912	-1,388
OZ	2,936		3,979	-1,043
PA	19,380		33,000	-13,620
PB	10,571		14,234	-3,663
PC	46,050		44,664	1,386
PD	10,835		10,407	428

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
PE	8,189		7,805	384
PF	19,108		18,155	953
PG	19,108		18,033	1,075
PH	2,714		2,576	138
PI	5,434		5,152	282
PJ	19,000		18,033	967
PK	3,686		2,427	1,259
PL	13,916		15,856	-1,940
PM	5,218		6,025	-807
PN	6,958		8,022	-1,064
PO	7,558		4,854	2,704
PP	3,794		2,427	1,367
PQ	29,585		14,775	14,810
PR	4,850		4,477	373
PS	4,799		4,477	322
PT	10,375		11,548	-1,173
PU	2,087		2,310	-223
PV	18,928		26,975	-8,047
PW	6,135		6,929	-794
PX	10,224		11,292	-1,068
PY	6,096		6,775	-679
PZ	10,114		11,292	-1,178
QA	10,114		11,096	-982
QB	4,285		3,884	401
QC	6,510		5,826	684
QD	6,549		5,826	723
QE	4,970		14,397	-9,427
QF	3,313		9,351	-6,038
QG	2,761		7,905	-5,144
QH	552		1,628	-1,076

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
Q I	2,761		6,725	-3,964
Q J	966		2,872	-1,906
Q K	1,242		3,508	-2,266
Q L	2,209		6,452	-4,243
Q M	8,813		5,079	3,734
Q N	48,957		27,348	21,609
Q O	15,603		21,787	-6,184
Q P	10,402		14,229	-3,827
Q Q	9,655		13,212	-3,557
Q R	3,452		1,953	1,499
Q S	27,097		28,518	-1,421
Q T	9,032		9,462	-430
Q U	18,266		18,614	-348
Q V	9,133		9,462	-329
Q W	9,133		9,178	-45
Q X	2,283		2,260	23
Q Y	4,582		4,520	62
Q Z	11,850		452	11,398
RA	8,302		220	8,082
RB	13,046		497	12,549
RC	5,893		8,409	-2,516
RD	11,787		16,897	-5,110
RE	27,262		38,983	-11,721
RF	1,604		2,832	-1,228
RG	3,207		5,590	-2,383
RH	3,207		5,601	-2,394
RI	3,207		5,760	-2,553
RJ	4,811		8,284	-3,473
RK	1,604		2,790	-1,186
RL	9,622		14,163	-4,541

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
RM	32,414		46,593	-14,179
RN	8,840		12,720	-3,880
RO	4,907		6,793	-1,886
RP	11,449		16,052	-4,603
RQ	15,143		20,965	-5,822
RR	15,143		20,821	-5,678
RS	15,143		20,708	-5,565
RT	3,029		4,204	-1,175
RU	12,115		16,444	-4,329
RV	3,046		4,025	-979
RW	3,046		4,072	-1,026
RX	4,185		4,566	-381
RY	8,369		9,012	-643
RZ	8,369		8,882	-513
SA	9,632		13,585	-3,953
SB	8,369		9,076	-707
SC	4,185		4,427	-242
SD	4,185		5,382	-1,197
SE	4,185		4,489	-304
SF	4,185		4,473	-288
SG	4,177		4,427	-250
SH	3,203		4,309	-1,106
SI	4,177		4,360	-183
SJ	11,212		15,849	-4,637
SK	3,203		4,386	-1,183
SL	1,602		2,211	-609
SM	1,602		2,174	-572
SN	3,203		4,330	-1,127
SO	1,602		2,206	-604
SP	1,602		2,036	-434

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
SQ	1,602		2,048	-446
SR	6,407		8,338	-1,931
SS	1,602		2,037	-435
ST	1,602		2,011	-409
SU	1,602		1,949	-347
SV	1,602		1,843	-241
SW	1,602		1,999	-397
SX	4,177		4,371	-194
SY	10,171		7,968	2,203
SZ	20,851		21,800	-949
TA	12,592		13,054	-462
TB	20,939		21,677	-738
TC	14,117		16,848	-2,731
TD	1,659		3,911	-2,252
TE	37,645		45,470	-7,825
TF	23,528		28,452	-4,924
TG	9,411		11,338	-1,927
TH	7,464		17,774	-10,310
TI	2,488		5,901	-3,413
TJ	14,099		33,450	-19,351
TK	1,659		3,943	-2,284
TL	1,659		6,282	-4,623
TM	3,317		12,360	-9,043
TN	829		3,111	-2,282
TO	1,659		5,757	-4,098
TP	829		2,889	-2,060
TQ	829		2,876	-2,047
TR	829		2,809	-1,980
TS	1,659		5,772	-4,113
TT	1,659		5,697	-4,038

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
TU	1,659		5,604	-3,945
TV	4,147		14,105	-9,958
TW	1,659		5,595	-3,936
TX	829		2,577	-1,748
TY	2,488		7,662	-5,174
TZ	829		2,524	-1,695
UA	14,117		16,941	-2,824
UB	4,712		4,801	-89
UC	4,712		5,501	-789
UD	7,503		6,421	1,082
UE	2,501		2,078	423
UF	7,503		6,242	1,261
UG	4,712		4,756	-44
UH	16,258		37,158	-20,900
UI	4,712		3,708	1,004
UJ	14,137		11,458	2,679
UK	4,712		4,769	-57
UL	4,712		4,816	-104
UM	4,767		3,562	1,205
UN	9,534		7,121	2,413
UO	25,080		19,770	5,310
UP	2,508		1,987	521
UQ	2,508		2,013	495
UR	5,016		4,045	971
US	2,508		2,026	482
UT	2,508		2,026	482
UU	2,508		2,041	467
UV	10,032		8,064	1,968
UW	2,508		2,066	442
UX	9,534		6,977	2,557

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
UY	9,534		6,942	2,592
UZ	5,960		13,650	-7,690
VA	3,406		7,795	-4,389
VB	15,048		12,356	2,692
VC	35,627		27,678	7,949
VD	861		1,947	-1,086
VE	6,886		15,590	-8,704
VF	15,503		11,862	3,641
VG	840		1,947	-1,107
VH	2,549		1,864	685
VI	5,098		3,862	1,236
VJ	7,647		5,931	1,716
VK	2,521		1,864	657
VL	10			10
VM	5,302		6,953	-1,651
VN	7,620		7,563	57
VO	12,933		9,683	3,250
VP	2,269		2,432	-163
VQ	8,572		3,694	4,878
VR	5,330		5,882	-552
VS	2,266		2,432	-166
VT	3,821		3,782	39
VU	3,019		1,822	1,197
VV	5,464		1,915	3,549
VW	3,800		3,782	18
VX	4,309		3,228	1,081
VY	11,743		3,977	7,766
VZ	3,788		3,782	6
WA	7,498		7,563	-65
WB	5,501		5,841	-340

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
WC	16,871		12,911	3,960
WD	4,542		4,864	-322
WE	10,419		2,946	7,473
WF	3,228		3,154	74
WG	51,605		37,959	13,646
WH	3,228		2,676	552
WI	6,455		5,334	1,121
WJ	3,228		3,189	39
WK	10,483		2,902	7,581
WL	17,568		15,368	2,200
WM	5,795		4,218	1,577
WN	14,487		10,147	4,340
WO	6,523		5,217	1,306
WP	9,784		7,836	1,948
WQ	3,261		2,620	641
WR	3,261		2,576	685
WS	19,568		14,972	4,596
WT	9,217		7,847	1,370
WU	7,067		6,201	866
WV	10,200		2,902	7,298
WW	6,939		5,913	1,026
WX	13,877		12,150	1,727
WY	11,565		10,005	1,560
WZ	4,626		3,936	690
XA	4,632		3,608	1,024
XB	6,947		5,531	1,416
XC	6,947		5,598	1,349
XD	4,632		3,404	1,228
XE	4,632		3,918	714
XF	4,632		3,936	696

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
XG	2,316		1,741	575
XH	9,263		5,997	3,266
XI	2,316		1,831	485
XJ	2,316		1,864	452
XK	2,316		1,863	453
XL	2,316		1,706	610
XM	2,316		1,785	531
XN	2,316		1,771	545
XO	2,316		1,732	584
XP	6,986		4,498	2,488
XQ	11,758		7,497	4,261
XR	2,336		1,491	845
XS	7,009		4,498	2,511
XT	2,341		1,491	850
XU	21,071		13,095	7,976
XV	7,074		4,365	2,709
XW	4,417		2,762	1,655
XX	515		313	202
XY	1,472		1,209	263
XZ	957		816	141
YA	1,472		1,198	274
YB	14,065		8,730	5,335
YC	14,394		13,137	1,257
YD	2,879		2,579	300
YE	17,262		14,964	2,298
YF	11,508		10,151	1,357
YG	23,017		20,238	2,779
YH	5,754		5,034	720
YI	2,877		2,519	358
YJ	1,440		895	545

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
YK	11,515		10,160	1,355
YL	2,864		2,360	504
YM	8,592		7,482	1,110
YN	2,864		2,230	634
YO	22,912		17,864	5,048
YP	2,353		1,476	877
YQ	5,770		4,352	1,418
YR	2,885		2,146	739
YS	2,885		2,151	734
YT	12,176		13,389	-1,213
YU	1,737		1,913	-176
YV	13,897		15,062	-1,165
YW	5,211		5,639	-428
YX	36,674		39,472	-2,798
YY	20,957		22,134	-1,177
YZ	6,985		7,468	-483
ZA	25,332		11,295	14,037
ZB	12,152		5,487	6,665
ZC	33,881		15,091	18,790
ZD	9,559		4,111	5,448
ZE	6,336		2,740	3,596
ZF	6,381		2,740	3,641
ZG	5,924		1,708	4,216
ZH	5,924		1,708	4,216
ZI	5,924		1,708	4,216
ZJ	5,616		1,708	3,908
ZK	5,616		1,708	3,908
ZL	18,293		5,123	13,170
ZM	18,293		5,123	13,170
ZN	6,098		1,708	4,390

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ZO	36,746		10,246	26,500
ZP	18,373		5,123	13,250
ZQ	18,488		5,123	13,365
ZR	6,163		1,708	4,455
ZS	5,416		5,457	-41
ZT	5,416		5,455	-39
ZU	10,832		10,746	86
ZV	27,234		28,125	-891
ZW	37,713		34,658	3,055
ZX	5,507		5,625	-118
ZY	5,670		5,565	105
ZZ	28,352		28,522	-170
AAA	65,000		66,852	-1,852
AAB	36,790		36,651	139
AAC	5,062		5,044	18
AAD	5,012		4,995	17
AAE	17,366		16,695	671
AAF	5,087		5,140	-53
AAG	45,000		45,000	0
AAH	5,126		4,786	340
AAI	5,295		4,997	298
AAJ	10,591		9,985	606
AAK	5,295		4,998	297
AAL	21,182		19,969	1,213
AAM	20,352		20,136	216
AAN	15,231		15,102	129
AAO	21,751		21,177	574
AAP	27,191		26,471	720
AAQ	26,720		24,975	1,745
AAR	10,179		10,065	114

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AAS	10,238		10,027	211
AAT	19,932		20,146	-214
AAU	14,949		15,149	-200
AAV	44,657		45,329	-672
AAW	9,924		10,002	-78
AAX	46,137		47,655	-1,518
AAZ	25,507		26,475	-968
AAZ	50,811		51,403	-592
ABA	19,197		16,973	2,224
ABB	31,996		27,830	4,166
ABC	131,924		137,668	-5,744
ABD	10,148		10,581	-433
ABE	37,914		37,079	835
ABF	15,178		15,872	-694
ABG	27,327		25,906	1,421
ABH	27,317		25,906	1,411
ABI	23,299		20,239	3,060
ABJ	29,929		26,649	3,280
ABK	55,560		48,706	6,854
ABL	31,889		31,345	544
ABM	36,467		36,832	-365
ABN	65,485		68,778	-3,293
ABO	29,728		25,155	4,573
ABP	21,028		21,838	-810
ABQ	41,267		37,532	3,735
ABR	5,596		5,654	-58
ABS	37,562		37,452	110
ABT	11,238		11,308	-70
ABU	10,857		11,026	-169
ABV	10,865		10,870	-5

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ABW	26,568		26,775	-207
ABX	75,425		73,213	2,212
ABY	74,391		74,925	-534
ABZ	30,060		29,888	172
ACA	39,579		39,577	2
ACB	64,619		64,906	-287
ACC	138,145		139,146	-1,001
ACD	37,681		37,862	-181
ACE	211,221		208,441	2,780
ACF	68,046		67,847	199
ACG	10,941		10,870	71
ACH	68,976		69,502	-526
ACI	5,306		5,352	-46
ACJ	15,936		16,055	-119
ACK	10,742		10,820	-78
ACL	26,896		27,044	-148
ACM	875		867	8
ACN	5,200		5,424	-224
ACO	3,274		3,491	-217
ACP	3,870		4,122	-252
ACQ	630		650	-20
ACR	1,301		1,372	-71
ACS	4,989		5,212	-223
ACT	1,449		1,492	-43
ACU	2,844		2,933	-89
ACV	1,121		1,155	-34
ACW	1,065		1,121	-56
ACX	108,265		109,296	-1,031
ACY	2,383		2,397	-14
ACZ	21,198		21,385	-187

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ADA	4,488		4,651	-163
ADB	4,793		4,977	-184
ADC	910		916	-6
ADD	2,513		2,576	-63
ADE	5,581		5,875	-294
ADF	601		610	-9
ADG	253		262	-9
ADH	529		547	-18
ADI	2,357		2,451	-94
ADJ	370		383	-13
ADK	3,404		3,635	-231
ADL	106,093		106,926	-833
ADM	92,666		93,723	-1,057
ADN	21,502		21,639	-137
ADO	104,704		104,029	675
ADP	52,557		52,578	-21
ADQ	74,028		74,848	-820
ADR	80		83	-3
ADS	2,561		2,573	-12
ADT	8,042		8,389	-347
ADU	181		186	-5
ADV	1,127		1,161	-34
ADW	574		569	5
ADX	221		226	-5
ADY	20,665		22,010	-1,345
ADZ	9,356		9,650	-294
AEA	39,147		41,740	-2,593
AEB	18,457		19,285	-828
AEC	4,062		4,284	-222
AED	2,063		2,124	-61

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AEE	2,199		2,315	-116
AEF	181		182	-1
AGE	2,996		3,048	-52
AEH	10,695		10,818	-123
AEI	31,649		32,078	-429
AEJ	486		490	-4
AEK	4,867		5,123	-256
AEL	622		631	-9
AEM	380		393	-13
AEN	563		582	-19
AEO	605		629	-24
AEP	271		282	-11
AEQ	310		316	-6
AER	2,560		2,704	-144
AES	4,530		4,704	-174
AET	3,267		3,385	-118
AEU	3,944		4,211	-267
AEV	1,522		1,607	-85
AEW	246		256	-10
AEX	226,959		229,891	-2,932
AEY	37,433		37,862	-429
AEZ	15,996		16,226	-230
AFA	21,341		21,635	-294
AFB	32,028		32,453	-425
AFC	143		148	-5
AFD	42,730		43,270	-540
AFE	21,351		21,635	-284
AFF	163		169	-6
AFG	131		136	-5
AFH	92		96	-4

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AFI	2,328		2,402	-74
AFJ	2,407		2,539	-132
AFK	15,720		15,793	-73
AFL	151		155	-4
AFM	1,302		1,370	-68
AFN	5,086		5,417	-331
AFO	5,041		5,375	-334
AFP	5,711		5,957	-246
AFQ	325		322	3
AFR	5,965		6,152	-187
AFS	1,135		1,169	-34
AFT	5,575		5,825	-250
AFU	7,255		7,373	-118
AFV	2,746		2,784	-38
AFW	1,220		1,238	-18
AFX	2,441		2,474	-33
AFY	1,467		1,511	-44
AFZ	11,917		12,103	-186
AGA	134		135	-1
AGB	6,888		7,006	-118
AGC	42,744		43,270	-526
AGD	4,829		5,005	-176
AGE	6,000		6,231	-231
AGF	521		524	-3
AGG	5,278		5,673	-395
AGH	1,371		1,392	-21
AGI	850		882	-32
AGJ	741		767	-26
AGK	987		1,020	-33
AGL	2,891		3,006	-115

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AGM	856		891	-35
AGN	421		429	-8
AGO	2,311		2,441	-130
AGP	22,664		24,199	-1,535
AGQ	277		294	-17
AGR	2,075		2,191	-116
AGS	6,968		7,335	-367
AGT	53,314		54,098	-784
AGU	25,169		25,218	-49
AGV	74,640		75,513	-873
AGW	181,368		183,899	-2,531
AGX	5,476		5,475	1
AGY	48,756		48,917	-161
AGZ	37,849		38,592	-743
AHA	35,157		34,343	814
AHB	11,364		11,194	170
AHC	128,620		129,450	-830
AHD	29,937		29,852	85
AHE	2,321		2,410	-89
AHF	393,091		393,815	-724
AHG	21,440		21,575	-135
AHH	72		74	-2
AHI	89		93	-4
AHJ	1,958		2,075	-117
AHK	14,701		14,803	-102
AHL	33,076		33,128	-52
AHM	92		96	-4
AHN	808		851	-43
AHO	4,669		4,973	-304
AHP	4,167		4,443	-276

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AHQ	5,052		5,270	-218
AHR	367		364	3
AHS	2,575		2,656	-81
AHT	1,192		1,228	-36
AHU	5,703		5,959	-256
AHV	9,748		9,987	-239
AHW	3,982		4,001	-19
AHX	1,991		2,100	-109
AHY	2,625		2,662	-37
AHZ	1,167		1,184	-17
AIA	2,334		2,366	-32
AIB	5,834		5,929	-95
AIC	1,676		1,726	-50
AID	331		341	-10
AIE	144		145	-1
AIF	4,633		4,712	-79
AIG	59,151		59,331	-180
AIH	53,769		53,938	-169
AII	4,309		4,465	-156
AIJ	5,315		5,519	-204
AIK	578		582	-4
AIL	15,638		16,462	-824
AIM	1,550		1,609	-59
AIN	2,533		2,675	-142
AIO	377		385	-8
AIP	4,029		4,196	-167
AIQ	998		1,038	-40
AIR	1,047		1,082	-35
AIS	478		494	-16
AIT	4,355		4,650	-295

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AIU	260		277	-17
AIV	1,951		2,060	-109
AIW	823		885	-62
AIX	806		818	-12
AIY	60,049		60,644	-595
AIZ	20,002		20,056	-54
AJA	21,450		20,975	475
AJB	142		148	-6
AJC	659		683	-24
AJD	527		547	-20
AJE	6,397		6,813	-416
AJF	2,400		2,526	-126
AJG	94		98	-4
AJH	1,702		1,804	-102
AJI	527		543	-16
AJJ	1,830		1,930	-100
AJK	3,813		4,066	-253
AJL	3,716		3,876	-160
AJM	483		479	4
AJN	3,018		3,113	-95
AJO	1,186		1,221	-35
AJP	4,952		5,175	-223
AJQ	3,479		3,530	-51
AJR	7,828		7,936	-108
AJS	6,958		7,055	-97
AJT	17,396		17,679	-283
AJU	1,528		1,573	-45
AJV	2,665		2,669	-4
AJW	1,185		1,193	-8
AJX	3,593		3,681	-88

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AJY	4,328		4,354	-26
AJZ	3,659		3,722	-63
AKA	3,834		3,900	-66
AKB	5,367		5,394	-27
AKC	5,380		5,394	-14
AKD	5,537		5,829	-292
AKE	609		618	-9
AKF	1,470		1,527	-57
AKG	889		920	-31
AKH	236		244	-8
AKI	2,340		2,433	-93
AKJ	2,165		2,255	-90
AKK	429		438	-9
AKL	1,912		2,020	-108
AKM	706		759	-53
AKN	112		113	-1
AKO	11,160		11,907	-747
AKP	7,128		7,466	-338
AKQ	859		865	-6
AKR	14,171		14,715	-544
AKS	3,910		4,052	-142
AKT	4,014		4,286	-272
AKU	856		911	-55
AKV	6,422		6,781	-359
AKW	1,860		2,010	-150
AKX	107,711		107,875	-164
AKY	10,760		10,788	-28
AKZ	32,275		32,363	-88
ALA	21,507		21,575	-68
ALB	16,134		16,181	-47

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ALC	1,804		1,874	-70
ALD	2,279		2,364	-85
ALE	2,848		2,952	-104
ALF	570		582	-12
ALG	10,748		10,784	-36
ALH	1,330		1,378	-48
ALI	266		272	-6
ALJ	1,064		1,104	-40
ALK	5,207		5,441	-234
ALL	1,782		1,834	-52
ALM	1,556		1,605	-49
ALN	891		885	6
ALO	3,733		3,894	-161
ALP	5,518		5,884	-366
ALQ	4,555		4,851	-296
ALR	971		1,022	-51
ALS	91		94	-3
ALT	1,879		1,992	-113
ALU	443		476	-33
ALV	864		891	-27
ALW	2,048		2,160	-112
ALX	142		143	-1
ALY	320		321	-1
ALZ	13,405		13,733	-328
AMA	564		581	-17
AMB	1,150		1,185	-35
AMC	14,037		14,265	-228
AMD	5,615		5,692	-77
AME	2,854		2,871	-17
AMF	6,316		6,404	-88

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AMG	21,543		21,569	-26
AMH	2,807		2,848	-41
AMI	17,302		17,501	-199
AMJ	25,953		26,242	-289
AMK	16,149		16,085	64
AML	5,382		5,352	30
AMM	26,915		26,761	154
AMN	10,766		10,784	-18
AMO	111,235		108,092	3,143
AMP	220,491		215,765	4,726
AMQ	111,374		108,219	3,155
AMR	32,292		32,113	179
AMS	1,864		1,970	-106
AMT	3,330		3,488	-158
AMU	3,261		3,380	-119
AMV	4,497		4,669	-172
AMW	1,076		1,083	-7
AMX	4,956		5,217	-261
AMY	2,972		3,017	-45
AMZ	305		316	-11
ANA	911		943	-32
ANB	1,207		1,249	-42
ANC	1,777		1,848	-71
AND	1,525		1,588	-63
ANE	623		635	-12
ANF	2,051		2,167	-116
ANG	679		729	-50
ANH	257		260	-3
ANI	1,497		1,618	-121
ANJ	8,809		9,398	-589

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ANK	3,391		3,621	-230
ANL	10,591		9,994	597
ANM	15,886		14,994	892
ANN	58,250		54,916	3,334
ANO	31,773		29,954	1,819
ANP	10,437		10,406	31
ANQ	43,095		42,817	278
ANR	253,709		253,603	106
ANS	45,754		45,123	631
ANT	45,434		45,292	142
ANU	15,074		15,656	-582
ANV	4,055		4,323	-268
ANW	4,627		4,826	-199
ANX	5,136		5,470	-334
ANY	3,032		3,191	-159
ANZ	93		97	-4
AOA	1,647		1,745	-98
AOB	1,577		1,623	-46
AOC	16,815		17,227	-412
AOD	187		188	-1
AOE	83		84	-1
AOF	3,050		3,146	-96
AOG	169		172	-3
AOH	1,927		2,032	-105
AOI	504		519	-15
AOJ	436		467	-31
AOK	344		370	-26
AOL	397		425	-28
AOM	124		125	-1
AON	7,995		8,106	-111

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A O O	3,554		3,606	-52
A O P	7,107		7,205	-98
A O Q	17,768		18,057	-289
A O R	1,124		1,143	-19
A O S	583		589	-6
A O T	388		393	-5
A O U	2,589		2,712	-123
A O V	9,432		10,063	-631
A O W	1,884		2,036	-152
A O X	538		544	-6
A O Y	569		612	-43
A O Z	2,290		2,419	-129
A P A	804		819	-15
A P B	1,891		1,966	-75
A P C	2,383		2,474	-91
A P D	584		643	-59
A P E	752		763	-11
A P F	4,734		4,983	-249
A P G	2,116		2,131	-15
A P H	3,342		3,568	-226
A P I	275		297	-22
A P J	220		234	-14
A P K	1,651		1,744	-93
A P L	16,527		16,539	-12
A P M	60,614		60,644	-30
A P N	73,396		74,072	-676
A P O	74,886		69,761	5,125
A P P	1,011		1,030	-19
A P Q	3,439		3,571	-132
A P R	2,909		2,937	-28

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
APS	11,635		11,868	-233
APT	1,285		1,333	-48
APU	1,607		1,665	-58
APV	321		328	-7
APW	4,322		4,457	-135
APX	170		173	-3
APY	845		897	-52
APZ	1,473		1,563	-90
AQA	337		349	-12
AQB	543		581	-38
AQC	461		495	-34
AQD	516		551	-35
AQE	2,136		2,264	-128
AQF	706		735	-29
AQG	2,490		2,621	-131
AQH	3,791		3,998	-207
AQI	1,903		2,021	-118
AQJ	1,585		1,632	-47
AQK	292		296	-4
AQL	130		132	-2
AQM	12,601		12,909	-308
AQN	541		544	-3
AQO	3,515		3,539	-24
AQP	7,908		7,921	-13
AQQ	12,659		12,865	-206
AQR	758		769	-11
AQS	1,296		1,311	-15
AQT	1,944		1,966	-22
AQU	33,107		33,079	28
AQV	64,056		61,497	2,559

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A Q W	314		339	-25
A Q X	1,142		1,160	-18
A Q Y	575		633	-58
A Q Z	3,164		3,286	-122
A R A	3,354		3,488	-134
A R B	1,354		1,379	-25
A R C	246		257	-11
A R D	2,623		2,770	-147
A R E	551		592	-41
A R F	922		932	-10
A R G	1,556		1,681	-125
A R H	8,245		8,797	-552
A R I	2,882		3,019	-137
A R J	1,887		1,992	-105
A R K	252		268	-16
A R L	85,000		85,255	-255
A R M	10,000		10,030	-30
A R N	5,510		5,036	474
A R O	21,351		21,163	188
A R P	57,311		56,401	910
A R Q	87,278		77,719	9,559
A R R	56,609		56,536	73
A R S	1,443		1,457	-14
A R T	2,190		2,230	-40
A R U	5,772		5,887	-115
A R V	7,445		7,733	-288
A R W	18,287		17,952	335
A R X	19,700		20,000	-300
A R Y	19,750		20,000	-250
A R Z	2,684		2,851	-167

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ASA	187		190	-3
ASB	2,175		2,257	-82
ASC	2,719		2,818	-99
ASD	544		556	-12
ASE	133		134	-1
ASF	5,375		5,543	-168
ASG	2,953		3,136	-183
ASH	1,459		1,548	-89
ASI	243		252	-9
ASJ	538		575	-37
ASK	557		598	-41
ASL	545		583	-38
ASM	2,258		2,394	-136
ASN	2,327		2,423	-96
ASO	1,560		1,642	-82
ASP	6,249		6,402	-153
ASQ	1,807		1,860	-53
ASR	704		705	-1
ASS	313		315	-2
AST	10,695		10,557	138
ASU	10,606		10,406	200
ASV	1,440		1,497	-57
ASW	1,440		1,467	-27
ASX	262		274	-12
ASY	3,044		3,215	-171
ASZ	469		517	-48
ATA	2,513		2,663	-150
ATB	521		560	-39
ATC	2,839		2,974	-135
ATD	8,720		9,303	-583

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ATE	1,607		1,737	-130
ATF	1,323		1,337	-14
ATG	21,068		21,050	18
ATH	51,923		50,958	965
ATI	22,918		22,283	635
ATJ	14,813		15,000	-187
ATK	14,843		15,000	-157
ATL	95,074		94,889	185
ATM	35,029		34,964	65
ATN	9,875		10,000	-125
ATO	4,938		5,000	-62
ATP	9,913		10,000	-87
ATQ	5,512		5,036	476
ATR	16,536		14,718	1,818
ATS	29,985		29,970	15
ATT	32,286		32,077	209
ATU	4,983		4,990	-7
ATV	44,847		45,545	-698
ATW	10,253		10,575	-322
ATX	15,380		15,867	-487
ATY	20,507		21,645	-1,138
ATZ	20,507		21,655	-1,148
AUA	20,101		20,127	-26
AUB	9,734		10,110	-376
AUC	2,863		2,916	-53
AUD	234		239	-5
AUE	9,983		9,990	-7
AUF	58		59	-1
AUG	13,303		13,370	-67
AUH	55,114		54,936	178

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AUI	20,117		20,000	117
AUJ	44,226		43,843	383
AUK	25,733		25,998	-265
AUL	1,595		1,583	12
AUM	1,602		1,650	-48
AUN	127		127	0
AUO	10,473		10,729	-256
AUP	380		387	-7
AUQ	1,192		1,219	-27
AUR	5,962		6,178	-216
AUS	4,769		4,948	-179
AUT	505		521	-16
AUU	2,757		2,927	-170
AUV	3,028		3,216	-188
AUW	1,728		1,834	-106
AUX	1,135		1,177	-42
AUY	518		554	-36
AUZ	596		637	-41
AVA	582		625	-43
AVB	291		311	-20
AVC	2,471		2,619	-148
AVD	1,161		1,209	-48
AVE	15,126		15,246	-120
AVF	62		62	0
AVG	139		139	0
AVH	15,126		15,799	-673
AVI	10,084		10,495	-411
AVJ	5,042		5,238	-196
AVK	20,168		20,513	-345
AVL	112,793		103,028	9,765

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AVM	7,045		7,516	-471
AVN	3,612		3,815	-203
AVO	1,893		1,999	-106
AVP	252		268	-16
AVQ	316		340	-24
AVR	505		546	-41
AVS	1,587		1,617	-30
AVT	1,862		1,882	-20
AVU	4,055		4,248	-193
AVV	289		302	-13
AVW	70,177		72,049	-1,872
AVX	65,345		65,000	345
AVY	65,624		65,759	-135
AVZ	9,959		9,990	-31
AWA	65,477		65,546	-69
AWB	114,982		116,797	-1,815
AWC	199,906		204,766	-4,860
AWD	12,418		12,897	-479
AWE	3,652		3,720	-68
AWF	262		267	-5
AWG	66		66	0
AWH	1,725		1,712	13
AWI	4,940		4,993	-53
AWJ	14,801		14,796	5
AWK	444		454	-10
AWL	2,221		2,302	-81
AWM	1,777		1,844	-67
AWN	8,054		8,305	-251
AWO	2,464		2,522	-58
AWP	5,448		5,785	-337

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AWQ	3,580		3,803	-223
AWR	1,434		1,522	-88
AWS	2,589		2,685	-96
AWT	520		556	-36
AWU	99		106	-7
AWV	199		213	-14
AWW	1,159		1,207	-48
AWX	340		345	-5
AWY	1,824		1,878	-54
AWZ	136		137	-1
AXA	713		730	-17
AXB	14,011		14,011	0
AXC	210,172		213,310	-3,138
AXD	19,948		19,949	-1
AXE	4,980		5,026	-46
AXF	265		277	-12
AXG	1,449		1,465	-16
AXH	7,647		8,158	-511
AXI	3,037		3,181	-144
AXJ	528		571	-43
AXK	330		356	-26
AXL	264		281	-17
AXM	1,980		2,091	-111
AXN	1,457		1,485	-28
AXO	5,224		5,279	-55
AXP	6,181		6,564	-383
AXQ	4,367		4,639	-272
AXR	1,378		1,462	-84
AXS	188		201	-13
AXT	1,146		1,193	-47

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AXU	452		484	-32
AXV	235		250	-15
AXW	469		504	-35
AXX	1,342		1,392	-50
AXY	6,992		7,459	-467
AXZ	1,256		1,270	-14
AYA	249		261	-12
AYB	1,371		1,397	-26
AYC	643		691	-48
AYD	514		556	-42
AYE	321		347	-26
AYF	257		273	-16
AYG	481		495	-14
AYH	1,928		2,036	-108
AYI	4,721		4,932	-211
AYJ	1,172		1,207	-35
AYK	10,143		10,462	-319
AYL	848		843	5
AYM	95,987		90,050	5,937
AYN	4,070		4,217	-147
AYO	4,825		5,011	-186
AYP	1,711		1,764	-53
AYQ	4,887		5,106	-219
AYR	1,174		1,210	-36
AYS	4,989		5,146	-157
AYT	785		780	5
AYU	6,203		6,470	-267
AYV	4,570		4,873	-303
AYW	4,007		4,268	-261
AYX	3,341		3,567	-226

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AYY	4,005		4,150	-145
AYZ	5,014		5,207	-193
AZA	3,709		3,734	-25
AZB	5,292		5,571	-279
AZC	17,166		16,662	504
AZD	5,075		5,303	-228
AZE	1,172		1,207	-35
AZF	7,918		8,167	-249
AZG	1,964		1,953	11
AZH	4,387		4,576	-189
AZI	4,343		4,631	-288
AZJ	3,771		4,016	-245
AZK	887		915	-28
AZL	2,773		2,925	-152
AZM	3,314		3,538	-224
AZN	4,070		4,217	-147
AZO	4,907		5,096	-189
AZP	3,224		3,247	-23
AZQ	5,519		5,810	-291
AZR	1,016		1,055	-39
AZS	1,736		1,762	-26
AZT	44,494		43,217	1,277
AZU	82,202		79,609	2,593
AZV	68,534		65,957	2,577
AZW	11,333		11,022	311
AZX	8,498		8,764	-266
AZY	1,091		1,084	7
AZZ	5,381		5,613	-232
BAA	4,487		4,784	-297
BAB	3,315		3,531	-216

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BAC	4,590		4,831	-241
BAD	866		894	-28
BAE	4,207		4,396	-189
BAF	1,176		1,211	-35
BAG	719		768	-49
BAH	4,155		4,305	-150
BAI	4,931		5,120	-189
BAJ	4,051		4,079	-28
BAK	3,170		3,337	-167
BAL	620		629	-9
BAM	468		486	-18
BAN	2,919		3,036	-117
BAO	393,829		377,114	16,715
BAP	71,370		70,000	1,370
BAQ	65,000		65,000	0
BAR	11,481		11,842	-361
BAS	2,249		2,236	13
BAT	5,514		5,752	-238
BAU	3,504		3,736	-232
BAV	4,259		4,536	-277
BAW	2,275		2,395	-120
BAX	4,262		4,453	-191
BAY	621		641	-20
BAZ	1,241		1,278	-37
BBA	666		711	-45
BBB	3,464		3,589	-125
BBC	4,953		5,143	-190
BBD	3,718		3,744	-26
BBE	3,336		3,512	-176
BBF	761		772	-11

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BBG	1,211		1,258	-47
BBH	3,484		3,622	-138
BBI	2,180		2,249	-69
BBJ	4,188		4,376	-188
BBK	2,532		2,665	-133
BBL	3,317		3,533	-216
BBM	2,886		3,078	-192
BBN	4,601		4,800	-199
BBO	1,468		1,460	8
BBP	7,936		8,185	-249
BBQ	3,138		3,232	-94
BBR	523		543	-20
BBS	1,453		1,475	-22
BBT	2,809		2,957	-148
BBU	4,742		4,775	-33
BBV	4,728		4,909	-181
BBW	4,268		4,423	-155
BBX	739		789	-50
BBY	2,131		2,216	-85
BBZ	25,423			25,423
BCA	60,153			60,153
BCB			3,943	-3,943
BCC	2,357			2,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-2,005
B				-20,050
C				5,267
D				1,440
E				1,934
F				4,506
G				899
H				42
I				987
J				348
K				-579
L				506
M				557
N				488
O				603
P				1,859
Q				485
R				997
S				1,380
T				3,052
U				-223
V				-279
W				463
X				913
Y				-22
Z				-89
AA				828
AB				310
AC				318
AD				-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			100
AF			-1,188
AG			-160
AH			136
AI			266
AJ			657
AK			273
AL			2,072
AM			2,911
AN			-537
AO			-162
AP			873
AQ			641
AR			734
AS			421
AT			1,006
AU			358
AV			1,562
AW			-2,250
AX			1
AY			755
AZ			7,053
BA			456
BB			-73
BC			-452
BD			49
BE			2,617
BF			1,537
BG			-858
BH			-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				-1,801
BJ				1,170
BK				-2,178
BL				232
BM				-3,164
BN				-870
BO				132
BP				597
BQ				978
BR				-797
BS				-311
BT				-144
BU				800
BV				5,638
BW				347
BX				-856
BY				-4,363
BZ				-3,496
CA				638
CB				-750
CC				11
CD				-329
CE				-1,045
CF				151
CG				455
CH				-257
CI				-90
CJ				-1,387
CK				-236
CL				125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
CM			402
CN			219
CO			-283
CP			-1,985
CQ			-666
CR			-771
CS			-318
CT			-2,448
CU			-874
CV			-380
CW			174
CX			241
CY			2,603
CZ			122
DA			243
DB			1,585
DC			1,002
DD			2,587
DE			-4,278
DF			-1,335
DG			-42
DH			-458
DI			-215
DJ			-233
DK			-4,046
DL			-2,101
DM			-1,784
DN			-3,522
DO			-348
DP			-1,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ				-1,864
DR				-290
DS				-1,922
DT				-3,245
DU				-1,015
DV				-40
DW				-36
DX				-1
DY				-474
DZ				-21
EA				-120
EB				-83
EC				-201
ED				-551
EE				-104
EF				958
EG				393
EH				67
EI				-73
EJ				42
EK				3,610
EL				1,960
EM				760
EN				-1,901
EO				-376
EP				1,375
EQ				5,342
ER				823
ES				857
ET				-570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				517
EV				143
EW				192
EX				96
EY				-2,087
EZ				-930
FA				-1,121
FB				-4,531
FC				299
FD				284
FE				1,755
FF				82
FG				76
FH				744
FI				384
FJ				572
FK				-159
FL				434
FM				2,366
FN				-1,014
FO				-2,030
FP				-4,060
FQ				-5,074
FR				-1,621
FS				3,296
FT				7,561
FU				2,130
FV				-101
FW				245
FX				90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
FY			-1,033
FZ			-2,182
GA			-61
GB			2,109
GC			2,170
GD			1,674
GE			2,628
GF			-630
GG			-3,579
GH			-3,189
GI			-6,054
GJ			3,461
GK			1,803
GL			849
GM			-6,300
GN			1,399
GO			-3,634
GP			-2,624
GQ			-1,722
GR			139
GS			1,704
GT			310
GU			162
GV			1,936
GW			440
GX			1,132
GY			-3,668
GZ			1,334
HA			-2,433
HB			-838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC				3,600
HD				-2,052
HE				-1,885
HF				-3
HG				-3,721
HH				-5,487
HI				-2,676
HJ				-597
HK				-4,059
HL				-1,139
HM				1,502
HN				2,667
HO				3,390
HP				-5,441
HQ				-5,785
HR				-1,219
HS				-430
HT				-1,367
HU				-778
HV				-1,358
HW				-1,200
HX				-5,785
HY				-1,464
HZ				27
IA				-179
IB				-17
IC				162
ID				53
IE				199
IF				2,251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG				108
IH				1,400
II				-4,365
IJ				111
IK				-336
IL				-149
IM				99
IN				101
IO				49
IP				75
IQ				-39
IR				-1,466
IS				-620
IT				-493
IU				4,482
IV				3,411
IW				5,105
IX				236
IY				1,844
IZ				1,489
JA				395
JB				459
JC				395
JD				-900
JE				645
JF				-1,723
JG				824
JH				1,684
JI				1,465
JJ				1,570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				599
JL				4,026
JM				-3,367
JN				5,411
JO				332
JP				434
JQ				1,282
JR				827
JS				3,617
JT				1,431
JU				807
JV				1,045
JW				-3,441
JX				3,940
JY				-1,494
JZ				-2,647
KA				398
KB				1,629
KC				450
KD				131
KE				1,100
KF				4,040
KG				3,066
KH				593
KI				3,829
KJ				6,566
KK				344
KL				756
KM				368
KN				1,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO				387
KP				441
KQ				428
KR				1,236
KS				1,563
KT				4,552
KU				1,578
KV				1,580
KW				1,945
KX				1,646
KY				6,710
KZ				7,592
LA				15,425
LB				-2,046
LC				-2,345
LD				-3,567
LE				-5,618
LF				-813
LG				-1,041
LH				-2,061
LI				-2,171
LJ				-8,592
LK				-1,767
LL				-6,929
LM				-2,594
LN				-837
LO				-2,390
LP				11,878
LQ				3,029
LR				1,422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
LS			-1,070
LT			8,999
LU			-249
LV			-311
LW			-74
LX			-403
LY			-1,709
LZ			-861
MA			-2,187
MB			-208
MC			-279
MD			1
ME			63
MF			192
MG			-1,368
MH			-2,681
MI			-165
MJ			-239
MK			-258
ML			-400
MM			-914
MN			-124
MO			-135
MP			-606
MQ			-2,690
MR			-3,325
MS			-1,963
MT			-761
MU			-920
MV			-603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		
MW			-2,643
MX			-229
MY			-371
MZ			-610
NA			-129
NB			-394
NC			-227
ND			-980
NE			-826
NF			-88
NG			-87
NH			-81
NI			-177
NJ			-60
NK			-25
NL			-227
NM			-3,544
NN			-2,748
NO			-6,567
NP			-3,599
NQ			-1,348
NR			-8,728
NS			-2,927
NT			-5,595
NU			6,800
NV			2,030
NW			1,013
NX			993
NY			1,020
NZ			3,074

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
OA				2,098
OB				2,113
OC				1,060
OD				1,073
OE				1,073
OF				1,100
OG				1,575
OH				270
OI				1,623
OJ				-2,895
OK				-2,909
OL				-963
OM				-2,245
ON				-679
OO				-252
OP				-1,230
OQ				-136
OR				-448
OS				-247
OT				-1,951
OU				-36,232
OV				-11,019
OW				-641
OX				-935
OY				-1,388
OZ				-1,043
PA				-13,620
PB				-3,663
PC				1,386
PD				428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
PE			384
PF			953
PG			1,075
PH			138
PI			282
PJ			967
PK			1,259
PL			-1,940
PM			-807
PN			-1,064
PO			2,704
PP			1,367
PQ			14,810
PR			373
PS			322
PT			-1,173
PU			-223
PV			-8,047
PW			-794
PX			-1,068
PY			-679
PZ			-1,178
QA			-982
QB			401
QC			684
QD			723
QE			-9,427
QF			-6,038
QG			-5,144
QH			-1,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
Q I				-3,964
Q J				-1,906
Q K				-2,266
Q L				-4,243
Q M				3,734
Q N				21,609
Q O				-6,184
Q P				-3,827
Q Q				-3,557
Q R				1,499
Q S				-1,421
Q T				-430
Q U				-348
Q V				-329
Q W				-45
Q X				23
Q Y				62
Q Z				11,398
RA				8,082
RB				12,549
RC				-2,516
RD				-5,110
RE				-11,721
RF				-1,228
RG				-2,383
RH				-2,394
RI				-2,553
RJ				-3,473
RK				-1,186
RL				-4,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
RM				-14,179
RN				-3,880
RO				-1,886
RP				-4,603
RQ				-5,822
RR				-5,678
RS				-5,565
RT				-1,175
RU				-4,329
RV				-979
RW				-1,026
RX				-381
RY				-643
RZ				-513
SA				-3,953
SB				-707
SC				-242
SD				-1,197
SE				-304
SF				-288
SG				-250
SH				-1,106
SI				-183
SJ				-4,637
SK				-1,183
SL				-609
SM				-572
SN				-1,127
SO				-604
SP				-434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
SQ				-446
SR				-1,931
SS				-435
ST				-409
SU				-347
SV				-241
SW				-397
SX				-194
SY				2,203
SZ				-949
TA				-462
TB				-738
TC				-2,731
TD				-2,252
TE				-7,825
TF				-4,924
TG				-1,927
TH				-10,310
TI				-3,413
TJ				-19,351
TK				-2,284
TL				-4,623
TM				-9,043
TN				-2,282
TO				-4,098
TP				-2,060
TQ				-2,047
TR				-1,980
TS				-4,113
TT				-4,038

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
TU				-3,945
TV				-9,958
TW				-3,936
TX				-1,748
TY				-5,174
TZ				-1,695
UA				-2,824
UB				-89
UC				-789
UD				1,082
UE				423
UF				1,261
UG				-44
UH				-20,900
UI				1,004
UJ				2,679
UK				-57
UL				-104
UM				1,205
UN				2,413
UO				5,310
UP				521
UQ				495
UR				971
US				482
UT				482
UU				467
UV				1,968
UW				442
UX				2,557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
UY				2,592
UZ				-7,690
VA				-4,389
VB				2,692
VC				7,949
VD				-1,086
VE				-8,704
VF				3,641
VG				-1,107
VH				685
VI				1,236
VJ				1,716
VK				657
VL				10
VM				-1,651
VN				57
VO				3,250
VP				-163
VQ				4,878
VR				-552
VS				-166
VT				39
VU				1,197
VV				3,549
VW				18
VX				1,081
VY				7,766
VZ				6
WA				-65
WB				-340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
WC				3,960
WD				-322
WE				7,473
WF				74
WG				13,646
WH				552
WI				1,121
WJ				39
WK				7,581
WL				2,200
WM				1,577
WN				4,340
WO				1,306
WP				1,948
WQ				641
WR				685
WS				4,596
WT				1,370
WU				866
WV				7,298
WW				1,026
WX				1,727
WY				1,560
WZ				690
XA				1,024
XB				1,416
XC				1,349
XD				1,228
XE				714
XF				696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
XG				575
XH				3,266
XI				485
XJ				452
XK				453
XL				610
XM				531
XN				545
XO				584
XP				2,488
XQ				4,261
XR				845
XS				2,511
XT				850
XU				7,976
XV				2,709
XW				1,655
XX				202
XY				263
XZ				141
YA				274
YB				5,335
YC				1,257
YD				300
YE				2,298
YF				1,357
YG				2,779
YH				720
YI				358
YJ				545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
YK				1,355
YL				504
YM				1,110
YN				634
YO				5,048
YP				877
YQ				1,418
YR				739
YS				734
YT				-1,213
YU				-176
YV				-1,165
YW				-428
YX				-2,798
YY				-1,177
YZ				-483
ZA				14,037
ZB				6,665
ZC				18,790
ZD				5,448
ZE				3,596
ZF				3,641
ZG				4,216
ZH				4,216
ZI				4,216
ZJ				3,908
ZK				3,908
ZL				13,170
ZM				13,170
ZN				4,390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ZO				26,500
ZP				13,250
ZQ				13,365
ZR				4,455
ZS				-41
ZT				-39
ZU				86
ZV				-891
ZW				3,055
ZX				-118
ZY				105
ZZ				-170
AAA				-1,852
AAB				139
AAC				18
AAD				17
AAE				671
AAF				-53
AAG				0
AAH				340
AAI				298
AAJ				606
AAK				297
AAL				1,213
AAM				216
AAN				129
AAO				574
AAP				720
AAQ				1,745
AAR				114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AAS				211
AAT				-214
AAU				-200
AAV				-672
AAW				-78
AAX				-1,518
AAZ				-968
ABA				-592
ABA				2,224
ABB				4,166
ABC				-5,744
ABD				-433
ABE				835
ABF				-694
ABG				1,421
ABH				1,411
ABI				3,060
ABJ				3,280
ABK				6,854
ABL				544
ABM				-365
ABN				-3,293
ABO				4,573
ABP				-810
ABQ				3,735
ABR				-58
ABS				110
ABT				-70
ABU				-169
ABV				-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ABW				-207
ABX				2,212
ABY				-534
ABZ				172
ACA				2
ACB				-287
ACC				-1,001
ACD				-181
ACE				2,780
ACF				199
ACG				71
ACH				-526
ACI				-46
ACJ				-119
ACK				-78
ACL				-148
ACM				8
ACN				-224
ACO				-217
ACP				-252
ACQ				-20
ACR				-71
ACS				-223
ACT				-43
ACU				-89
ACV				-34
ACW				-56
ACX				-1,031
ACY				-14
ACZ				-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ADA				-163
ADB				-184
ADC				-6
ADD				-63
ADE				-294
ADF				-9
ADG				-9
ADH				-18
ADI				-94
ADJ				-13
ADK				-231
ADL				-833
ADM				-1,057
ADN				-137
ADO				675
ADP				-21
ADQ				-820
ADR				-3
ADS				-12
ADT				-347
ADU				-5
ADV				-34
ADW				5
ADX				-5
ADY				-1,345
ADZ				-294
AEA				-2,593
AEB				-828
AEC				-222
AED				-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AEE				-116
AEF				-1
AEG				-52
AEH				-123
AEI				-429
AEJ				-4
AEK				-256
AEL				-9
AEM				-13
AEN				-19
AEO				-24
AEP				-11
AEQ				-6
AER				-144
AES				-174
AET				-118
AEU				-267
AEV				-85
AEW				-10
AEX				-2,932
AEY				-429
AEZ				-230
AFA				-294
AFB				-425
AFC				-5
AFD				-540
AFE				-284
AFF				-6
AFG				-5
AFH				-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AFI				-74
AFJ				-132
AFK				-73
AFL				-4
AFM				-68
AFN				-331
AFO				-334
AFP				-246
AFQ				3
AFR				-187
AFS				-34
AFT				-250
AFU				-118
AFV				-38
AFW				-18
AFX				-33
AFY				-44
AFZ				-186
AGA				-1
AGB				-118
AGC				-526
AGD				-176
AGE				-231
AGF				-3
AGG				-395
AGH				-21
AGI				-32
AGJ				-26
AGK				-33
AGL				-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		
AGM			-35
AGN			-8
AGO			-130
AGP			-1,535
AGQ			-17
AGR			-116
AGS			-367
AGT			-784
AGU			-49
AGV			-873
AGW			-2,531
AGX			1
AGY			-161
AGZ			-743
AHA			814
AHB			170
AHC			-830
AHD			85
AHE			-89
AHF			-724
AHG			-135
AHH			-2
AHI			-4
AHJ			-117
AHK			-102
AHL			-52
AHM			-4
AHN			-43
AHO			-304
AHP			-276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AHQ			-218
AHR			3
AHS			-81
AHT			-36
AHU			-256
AHV			-239
AHW			-19
AHX			-109
AHY			-37
AHZ			-17
AIA			-32
AIB			-95
AIC			-50
AID			-10
AIE			-1
AIF			-79
AIG			-180
AIH			-169
AII			-156
AIJ			-204
AIK			-4
AIL			-824
AIM			-59
AIN			-142
AIO			-8
AIP			-167
AIQ			-40
AIR			-35
AIS			-16
AIT			-295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AIU				-17
AIV				-109
AIW				-62
AIX				-12
AIY				-595
AIZ				-54
AJA				475
AJB				-6
AJC				-24
AJD				-20
AJE				-416
AJF				-126
AJG				-4
AJH				-102
AJI				-16
AJJ				-100
AJK				-253
AJL				-160
AJM				4
AJN				-95
AJO				-35
AJP				-223
AJQ				-51
AJR				-108
AJS				-97
AJT				-283
AJU				-45
AJV				-4
AJW				-8
AJX				-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AJY				-26
AJZ				-63
AKA				-66
AKB				-27
AKC				-14
AKD				-292
AKE				-9
AKF				-57
AKG				-31
AKH				-8
AKI				-93
AKJ				-90
AKK				-9
AKL				-108
AKM				-53
AKN				-1
AKO				-747
AKP				-338
AKQ				-6
AKR				-544
AKS				-142
AKT				-272
AKU				-55
AKV				-359
AKW				-150
AKX				-164
AKY				-28
AKZ				-88
ALA				-68
ALB				-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
ALC			-70
ALD			-85
ALE			-104
ALF			-12
ALG			-36
ALH			-48
ALI			-6
ALJ			-40
ALK			-234
ALL			-52
ALM			-49
ALN			6
ALO			-161
ALP			-366
ALQ			-296
ALR			-51
ALS			-3
ALT			-113
ALU			-33
ALV			-27
ALW			-112
ALX			-1
ALY			-1
ALZ			-328
AMA			-17
AMB			-35
AMC			-228
AMD			-77
AME			-17
AMF			-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AMG				-26
AMH				-41
AMI				-199
AMJ				-289
AMK				64
AML				30
AMM				154
AMN				-18
AMO				3,143
AMP				4,726
AMQ				3,155
AMR				179
AMS				-106
AMT				-158
AMU				-119
AMV				-172
AMW				-7
AMX				-261
AMY				-45
AMZ				-11
ANA				-32
ANB				-42
ANC				-71
AND				-63
ANE				-12
ANF				-116
ANG				-50
ANH				-3
ANI				-121
ANJ				-589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ANK				-230
ANL				597
ANM				892
ANN				3,334
ANO				1,819
ANP				31
ANQ				278
ANR				106
ANS				631
ANT				142
ANU				-582
ANV				-268
ANW				-199
ANX				-334
ANY				-159
ANZ				-4
AOA				-98
AOB				-46
AOC				-412
AOD				-1
AOE				-1
AOF				-96
AOG				-3
AOH				-105
AOI				-15
AOJ				-31
AOK				-26
AOL				-28
AOM				-1
AON				-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AOO				-52
AOP				-98
AOQ				-289
AOR				-19
AOS				-6
AOT				-5
AOU				-123
AOV				-631
AOW				-152
AOX				-6
AOY				-43
AOZ				-129
APA				-15
APB				-75
APC				-91
APD				-59
APE				-11
APF				-249
APG				-15
APH				-226
API				-22
APJ				-14
APK				-93
APL				-12
APM				-30
APN				-676
APO				5,125
APP				-19
APQ				-132
APR				-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
APS				-233
APT				-48
APU				-58
APV				-7
APW				-135
APX				-3
APY				-52
APZ				-90
AQA				-12
AQB				-38
AQC				-34
AQD				-35
AQE				-128
AQF				-29
AQG				-131
AQH				-207
AQI				-118
AQJ				-47
AQK				-4
AQL				-2
AQM				-308
AQN				-3
AQO				-24
AQP				-13
AQQ				-206
AQR				-11
AQS				-15
AQT				-22
AQU				28
QV				2,559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A Q W				-25
A Q X				-18
A Q Y				-58
A Q Z				-122
ARA				-134
ARB				-25
ARC				-11
ARD				-147
ARE				-41
ARF				-10
ARG				-125
ARH				-552
ARI				-137
ARJ				-105
ARK				-16
ARL				-255
ARM				-30
ARN				474
ARO				188
ARP				910
ARQ				9,559
ARR				73
ARS				-14
ART				-40
ARU				-115
ARV				-288
ARW				335
ARX				-300
ARY				-250
ARZ				-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ASA				-3
ASB				-82
ASC				-99
ASD				-12
ASE				-1
ASF				-168
ASG				-183
ASH				-89
ASI				-9
ASJ				-37
ASK				-41
ASL				-38
ASM				-136
ASN				-96
ASO				-82
ASP				-153
ASQ				-53
ASR				-1
ASS				-2
AST				138
ASU				200
ASV				-57
ASW				-27
ASX				-12
ASY				-171
ASZ				-48
ATA				-150
ATB				-39
ATC				-135
ATD				-583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ATE				-130
ATF				-14
ATG				18
ATH				965
ATI				635
ATJ				-187
ATK				-157
ATL				185
ATM				65
ATN				-125
ATO				-62
ATP				-87
ATQ				476
ATR				1,818
ATS				15
ATT				209
ATU				-7
ATV				-698
ATW				-322
ATX				-487
ATY				-1,138
ATZ				-1,148
AUA				-26
AUB				-376
AUC				-53
AUD				-5
AUE				-7
AUF				-1
AUG				-67
AUH				178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AUI				117
AUJ				383
AUK				-265
AUL				12
AUM				-48
AUN				0
AUO				-256
AUP				-7
AUQ				-27
AUR				-216
AUS				-179
AUT				-16
AUU				-170
AUV				-188
AUW				-106
AUX				-42
AUY				-36
AUZ				-41
AVA				-43
AVB				-20
AVC				-148
AVD				-48
AVE				-120
AVF				0
AVG				0
AVH				-673
AVI				-411
AVJ				-196
AVK				-345
AVL				9,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AVM				-471
AVN				-203
AVO				-106
AVP				-16
AVQ				-24
AVR				-41
AVS				-30
AVT				-20
AVU				-193
AVV				-13
AVW				-1,872
AVX				345
AVY				-135
AVZ				-31
AWA				-69
AWB				-1,815
AWC				-4,860
AWD				-479
AWE				-68
AWF				-5
AWG				0
AWH				13
AWI				-53
AWJ				5
AWK				-10
AWL				-81
AWM				-67
AWN				-251
AWO				-58
AWP				-337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AWQ				-223
AWR				-88
AWS				-96
AWT				-36
AWU				-7
AWV				-14
AWW				-48
AWX				-5
AWY				-54
AWZ				-1
AXA				-17
AXB				0
AXC				-3,138
AXD				-1
AXE				-46
AXF				-12
AXG				-16
AXH				-511
AXI				-144
AXJ				-43
AXK				-26
AXL				-17
AXM				-111
AXN				-28
AXO				-55
AXP				-383
AXQ				-272
AXR				-84
AXS				-13
AXT				-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AXU				-32
AXV				-15
AXW				-35
AXX				-50
AXY				-467
AXZ				-14
AYA				-12
AYB				-26
AYC				-48
AYD				-42
AYE				-26
AYF				-16
AYG				-14
AYH				-108
AYI				-211
AYJ				-35
AYK				-319
AYL				5
AYM				5,937
AYN				-147
AYO				-186
AYP				-53
AYQ				-219
AYR				-36
AYS				-157
AYT				5
AYU				-267
AYV				-303
AYW				-261
AYX				-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AYY				-145
AYZ				-193
AZA				-25
AZB				-279
AZC				504
AZD				-228
AZE				-35
AZF				-249
AZG				11
AZH				-189
AZI				-288
AZJ				-245
AZK				-28
AZL				-152
AZM				-224
AZN				-147
AZO				-189
AZP				-23
AZQ				-291
AZR				-39
AZS				-26
AZT				1,277
AZU				2,593
AZV				2,577
AZW				311
AZX				-266
AZY				7
AZZ				-232
BAA				-297
BAB				-216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
BAC			-241
BAD			-28
BAE			-189
BAF			-35
BAG			-49
BAH			-150
BAI			-189
BAJ			-28
BAK			-167
BAL			-9
BAM			-18
BAN			-117
BAO			16,715
BAP			1,370
BAQ			0
BAR			-361
BAS			13
BAT			-238
BAU			-232
BAV			-277
BAW			-120
BAX			-191
BAY			-20
BAZ			-37
BBA			-45
BBB			-125
BBC			-190
BBD			-26
BBE			-176
BBF			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BBG			-47
BBH			-138
BBI			-69
BBJ			-188
BBK			-133
BBL			-216
BBM			-192
BBN			-199
BBO			8
BBP			-249
BBQ			-94
BBR			-20
BBS			-22
BBT			-148
BBU			-33
BBV			-181
BBW			-155
BBX			-50
BBY			-85
BBZ			25,423
BCA			60,153
BCB			-3,943
BCC			2,357

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM W HARRIS	CHAIRMAN, PRESIDENT & TREASURER 0 00	0	0	0
191 N WACKER DRIVE CHICAGO, IL 606061899				
ROBERTA HARRIS	VICE PRESIDENT, ASST TREAS & ASST SEC 0 00	0	0	0
191 N WACKER DRIVE CHICAGO, IL 606061899				
BOARDMAN LLOYD	VICE PRESIDENT & SECRETARY 0 00	0	0	0
191 N WACKER DRIVE CHICAGO, IL 606061899				
DAVID HARRIS	VICE PRESIDENT, ASST TREAS & ASST SEC 0 00	0	0	0
191 N WACKER DRIVE CHICAGO, IL 606061899				
JONATHAN GRABER	ASSISTANT SECRETARY 0 00	0	0	0
191 N WACKER DRIVE CHICAGO, IL 606061899				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACHILLES TRACK CLUB INC 42 W 38TH STREET SUITE 400 NEW YORK,NY 10018	NONE	PUBLIC CHARITY	GENERAL	1,000
ARTS FOR ALL INCORPORATED 2520 N ORACLE ROAD TUCSON,AZ 85705	NONE	PUBLIC CHARITY	GENERAL	1,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	30,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	1,000
BANK STREET SCHOOL FOR CHILDREN 610 WEST 112TH STREET NEW YORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	20,000
BANK STREET SCHOOL FOR CHILDREN 610 WEST 112TH STREET NEW YORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	20,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK,NY 10027	NONE	PUBLIC CHARITY	GENERAL	5,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK,NY 10027	NONE	PUBLIC CHARITY	GENERAL	5,000
BOSTON MEDICAL CENTER ONE BOSTON MEDICAL CENTER PLACE BOSTON,MA 02118	NONE	PUBLIC CHARITY	GENERAL	1,000
BOSTON RONALD MCDONALD HOUSE 229 KENT STREET BROOKLINE,MA 02446	NONE	PUBLIC CHARITY	GENERAL	1,000
CALLEN-LORDE COMMUNITY HEALTH CENTER 356 WEST 18TH STREET NEW YORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL	5,000
CENTRAL PARK CONSERVANCY INC 14 E 60TH STREET NEW YORK,NY 10022	NONE	PUBLIC CHARITY	GENERAL	1,000
CHILDREN'S HOSPITAL TRUST 1 AUTUMN 731 BOSTON,MA 02115	NONE	PUBLIC CHARITY	GENERAL	5,000
CHILDREN'S RESEARCH AND EDUCATION INSTITUTE 2 BRIGHTON STREET 2ND FLOOR BELMONT,MA 02478	NONE	PUBLIC CHARITY	GENERAL	50,000
COMMUNITY SERVICE SOCIETY OF NY 105 E 22ND ST 303 NEW YORK,NY 10010	NONE	PUBLIC CHARITY	GENERAL	5,000
Total  3a				1,860,193

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLUMBUS PARK WEST PLAYGROUP 100 WEST 94TH STREET NEW YORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	1,000
DALTON SCHOOL 108 EAST 89TH STREET NEW YORK,NY 10128	NONE	PUBLIC CHARITY	GENERAL	5,000
ETHICAL CULTURE FIELDSTON SCHOOLS 33 CENTRAL PARK WEST NEW YORK,NY 10023	NONE	PUBLIC CHARITY	GENERAL	5,000
EVERY CHILD SUCCEEDS 3333 BURNET AVENUE ML 3005 CINCINNATI,OH 45229	NONE	PUBLIC CHARITY	GENERAL	63,000
FARM SCHOOL 488 MOORE HILL ROAD ATHOL,MA 01331	NONE	PUBLIC CHARITY	GENERAL	1,000
FOOD RESEARCH AND ACTION CENTER 1875 CONNECTICUT AVE NW SUITE 540 WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	GENERAL	5,000
FREEDOM TO READ FOUNDATION 50 EAST HURON STREET CHICAGO,IL 60611	NONE	PUBLIC CHARITY	GENERAL	10,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK,NY 10017	NONE	PUBLIC CHARITY	GENERAL	1,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK,NY 10017	NONE	PUBLIC CHARITY	GENERAL	1,000
GAY MEN'S HEALTH CRISIS INC 119 WEST 24TH STREET NEW YORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL	5,000
GUTTMACHER INSTITUTE 125 MAIDEN LANE 7TH FLOOR NEW YORK,NY 10038	NONE	PUBLIC CHARITY	GENERAL	20,000
INSTITUTE FOR AMERICA'S FUTURE 1025 CONNECTICUT AVENUE NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	100,000
INSTITUTE ON TAXATION AND ECONOMIC POLICY 1616 P STREET NW SUITE 200 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	50,000
JOHN FITZGERALD KENNEDY LIBRARY FOUNDATION INC COLUMBUS POINT BOSTON,MA 02125	NONE	PUBLIC CHARITY	GENERAL	15,000
JUSTICE RESOURCE INSTITUTE 1025 VERMONT AVENUE NW 3RD FLOOR WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL	1,000
Total  3a				1,860,193

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LITTLE RED SCHOOL HOUSE 14 E CASINO ROAD BUILDING A EVERETT,WA 98208	NONE	PUBLIC CHARITY	GENERAL	1,000
MASSACHUSETTS GENERAL HOSPITAL 15 PARKMAN STREET BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL	263,860
MASSACHUSETTS GENERAL HOSPITAL - THE STOECKLE CTR 15 PARKMAN STREET BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL	10,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK,NY 10065	NONE	PUBLIC CHARITY	GENERAL	5,000
MILTON ACADEMY 170 CENTER STREET MILTON,MA 02186	NONE	PUBLIC CHARITY	GENERAL	5,000
MILTON ACADEMY 170 CENTER STREET MILTON,MA 02186	NONE	PUBLIC CHARITY	GENERAL	5,000
MOSHOLU MONTEFIORE COMMUNITY CENTER 3450 DEKALB AVENUE BRONX,NY 10467	NONE	PUBLIC CHARITY	GENERAL	1,000
MOSHOLU MONTEFIORE COMMUNITY CENTER 3450 DEKALB AVENUE BRONX,NY 10467	NONE	PUBLIC CHARITY	GENERAL	1,000
MUSEUM OF FINE ARTS - BOSTON 465 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	PUBLIC CHARITY	GENERAL	750
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET NW SUITE 700 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL	10,000
NATIONAL COALITION AGAINST CENSORSHIP 275 SEVENTH AVENUE NEW YORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL	500
NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES 1875 CONNECTICUT AVENUE NW SUITE 650 WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	GENERAL	15,000
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL	1,000
NEW YORK SOCIETY LIBRARY 53 EAST 79TH STREET NEW YORK,NY 10075	NONE	PUBLIC CHARITY	GENERAL	1,000
NEWARK PUBLIC RADIO - WBGO 54 PARK PLACE NEWARK,NJ 07102	NONE	PUBLIC CHARITY	GENERAL	1,000
Total  3a				1,860,193

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OUNCE OF PREVENTION FUND 33 WEST MONROE SUITE 2400 CHICAGO,IL 60611	NONE	PUBLIC CHARITY	GENERAL	25,000
PEN AMERICAN CENTER 588 BROADWAY SUITE 303 NEW YORK,NY 10012	NONE	PUBLIC CHARITY	GENERAL	10,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 434 W 33RD STREET 8TH FLOOR NEW YORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL	50,000
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS 1055 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	PUBLIC CHARITY	GENERAL	60,000
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS 1055 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	PUBLIC CHARITY	GENERAL	60,000
POLICE ATHLETIC LEAGUE 34 EAST 12TH STREET NEW YORK,NY 10003	NONE	PUBLIC CHARITY	GENERAL	1,000
QUIT (QUAKER INITIATIVE TO END TORTURE) 7514 KENSINGTON STREET PITTSBURGH,PA 15221	NONE	PUBLIC CHARITY	GENERAL	6,500
RIVERSIDE PARK FUND 475 RIVERSIDE DRIVE SUITE 455 NEW YORK,NY 10115	NONE	PUBLIC CHARITY	GENERAL	5,000
SEEGER- BARTLETT SCHOLARSHIP FOUNDATION PO BOX 1 HANCOCK,VT 05748	NONE	PUBLIC CHARITY	GENERAL	40,000
SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	GENERAL	6,000
SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	GENERAL	5,000
TIDES CENTER PO BOX 29198 SAN FRANCISCO,CA 94129	NONE	PUBLIC CHARITY	GENERAL	106,383
TOWN SCHOOL 540 EAST 76TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	GENERAL	5,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1111 FRANKLIN ST 12TH FLOOR OAKLAND,CA 94607	NONE	PUBLIC CHARITY	GENERAL	100,000
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE ROOM 201 SALT LAKE CITY,UT 84112	NONE	PUBLIC CHARITY	GENERAL	500,000
Total  3a				1,860,193

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF UTAH 201 PRESIDENTS CIRCLE ROOM 201 SALT LAKE CITY,UT 84112	NONE	PUBLIC CHARITY	GENERAL	15,000
VANDERBILT UNIVERSITY INSTITUTE FOR PUBLIC POLICY STUDIES BOX 1817 STATION B VANDERBILT UNIVERSITY NASHVILLE,TN 37235	NONE	PUBLIC CHARITY	GENERAL	1,000
VANDERBILT UNIVERSITY MEDICAL CENTER VU STATION B 357727 NASHVILLE,TN 37235	NONE	PUBLIC CHARITY	GENERAL	1,000
VERMONT COMMUNITY FOUNDATION PO BOX 30 MIDDLEBURY,VT 05753	NONE	PUBLIC CHARITY	GENERAL	2,000
VILLAGE COMMUNITY SCHOOL 272 WEST 10TH STREET NEW YORK,NY 10014	NONE	PUBLIC CHARITY	GENERAL	1,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN,CT 06457	NONE	PUBLIC CHARITY	GENERAL	25,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN,CT 06457	NONE	PUBLIC CHARITY	GENERAL	20,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN,CT 06457	NONE	PUBLIC CHARITY	GENERAL	20,000
WNYC RADIO PO BOX 1550 NEW YORK,NY 10116	NONE	PUBLIC CHARITY	GENERAL	1,000
YALE UNIVERSITY CHILD CTR CALVIN HILL DAY CARE CTR 150 HIGHLAND STREET NEW HAVEN,CT 06511	NONE	PUBLIC CHARITY	GENERAL	24,200
YALE UNIVERSITY PO BOX 2038 NEW HAVEN,CT 06521	NONE	PUBLIC CHARITY	GENERAL	5,000
ZERO TO THREE 1255 23RD STREET NW SUITE 350 WASHINGTON,DC 20037	NONE	PUBLIC CHARITY	GENERAL	10,000
Total  3a				1,860,193

TY 2010 Accounting Fees Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	10,200	10,200		0
TAX PREP FEES	2,000	2,000		0

**TY 2010 Investments Corporate
Bonds Schedule**

Name: COYDOG FOUNDATION
EIN: 36-3479461

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	10,307,097	10,612,211

**TY 2010 Investments Corporate
Stock Schedule**

Name: COYDOG FOUNDATION
EIN: 36-3479461

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	17,218,303	21,270,146

TY 2010 Investments Government Obligations Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

US Government Securities - End of Year Book Value:	5,306,851
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US Government Securities - End of Year Fair Market Value:	5,282,975
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State & Local Government Securities - End of Year Book Value:	0
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State & Local Government Securities - End of Year Fair Market Value:	0
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TY 2010 Investments - Other Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER	AT COST	3,877,741	3,567,601

TY 2010 Legal Fees Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	154	154		0

TY 2010 Other Decreases Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Description	Amount
PARTNERSHIP INCOME ADJUSTMENT	136,157
BASIS ADJUSTMENTS	519,538

TY 2010 Other Expenses Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP DEDUCTIONS	3,292	3,292		0
ADR FEES	629	629		0
CMO EXPENSES	12,396	12,396		0

TY 2010 Other Income Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
PARTNERSHIP INCOME/(LOSS)	-4,718	4,015	-4,718
FEDERAL TAX REFUND	52,323	52,323	52,323
MISCELLANEOUS	-16	-16	-16

TY 2010 Other Increases Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Description	Amount
PARTNERSHIP DISTRIBUTIONS	31,506
RESIDUAL INCOME/(LOSS)	226,350
OTHER INCREASES/(DECREASES)	824

TY 2010 Other Professional Fees Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	214,429	214,429		0
CUSTODY FEES	12,168	12,168		0
H&L FEES	18,500	18,500		0
ILLINOIS ANNUAL REPORT	28	28		0

TY 2010 Taxes Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATES	10,000	0		0
FOREIGN TAXES PAID	22,473	22,473		0