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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning _____, **2010, and ending** _____

G Check all that apply. Initial return Initial Return of a former public charity Final return
 Amended return Address change Name change

THE DAVEE FOUNDATION
c/o Chas Stern / Wildman, Harrold, Allen
225 WEST WACKER DRIVE #3000
CHICAGO, IL 60606-1229

A Employer identification number
36-6124598

B Telephone number (see the instructions)
312-201-2000

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 121,040,897.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	3,639,462.	3,639,462.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	340,140.			
	b Gross sales price for all assets on line 6a	42,021,044.			
	7 Capital gain net income (from Part IV, line 2)		340,140.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) See Statement 1	4,558.				
12 Total. Add lines 1 through 11	3,984,160.	3,979,602.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc		0.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 2	126,098.	37,829.		88,269.
	b Accounting fees (attach sch) See St 3	33,672.	30,305.		3,367.
	c Other prof fees (attach sch) See St 4	219,841.	218,689.		1,152.
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Stm 5	475.	460.		15.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	380,086.	287,283.		92,803.	
25 Contributions, gifts, grants paid Part XV	6,004,000.			6,004,000.	
26 Total expenses and disbursements. Add lines 24 and 25	6,384,086.	287,283.		6,096,803.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,399,926.				
b Net investment income (if negative, enter -0)		3,692,319.			
c Adjusted net income (if negative, enter -0)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing	50,000.	50,000.	50,000.
	2 Savings and temporary cash investments	1,312,619.	1,242,958.	1,242,958.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) Statement 6	24,998,254.	13,279,082.	13,542,746.
	b Investments – corporate stock (attach schedule) Statement 7	28,788,259.	29,403,433.	34,436,565.
	c Investments – corporate bonds (attach schedule) Statement 8	62,536,537.	71,311,484.	71,699,996.
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe See Statement 9)	106,430.	68,632.	68,632.	
16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	117,792,099.	115,355,589.	121,040,897.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T A N D F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	117,792,099.	115,355,589.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see the instructions)	117,792,099.	115,355,589.		
31 Total liabilities and net assets/fund balances (see the instructions)	117,792,099.	115,355,589.		

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	117,792,099.
2 Enter amount from Part I, line 27a	2	-2,399,926.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	115,392,173.
5 Decreases not included in line 2 (itemize) See Statement 10	5	36,584.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	115,355,589.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 11				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss).		[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2 340,140.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		[]		3 59,181.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	5,702,932.	115,460,190.	0.049393
2008	6,889,789.	124,233,210.	0.055459
2007	6,724,083.	131,259,920.	0.051227
2006	6,899,311.	128,275,365.	0.053785
2005	3,497,071.	128,558,041.	0.027202
2 Total of line 1, column (d)			2 0.237066
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 0.047413
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 118,131,838.
5 Multiply line 4 by line 3			5 5,600,985.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 36,923.
7 Add lines 5 and 6			7 5,637,908.
8 Enter qualifying distributions from Part XII, line 4			8 6,096,803.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)		1	36,923.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	36,923.
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	36,923.
6 Credits/Payments:			
a 2010 estimated tax prmts and 2009 overpayment credited to 2010	6a	56,000.	
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	56,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	19,077.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 19,077. Refunded <input checked="" type="checkbox"/>		11	0.

Part VII A Statements Regarding Activities

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

Part VII A Statements Regarding Activities (Continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of Charles Stern Telephone no 312-201-2000
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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.

1 a 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?
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?
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?
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?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3 a 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?
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

5b	N/A	
6b		X
7b		

Part VII-C Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ruth D Davee 180 E Pearson St # 6503 Chicago, IL 60611	President 10.00	0.	0.	0.
Charles A Stern 225 W Wacker Dr (Wildman&Harro Chicago, IL 60606	Director 15.00	0.	0.	0.
Nancy Hensel 777 N Michigan Ave Chicago, IL 60611	Director 2.00	0.	0.	0.
J W Dugdale Jr 4356 Lanam Ridge Rd Nashville, IN 47448	Director 15.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE'.

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	

2	

All other program-related investments See instructions	
3	

Total. Add lines 1 through 3	0.

BAA Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	118,422,641.
b	Average of monthly cash balances	1b	1,455,553.
c	Fair market value of all other assets (see instructions)	1c	52,606.
d	Total (add lines 1a, b, and c)	1d	119,930,800.
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	119,930,800.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,798,962.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	118,131,838.
6	Minimum investment return. Enter 5% of line 5	6	5,906,592.

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

1	Minimum investment return from Part X, line 6	1	5,906,592.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	36,923.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	36,923.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,869,669.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,869,669.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,869,669.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	6,096,803.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,096,803.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	36,923.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,059,880.

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

Part XIII. Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7.				5,869,669.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	587,225.			
c From 2007	283,843.			
d From 2008	764,782.			
e From 2009	7,202.			
f Total of lines 3a through e	1,643,052.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 6,096,803.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				5,869,669.
e Remaining amount distributed out of corpus	227,134.			
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	1,870,186.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,870,186.			
10 Analysis of line 9:				
a Excess from 2006	587,225.			
b Excess from 2007	283,843.			
c Excess from 2008	764,782.			
d Excess from 2009.	7,202.			
e Excess from 2010	227,134.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see 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).)

None

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

None

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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 12				
Total			▶ 3a	6,004,000.
b Approved for future payment				
Total			▶ 3b	

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 4,558.		
Total	\$ 4,558.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	\$ 126,098.	\$ 37,829.		\$ 88,269.
Total	\$ 126,098.	\$ 37,829.		\$ 88,269.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 33,672.	\$ 30,305.		\$ 3,367.
Total	\$ 33,672.	\$ 30,305.		\$ 3,367.

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory Fees	\$ 217,538.	\$ 217,538.		
Secretarial and Office	2,303.	1,151.		\$ 1,152.
Total	\$ 219,841.	\$ 218,689.		\$ 1,152.

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Filing Fee	\$ 15.			\$ 15.
Foreign Taxes Paid	460.	\$ 460.		
Total	<u>\$ 475.</u>	<u>\$ 460.</u>		<u>\$ 15.</u>

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
FHLB Bond [a] 1.4m 10-13-11	Cost	\$ 1,422,473.	\$ 1,454,418.
FFCB Bond [a] 1.5m 9-19-11	Cost	1,523,179.	1,552,935.
FHLB Bond [a] 1.82m 1-2-11	Cost	1,846,094.	1,891,799.
FHLD Bond [a] 1.46m 6-28-11	Cost	1,475,874.	1,496,675.
FHLB Bond [a] 1.4m 11-18-11	Cost	1,412,097.	1,450,176.
FNMA Bond [a] 1.54m 11-15-11	Cost	1,577,402.	1,606,343.
FFCB Bond [a] 2.5m 10-17-12	Cost	2,616,893.	2,671,800.
USTN Bond [a] 1385m 6-30-11	Cost	1,405,070.	1,418,600.
		<u>\$ 13,279,082.</u>	<u>\$ 13,542,746.</u>
Total		<u>\$ 13,279,082.</u>	<u>\$ 13,542,746.</u>

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Anheuser Busch/1005shs [b]	Cost	\$ 45,619.	\$ 57,375.
Assa Abloy/3469shs [b]	Cost	33,012.	49,260.
BAE Systems/1570shs [b]	Cost	45,073.	32,735.
BG Group/347shs [b]	Cost	34,573.	35,394.
BHP Billiton/565shs [b]	Cost	36,666.	52,500.
BNP paribas/1127shs [b]	Cost	35,853.	36,008.
Canon Inc/1269shs [b]	Cost	51,735.	65,150.
Daito Tr Constr/354shs [b]	Cost	20,531.	24,249.
Danone Spn/3183shs [b]	Cost	38,038.	40,265.
ENI Spa/527shs [b]	Cost	31,314.	23,051.
Fanuc Ltd/2094shs [b]	Cost	33,790.	53,690.
Glaxosmithkline/1691shs [b]	Cost	69,679.	66,321.
Honda/1268shs [b]	Cost	41,293.	50,086.
Hoya Cp/1570shs [b]	Cost	34,037.	38,167.
HSBC Hldgs/1113shs [b]	Cost	50,570.	56,808.
INF Group/3339shs [b]	Cost	37,835.	32,689.
Lloyds Banking/14775shs [b]	Cost	79,439.	60,725.
LVMH Moet/835shs [b]	Cost	13,742.	27,680.
Mitsubishi/184shs [b]	Cost	27,724.	33,768.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Nestle/585shs [b]	Cost	\$ 20,092.	\$ 34,410.
Nidec Cp/841shs [b]	Cost	19,558.	21,185.
Novartis Ag/1007shs [b]	Cost	52,216.	59,363.
Novo Nordisk/276shs [b]	Cost	13,482.	31,069.
Potash Cp/206shs [b]	Cost	22,555.	31,895.
Prudential Plc/2270shs [b]	Cost	28,608.	47,352.
Rogers Comm/514shs [b]	Cost	17,566.	17,800.
Royal Dutch/845shs [b]	Cost	51,966.	56,429.
Samp Oyi/2406shs [b]	Cost	28,817.	32,120.
Sanofi Aventis/1940shs [b]	Cost	72,641.	62,526.
SAP Ag/892shs [b]	Cost	42,685.	45,144.
Singapore Tel/1229shs [b]	Cost	24,445.	29,189.
Sumitomo Mitsui/6754shs [b]	Cost	60,094.	48,021.
SunHung/1492shs [b]	Cost	20,016.	24,603.
Technip-Coflexip/421shs [b]	Cost	34,657.	39,153.
Telstra Cp/1531shs [b]	Cost	21,380.	21,970.
Total Fina/685shs [b]	Cost	41,747.	36,634.
Tullow Oil/2812shs [b]	Cost	27,178.	27,698.
UBS Ag/2501shs [b]	Cost	44,484.	41,191.
Unilever Plc/1437shs [b]	Cost	40,405.	44,375.
Vodafone Gp/780shs [b]	Cost	17,019.	20,623.
Wm Morrison Supmkt/1839shs [b]	Cost	41,836.	38,178.
Xstrata Plc/10368shs [b]	Cost	34,931.	48,108.
Yahoo/284shs [b]	Cost	34,185.	36,364.
Ace Ltd/805shs [c]	Cost	42,036.	50,111.
Aerovironment Inc/1336shs [c]	Cost	32,861.	35,845.
Akamai Tech/750shs [c]	Cost	16,431.	35,288.
Alliance Data/627shs [c]	Cost	39,398.	44,536.
Ansys Inc/411shs [c]	Cost	18,417.	21,401.
Arm Hldg/2381shs [c]	Cost	34,912.	49,406.
Aruba Networks/1407shs [c]	Cost	17,329.	29,378.
Athenahealth/1048shs [c]	Cost	36,253.	42,947.
Baidu Inc/421shs [c]	Cost	4,486.	40,639.
Brigham Expl/1393shs [c]	Cost	28,630.	37,945.
Capella Ed/585shs [c]	Cost	47,949.	38,949.
Carmax/1454shs [c]	Cost	31,369.	46,354.
Cavium Networks/1195shs [c]	Cost	29,936.	45,141.
CF Inds/296shs [c]	Cost	20,605.	40,004.
CH Robinson/554shs [c]	Cost	22,762.	44,425.
China Real Estate/2512shs [c]	Cost	22,618.	24,115.
Contango Ore/63shs [c]	Cost	0.	662.
Core Labs/678shs [c]	Cost	43,684.	60,376.
CTRIPOCom/772shs [c]	Cost	23,487.	31,227.
Dendreon Corp/862shs [c]	Cost	32,384.	30,101.
E-Commerce/1384shs [c]	Cost	38,459.	37,465.
Expeditors Intl/979shs [c]	Cost	31,589.	53,453.
FMC Tech/245shs [c]	Cost	20,050.	21,783.
Genzyme Cp/598shs [c]	Cost	34,314.	42,578.
Gildan Active/1126shs [c]	Cost	30,556.	32,080.
Green Dot/709shs [c]	Cost	38,296.	40,229.
Gren Mountain/1274shs [c]	Cost	41,579.	41,864.
Harman Intl/939shs [c]	Cost	39,398.	43,476.
Human Genome/939shs [c]	Cost	27,242.	22,433.
IHSInc/291shs [c]	Cost	20,802.	23,393.
Intuitive Surgical/163shs [c]	Cost	52,360.	42,013.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Ironwood Pharm/932shs [c]	Cost	\$ 9,775.	\$ 9,646.
Janus Capital/3603shs [c]	Cost	47,360.	46,731.
Masimo Cp/1305shs [c]	Cost	32,648.	37,936.
MSCI Inc/1175shs [c]	Cost	34,563.	45,778.
Mylan/1800shs [c]	Cost	40,703.	38,034.
Oceaneering Intl/627shs [c]	Cost	36,066.	46,166.
Plains Expl/1648shs [c]	Cost	35,397.	52,967.
Qlik Tech/1372shs [c]	Cost	32,113.	35,494.
Resource Conn/2615shs [c]	Cost	43,784.	48,613.
Robert Half/1584shs [c]	Cost	47,332.	48,470.
Rockwell Auto/1586shs [c]	Cost	32,361.	42,022.
RUE21/1622shs [c]	Cost	47,810.	47,541.
Salesforce/516shs [c]	Cost	18,307.	68,112.
SEI Investments/1872shs [c]	Cost	39,792.	44,535.
Smart Tech/3652shs [c]	Cost	53,327.	34,475.
Strayer Ed/307shs [c]	Cost	64,764.	46,732.
T Rowe Price/792shs [c]	Cost	39,132.	51,116.
Ultra Petro/718shs [c]	Cost	31,636.	34,299.
Vertx pharm/774shs [c]	Cost	29,693.	27,113.
Vmware Inc/796shs [c]	Cost	41,880.	70,772.
Volcano Cp/1250shs [c]	Cost	30,059.	34,138.
Youko Com/833shs [c]	Cost	27,194.	29,161.
Abbott Labs/478shs [d]	Cost	23,019.	22,901.
Alcoa/2141shs [d]	Cost	34,604.	32,950.
ATT/1374shs [d]	Cost	34,496.	40,368.
Bank of America/3442shs [d]	Cost	104,159.	45,916.
Bank of New York/1897shs [d]	Cost	59,830.	57,289.
BP Plc/381shs [d]	Cost	17,917.	16,829.
Bristol Myers/381shs [d]	Cost	64,785.	70,013.
Cardinal Health/887shs [d]	Cost	30,305.	33,981.
Chevron/554shs [d]	Cost	38,906.	50,553.
Chunn Cp/1378shs [d]	Cost	61,574.	82,184.
Cisco Sys/1172shs [d]	Cost	20,977.	23,710.
Citigroup/7525shs [d]	Cost	33,991.	35,593.
Coca Cola/591shs [d]	Cost	28,945.	38,870.
Comcast Cp/5022shs [d]	Cost	102,886.	110,333.
Conocophillips/725shs	Cost	36,701.	49,373.
CVS caremark/873shs [d]	Cost	27,373.	30,354.
Dell/2805shs [d]	Cost	53,861.	38,008.
DuPont/887shs [d]	Cost	38,193.	44,244.
EBay/2529shs [d]	Cost	46,789.	70,382.
Emerson Elec/527shs [d]	Cost	19,660.	30,129.
General Electric/1551shs [d]	Cost	29,508.	28,368.
Glaxosmithklien/501shs [d]	Cost	24,345.	19,649.
Goldman Sachs/153shs [d]	Cost	22,247.	25,748.
Halliburton/1061shs [d]	Cost	20,258.	43,321.
Hewlett Packard/854shs [d]	Cost	22,350.	35,953.
Ingersoll-Rand/601shs [d]	Cost	23,561.	28,301.
International Paper/3056shs [d]	Cost	105,972.	83,245.
JP Morgan/1532shs [d]	Cost	63,671.	64,987.
Kraft Foods/1621shs [d]	Cost	52,647.	51,078.
Lowe's/852shs [d]	Cost	20,217.	21,368.
Macy's/995shs [d]	Cost	24,603.	25,174.
Merck/1198shs [d]	Cost	31,266.	43,176.
Merlife/616shs [d]	Cost	25,970.	27,375.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Microsoft/725shs [d]	Cost	\$ 19,826.	\$ 20,235.
News Corp/1383shs [d]	Cost	29,538.	22,709.
Pfizer/2974shs [d]	Cost	68,393.	52,075.
PNC Finl/624shs [d]	Cost	34,902.	37,889.
Royal Dutch/805shs [d]	Cost	44,452.	53,758.
Target/325shs [d]	Cost	15,673.	19,542.
The Direct Gp/589shs [d]	Cost	11,477.	23,519.
Time Warner/744shs [d]	Cost	34,467.	49,126.
Time Warner TWX/1575shs [d]	Cost	53,058.	50,668.
Torchmark/471shs [d]	Cost	25,273.	28,138.
Total Fina/462shs [d]	Cost	24,453.	24,708.
Travlers Co/1012shs [d]	Cost	45,939.	56,991.
Tyco/880shs [d]	Cost	32,972.	36,467.
US Bancorp/944shs [d]	Cost	21,491.	25,460.
Unilever/2025shs [d]	Cost	46,431.	63,585.
United Health/751shs [d]	Cost	16,349.	27,119.
Verizon/1204shs [d]	Cost	36,589.	43,079.
Viacom/2543shs [d]	Cost	78,321.	100,728.
WalMart/981shs [d]	Cost	47,456.	52,905.
Weatherford intl/1343shs [d]	Cost	22,373.	30,620.
Wells Farc/1538shs [d]	Cost	46,668.	47,663.
Yahoo/2170shs [d]	Cost	34,730.	36,087.
Intel/144shs [d]	Cost	29,023.	30,347.
Aflac/542shs [e]	Cost	29,570.	30,585.
Agilent Tech/301shs [e]	Cost	12,320.	12,470.
Alexion Pharm/163shs [e]	Cost	7,100.	13,130.
Allergan/431shs [d]	Cost	26,674.	29,597.
Amozon.com/156shs [e]	Cost	19,643.	28,080.
America Movil/480shs [e]	Cost	22,002.	27,523.
Ametek/391shs [e]	Cost	15,778.	15,347.
Anadarko Pete/522shs [e]	Cost	33,473.	39,756.
Apple/337shs [e]	Cost	61,321.	108,703.
Archer Daniels/1381shs [e]	Cost	40,640.	41,540.
ASML Hldgs/711shs	Cost	20,975.	27,260.
Baidi/151shs [e]	Cost	10,582.	14,576.
Biogen Idec/285shs [e]	Cost	18,327.	19,109.
Borg Warner/119shs [e]	Cost	6,584.	8,611.
Broadcom/781shs [e]	Cost	21,498.	34,013.
Caterpillar/391shs [e]	Cost	20,245.	36,621.
CB Richards/1201shs [e]	Cost	19,182.	24,596.
Celanese/435shs [e]	Cost	14,757.	17,909.
CF Inds/101shs [e]	Cost	11,208.	13,650.
Charles Schwab/1465shs [e]	Cost	24,058.	25,066.
Cimarex Energy/337shs [e]	Cost	26,743.	29,835.
Citigroup/6511shs [e]	Cost	26,278.	30,797.
Cliffs Natl Res/214shs [e]	Cost	12,019.	16,694.
Coach/452shs [e]	Cost	13,888.	25,000.
Companhia/300shs [e]	Cost	11,761.	12,594.
Concho/353shs [e]	Cost	23,691.	30,948.
Cummins/255shs [e]	Cost	12,803.	28,053.
Devon Energy/500shs [e]	Cost	36,181.	39,255.
Express Scripts/452shs [e]	Cost	16,878.	24,431.
F5 Network/224shs [e]	Cost	9,208.	29,156.
Fastenal/252shs [e]	Cost	13,426.	15,097.
Fedex/457shs [e]	Cost	40,386.	42,506.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
General Motors/442shs [e]	Cost	\$ 15,164.	\$ 16,292.
Goldcorp/562shs [e]	Cost	24,308.	25,841.
Google Inc/88shs [e]	Cost	49,129.	52,269.
Guess/231shs [e]	Cost	8,814.	10,931.
HDFC Bank/135shs [e]	Cost	22,511.	22,560.
Hospira/369shs [e]	Cost	20,896.	20,550.
Illumina/194shs [e]	Cost	11,929.	12,288.
Intercontinental/253shs [e]	Cost	25,116.	30,145.
Intuitive Surg/33shs [e]	Cost	8,911.	8,506.
Invesco/1318shs [e]	Cost	29,442.	31,712.
ITAU Unibanco/1307shs [e]	Cost	32,138.	31,381.
Juniper/362shs [e]	Cost	11,262.	13,365.
Lam Research/304shs [e]	Cost	10,405.	15,741.
Las Vegas Sands/348shs [e]	Cost	8,904.	15,991.
Manpower/207shs [e]	Cost	11,628.	12,991.
Mead Johnson/430shs [e]	Cost	21,075.	26,768.
National Oilwell/177shs [e]	Cost	7,837.	11,903.
Netapp/225shs [e]	Cost	10,588.	12,366.
NII Hldgs/656shs [e]	Cost	25,923.	29,297.
Oracle/1089shs [e]	Cost	31,334.	34,086.
Pepsico/560shs [e]	Cost	34,709.	36,585.
Precision Cast/83shs [e]	Cost	11,952.	11,554.
Qualcomm/862shs [e]	Cost	39,036.	42,661.
Questar/1130shs [e]	Cost	16,302.	19,673.
Royal Caribbean/283shs [e]	Cost	12,049.	13,301.
Salesforce.com/256shs [e]	Cost	14,330.	33,792.
Sandisk/294shs [e]	Cost	11,276.	14,659.
Schlumberger/670shs [e]	Cost	48,608.	55,945.
Simon Ppty Gp/239shs [e]	Cost	21,412.	23,778.
Starbucks/766shs [e]	Cost	20,616.	24,612.
Starwood Hotels/364shs [e]	Cost	13,461.	22,124.
Time Warner/187shs [e]	Cost	12,201.	12,348.
Unites States Steel/227shs [e]	Cost	10,811.	13,261.
Universal Health/384shs [e]	Cost	15,174.	16,673.
Walter Energy/123shs [e]	Cost	11,963.	15,724.
Western Un/1304shs [e]	Cost	24,006.	24,215.
Whole Foods/162shs [e]	Cost	4,887.	8,192.
Cons Staples XLP/13550shs [f]	Cost	401,080.	397,151.
IShares DJ IYY/700shs [f]	Cost	50,680.	44,380.
IShares DJ IYW/6260shs	Cost	400,889.	403,019.
Finl Sel Spdr XLF/19610shs [f]	Cost	499,188.	312,779.
Adidas-Salomon/443shs [g]	Cost	11,206.	14,486.
American Movil/391shs [g]	Cost	23,221.	22,420.
Banco Ag/812shs [g]	Cost	13,060.	16,476.
Bayer Ag/138shs [g]	Cost	11,489.	10,124.
Bayerische/693shs [g]	Cost	10,937.	18,080.
BG Gp/137shs [g]	Cost	10,812.	13,974.
BHP Billiton/388shs [g]	Cost	30,063.	36,053.
BNP Paribas/403shs [g]	Cost	18,912.	12,876.
Bunzl Plc/263shs [g]	Cost	14,204.	15,027.
Canadian Natl Rail/142shs [g]	Cost	8,305.	9,439.
Canon Inc/239shs [g]	Cost	9,889.	12,270.
Cenovus/172shs [g]	Cost	4,753.	5,717.
Centrica Plc/775shs [g]	Cost	12,709.	15,996.
Cheung Kong/1059shs [g]	Cost	12,084.	16,309.

THE DAVEE FOUNDATION
c/o Chas Stern / Wildman, Harrold, Allen

36-6124598

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Cnooc Ltd/126shs [g]	Cost	\$ 19,929.	\$ 30,035.
Coca Cola/492shs [g]	Cost	9,128.	10,991.
Coca Cola Hellenic/357shs [g]	Cost	8,122.	9,246.
Compass Gp/2294shs [g]	Cost	19,650.	21,380.
CSL Ltd/974shs [g]	Cost	13,799.	18,409.
Danone/925shs [g]	Cost	9,815.	11,701.
Denso/520shs [g]	Cost	6,938.	8,918.
Encana/173shs [g]	Cost	4,922.	5,038.
Ericsson Tel/559shs [g]	Cost	6,056.	6,445.
Fanuc Ltd/765shs [g]	Cost	15,433.	19,615.
Fomento Econ/121shs [g]	Cost	5,161.	6,766.
Fresenius Med/159shs [g]	Cost	8,065.	9,173.
Gazprom Adr/448shs [g]	Cost	8,982.	11,397.
Grupo Tel/625shs [g]	Cost	11,824.	16,206.
Hutchison Whampoa/330shs [g]	Cost	10,089.	16,965.
Indus & Comm Bk/1060shs [g]	Cost	15,886.	16,589.
Infosys Tec/242shs [g]	Cost	13,880.	18,411.
Intl Power Plc/375shs [g]	Cost	21,811.	25,894.
Julius Baer/1735shs [g]	Cost	10,411.	16,344.
Keppel Cp/1009shs [g]	Cost	16,508.	17,809.
Kinggisher Plc/1702shs [g]	Cost	11,435.	13,888.
Komatsu Ltd/587shs [g]	Cost	14,056.	17,886.
Koninklijke Ahold/794shs [g]	Cost	10,136.	10,473.
Nestle Adr/446shs [g]	Cost	19,963.	26,234.
Nidec Cp/903shs [g]	Cost	14,817.	22,747.
Novartis Ag/321shs [g]	Cost	15,155.	18,923.
Novo Nordisk/178shs [g]	Cost	14,047.	20,037.
Petroleo Bras/256shs [g]	Cost	9,325.	9,687.
Philippine Lg/260shs [g]	Cost	13,718.	15,150.
Publicis Gp/330shs [g]	Cost	7,627.	8,639.
Reed Elsevier/404shs [g]	Cost	11,411.	13,560.
Roche Hldgs/665shs [g]	Cost	27,492.	24,372.
Royal Dutch/191shs [g]	Cost	11,211.	12,734.
Royal KPN/741shs [g]	Cost	9,615.	10,870.
SAP Ag/246shs [g]	Cost	11,416.	12,450.
Sharp Cp/928shs [g]	Cost	9,798.	9,428.
Shire Plc/295shs [g]	Cost	18,953.	21,352.
Smith & Nephew/121shs [g]	Cost	6,718.	6,359.
Syngenta/203shs [g]	Cost	9,129.	11,932.
Taiwan Semi/1572shs [g]	Cost	15,526.	19,713.
Talisman Energy/331shs [g]	Cost	5,542.	7,345.
Tesco Plc/965shs [g]	Cost	26,296.	19,474.
Teva Pharm/548shs [g]	Cost	25,359.	28,567.
TNT NV/420shs [g]	Cost	10,447.	11,072.
Tital Fina/174shs [g]	Cost	13,698.	9,306.
Toyota Motor/128shs [g]	Cost	9,236.	10,065.
Transcanada Cp/407shs [g]	Cost	13,580.	15,482.
Trend Micro/217shs [g]	Cost	6,356.	7,198.
Unilever/330shs [g]	Cost	9,205.	10,362.
Vimpelcom/515shs [g]	Cost	7,914.	7,746.
Vodafone Gp/702shs [g]	Cost	13,700.	18,561.
Volvo/333shs [g]	Cost	5,410.	5,864.
WPP Plc/252shs [g]	Cost	12,092.	15,616.
Abbott Labs/350shs [h]	Cost	17,205.	16,769.
Advanced Auto/100shs [h]	Cost	3,594.	6,615.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Alexion Pharm/75shs [h]	Cost	\$ 4,331.	\$ 6,041.
Amazon.com/75shs [h]	Cost	8,494.	13,500.
Apache/165shs [h]	Cost	17,028.	19,673.
Apple/105shs [h]	Cost	13,120.	33,869.
ATT/225shs [h]	Cost	8,654.	6,611.
Baker Hughes/155shs [h]	Cost	7,940.	8,861.
Bank fo America/1183shs [h]	Cost	30,118.	15,781.
BB&T/175shs [h]	Cost	3,502.	4,601.
Biogen IDEC/100shs [h]	Cost	5,486.	6,705.
Campbell Soup/150shs [h]	Cost	5,393.	5,213.
Cardinal Health/250shs [h]	Cost	7,315.	9,578.
Celgene/160shs [h]	Cost	7,774.	9,462.
Cisco Systems/1127shs [h]	Cost	20,884.	22,799.
Citigroup/3350shs [h]	Cost	13,958.	15,846.
Citrix/60shs [h]	Cost	4,122.	4,104.
CME/20shs [h]	Cost	5,647.	6,435.
Coach/150shs [h]	Cost	5,573.	8,297.
Cognizant/125shs [h]	Cost	6,493.	9,161.
Colgate-Palm/85shs [h]	Cost	6,698.	6,831.
Comcast/250shs [h]	Cost	4,246.	5,493.
Conocophillips/225shs [h]	Cost	10,844.	15,323.
CVS/334shs [h]	Cost	7,923.	11,613.
Devon Energy/155shs	Cost	10,473.	12,169.
Dow Chm/300shs [h]	Cost	8,536.	10,242.
E I DuPont/460shs h]	Cost	17,406.	22,945.
EMC Cp/300shs [h]	Cost	6,141.	6,870.
EOG Resources [h]	Cost	12,995.	13,712.
Exxon/471shs [h]	Cost	24,683.	34,440.
Freport-McMoran/185shs [h]	Cost	10,912.	22,217.
General Electric/400shs [h]	Cost	6,121.	7,316.
General Mills/150shs [h]	Cost	3,980.	5,339.
General Motors/225shs [h]	Cost	7,780.	8,294.
Goldman Sach/90shs [h]	Cost	8,844.	15,134.
Google/14shs [h]	Cost	4,120.	8,316.
Honeywell/250shs [h]	Cost	10,658.	13,290.
IBM/96shs [h]	Cost	7,126.	14,089.
Johnson Controls/525shs [h]	Cost	12,661.	20,055.
Juniper Net/325shs [h]	Cost	6,674.	11,999.
Kellog/70shs [h]	Cost	3,417.	3,576.
Lennar/125shs [h]	Cost	1,936.	2,344.
Lowe's/250shs [h]	Cost	5,766.	6,270.
Mastercard/35shs [h]	Cost	7,053.	7,844.
Merck/525shs [h]	Cost	16,972.	18,921.
Metlife/200shs [h]	Cost	7,261.	8,888.
Microsoft/1352shs [h]	Cost	33,543.	37,734.
Morgan Stanley/274shs [h]	Cost	6,731.	7,456.
Natl Oilwell/60shs [h]	Cost	3,768.	4,035.
Nestera Energy/125shs [h]	Cost	6,268.	6,499.
Nike/100shs [h]	Cost	5,889.	8,542.
Norfolk Southern/375shs [h]	Cost	15,361.	23,558.
Novellus/225shs [h]	Cost	5,667.	7,272.
Occidental Petro/220shs [h]	Cost	13,858.	21,582.
Oracle/550shs [h]	Cost	12,794.	17,215.
Paccar/275shs [h]	Cost	10,266.	15,769.
Parker-Hannifin/35shs [h]	Cost	1,411.	3,021.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Pepsico/165shs [h]	Cost	\$ 10,587.	\$ 10,779.
Pfizer/1375shs [h]	Cost	21,302.	24,076.
Procter Gamble/365shs [h]	Cost	21,014.	23,480.
Prudential Finl/175shs [h]	Cost	7,008.	10,274.
Public Service/25shs [h]	Cost	815.	795.
Qualcom/386shs [h]	Cost	14,569.	19,103.
Sandisk/75shs [h]	Cost	3,276.	3,740.
Sempra Energy/80shs [h]	Cost	4,163.	4,198.
Southern/225shs [h]	Cost	6,886.	8,602.
Spint/1300shs [h]	Cost	5,265.	5,499.
Staples/500shs [h]	Cost	11,246.	11,385.
StateStreet/75shs [h]	Cost	2,983.	3,476.
Sysco/175shs [h]	Cost	5,547.	5,145.
TD Ameritrade/300shs [h]	Cost	4,899.	5,697.
Time Warner/741shs [h]	Cost	20,280.	23,838.
United Tech/260shs [h]	Cost	14,828.	20,467.
Unitedhealth/130shs [h]	Cost	4,924.	4,694.
US Bancorp/275shs [h]	Cost	7,104.	7,417.
Verizon/526sh [h]	Cost	17,631.	18,820.
Walt Disney/350shs [h]	Cost	8,453.	13,129.
Wellpoint/50shs [h]	Cost	2,765.	2,843.
Wells Farge/600shs [h]	Cost	15,530.	18,594.
Xilinx/200shs	Cost	5,661.	5,796.
Yum Brands/300shs [h]	Cost	10,429.	14,715.
3m Co/70shs [h]	Cost	6,042.	6,041.
Ace Ltd/85shs [h]	Cost	3,849.	5,291.
Covidien/100shs [h]	Cost	3,654.	4,566.
Invesco/175shs [h]	Cost	3,382.	4,211.
Marvell Tech/275shs [h]	Cost	5,641.	5,101.
Tyco/175shs [h]	Cost	6,544.	7,252.
Baidu/55shs [h]	Cost	5,071.	5,303.
Allstate/670shs [k]	Cost	17,548.	21,360.
Amerem/260shs [k]	Cost	14,134.	7,329.
Analog Device/490shs [k]	Cost	12,209.	18,458.
Annaly-Cap/1390shs [k]	Cost	22,103.	24,909.
AON Cp/180shs [k]	Cost	7,349.	8,282.
Avery Dennison/290shs [k]	Cost	12,323.	12,279.
Broadridge Finl/720shs [k]	Cost	15,521.	15,790.
Cablevision/400shs [k]	Cost	9,908.	13,536.
Chimera Inv/3800shs [k]	Cost	13,745.	15,618.
Chubb/270shs [k]	Cost	11,049.	16,103.
Clorox/230shs [k]	Cost	14,080.	14,554.
Consol Ed/290shs [k]	Cost	11,812.	14,375.
Dell/520shs	Cost	7,064.	7,046.
Entergy/160shs [k]	Cost	11,305.	11,333.
Genuine Parts/250shs [k]	Cost	10,567.	12,835.
Genzyme/260shs [k]	Cost	17,544.	18,512.
Goodrich/250shs [k]	Cost	10,928.	22,018.
Great Plains/300shs [k]	Cost	9,696.	5,817.
H J Heinz/310shs [k]	Cost	13,376.	15,333.
Hasbro/350shs [k]	Cost	10,102.	16,513.
HCP/400shs [k]	Cost	9,900.	14,716.
Healthcare REIT/290shs [k]	Cost	12,974.	13,816.
Hudson City/1030shs [k]	Cost	12,679.	13,122.
Kennametal/430shs [k]	Cost	11,201.	16,968.

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Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Mattel/480shs [k]	Cost	\$ 11,118.	\$ 12,206.
McGraw-Hill/480shs [k]	Cost	14,056.	17,477.
McKesson/170shs [k]	Cost	10,458.	11,965.
New York Comm Bancorp/900shs [k]	Cost	11,632.	16,965.
Nisource/480shs [k]	Cost	11,971.	8,458.
Noble Energy/130shs [k]	Cost	7,809.	11,190.
Old Republic Intl/560shs [k]	Cost	12,174.	7,633.
Omnicom/310shs [k]	Cost	12,924.	14,198.
Progress Energy/400shs [k]	Cost	18,301.	17,392.
Range Resources/170shs [k]	Cost	11,994.	7,647.
Scana/340shs [k]	Cost	11,626.	13,804.
Sempra Energy/200shs [k]	Cost	9,102.	10,496.
ST Jude Medical/320shs [k]	Cost	12,948.	13,680.
Time Warner/260shs [k]	Cost	19,115.	17,168.
UDR/302shs [k]	Cost	7,040.	7,103.
Xcel Energy/510shs [k]	Cost	10,747.	12,011.
Xerox/1749shs [k]	Cost	17,418.	20,148.
Zimmer Hldgs/180shs [k]	Cost	10,424.	9,662.
Alexander & Baldwin/200shs [k]	Cost	10,904.	8,006.
Anworth Mtge/1310shs [k]	Cost	10,161.	9,170.
Colonial Pptr/390shs [k]	Cost	10,830.	7,040.
First Amern Finl/830shs [k]	Cost	12,495.	12,400.
Newpark Res/1200shs [k]	Cost	9,372.	7,392.
Sun Comm/710shs [k]	Cost	16,040.	23,650.
Telephone & Data	Cost	10,085.	11,032.
Covidem Plc/300shs [k]	Cost	12,871.	13,698.
Endurance Spec/280shs [k]	Cost	10,618.	12,900.
SPDR Gold/220shs [k]	Cost	14,643.	30,518.
Ultra Petro/140shs [k]	Cost	11,721.	6,688.
Weatherford Intl/620shs [k]	Cost	11,352.	14,136.
Hutchison Tel/1700shs [k]	Cost	2,765.	7,565.
McDermott Intl/220shs [k]	Cost	4,490.	4,552.
Millicom Intl/120shs [k]	Cost	3,296.	11,472.
Babcock & Wlcox/490shs [k]	Cost	13,829.	12,539.
Activision/1020shs [k]	Cost	11,530.	12,686.
Allergan/374shs [m]	Cost	19,843.	25,683.
Amazon.Com/307shs [m]	Cost	36,773.	55,260.
America Ex/1386shs [m]	Cost	62,074.	59,487.
American Tower/1130shs [m]	Cost	43,660.	58,353.
Apple/196shs [m]	Cost	24,562.	63,222.
Celgene/1320shs [m]	Cost	78,771.	78,065.
CME Gp/254shs [m]	Cost	92,760.	81,725.
Cognizant Tech/1077shs [m]	Cost	31,174.	78,934.
Expeditors Intl/1052shs [m]	Cost	41,095.	57,439.
First Solar/381shs [m]	Cost	49,585.	49,583.
Intuitive Surg/20shs [m]	Cost	53,748.	51,550.
Oracle/2394shs [m]	Cost	61,578.	74,932.
Praxair/586shs [m]	Cost	47,992.	55,945.
Priceline/153shs [m]	Cost	30,933.	61,131.
Qualcomm/1437shs [m]	Cost	55,109.	71,117.
Quanta/2396shs [m]	Cost	52,739.	47,728.
Southwest Enegy/852shs [m]	Cost	36,614.	31,890.
T Rowe Price/1251shs [m]	Cost	59,963.	80,740.
The Direst TV/1383shs [m]	Cost	48,297.	55,223.
Visa Inc/863shs [m]	Cost	57,157.	60,738.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Yum Brands/1198shs [m]	Cost	\$ 51,963.	\$ 58,762.
Research in Motion/1650shs [m]	Cost	94,922.	95,914.
Adobe Sys/5025shs [n]	Cost	147,013.	154,670.
Allergan/1500shs [n]	Cost	106,090.	103,005.
American Ex/4005shs [n]	Cost	161,594.	171,895.
Analog Devices/6000shs	Cost	143,902.	226,020.
Apple/800shs [n]	Cost	78,608.	258,048.
Bank of New York/4768shs [n]	Cost	151,034.	143,994.
Celgend/3400shs [n]	Cost	190,902.	201,076.
Chevron/1800shs [n]	Cost	141,893.	164,250.
Cisco Sys/6270shs	Cost	122,704.	126,842.
Coca Cola/2600shs [n]	Cost	118,170.	171,002.
Comcasr/9757shs [n]	Cost	172,965.	203,043.
Cree/1600shs [n]	Cost	95,559.	105,424.
Cummins/2100shs [n]	Cost	99,464.	231,021.
Danaher/3600shs [n]	Cost	140,185.	169,812.
Exxon/2270shs [n]	Cost	141,735.	165,982.
Fiserv/3670shh [n]	Cost	136,580.	214,915.
General Electric/8885shs [n]	Cost	240,783.	162,507.
Gilead Science/3210shs [n]	Cost	59,623.	116,330.
Hewlett-Packard/2500shs [n]	Cost	115,797.	105,250.
Johnsons & Johnson/3115shs [n]	Cost	174,866.	192,663.
JP Morgan/4635shs [n]	Cost	145,868.	196,617.
Lockheed/2000shs [n]	Cost	161,954.	139,820.
Microsoft/7705shs [n]	Cost	196,330.	215,047.
Monsanto/2500shs [n]	Cost	171,675.	174,100.
National Oilwell/3000shs [n]	Cost	100,142.	201,750.
Nike/2000shs [n]	Cost	161,202.	170,840.
Pepsico/6221shs [n]	Cost	149,354.	210,363.
Praxair/2000shs [n]	Cost	114,691.	190,940.
Procter & Gamble/2985shs [n]	Cost	147,597.	192,025.
Prudential Finl/3300shs [n]	Cost	207,090.	193,743.
Qualcomm/4425shs [n]	Cost	177,902.	218,993.
Schlumberger/2200shs [n]	Cost	111,496.	183,700.
Schwab Charles/7500shs [n]	Cost	140,905.	128,325.
Southwest Energy/3600shs [n]	Cost	121,758.	134,748.
Target/4275shs [n]	Cost	188,762.	257,056.
Travelers/2753shs [n]	Cost	110,804.	153,370.
Thermo Fisher/4000shs [n]	Cost	197,238.	221,440.
United Tech/3095shs [n]	Cost	199,259.	243,638.
Walgreen/3430shs [n]	Cost	124,258.	133,633.
Walt Disney/5000shs [n]	Cost	136,322.	187,550.
Wells Fargo/4400shs [n]	Cost	150,860.	136,356.
3m Co/1985shs [n]	Cost	137,421.	171,306.
Teva Pharm/4200shs [n]	Cost	132,802.	218,944.
Aflac/1159shs [o]	Cost	62,405.	65,402.
Abbott labs/3802shs [o]	Cost	143,879.	182,154.
Adobe/5766shs [o]	Cost	275,708.	177,477.
American Express/3202shs [o]	Cost	162,932.	137,430.
Analog Devices/3516shs [o]	Cost	130,792.	132,448.
ADP/1800shs [o]	Cost	74,052.	83,304.
Becton Dickinson/2426shs [o]	Cost	185,323.	205,045.
BHP Billiton/1143shs [o]	Cost	71,570.	106,208.
Blackrock/1791shs [o]	Cost	278,180.	341,329.
Caterpillar/3189shs [o]	Cost	140,467.	205,022.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book' Value	Fair Market Value
Chevron/1817shs [o]	Cost	\$ 145,885.	\$ 165,801.
Cisco/11286shs [o]	Cost	201,117.	228,316.
Colgate Palmolive/2424shs [o]	Cost	133,572.	194,817.
Conoco Phillips/3302shs [o]	Cost	146,297.	224,866.
Danaher/4808shs [o]	Cost	75,122.	226,793.
Diageo/898shs	Cost	59,325.	66,748.
Walt Disney/4707shs [o]	Cost	128,917.	176,560.
EMC Cp/3508shs [o]	Cost	77,564.	80,333.
Expeditors/1213shs [o]	Cost	38,973.	66,230.
Exxon/3767shs [o]	Cost	174,653.	275,443.
Flour/2505shs [o]	Cost	117,108.	165,981.
General Electric/5021shs [o]	Cost	160,365.	91,834.
ITT/1960shs [o]	Cost	72,005.	102,136.
IBM/2474shs [o]	Cost	227,101.	363,084.
Isahres - Tel/9345shs [o]	Cost	237,371.	218,393.
Johnson & Johnson/1638shs [o]	Cost	102,207.	101,310.
Lilli Eli/2971shs [o]	Cost	158,284.	104,104.
McDonalds/5423shs [o]	Cost	232,609.	416,269.
Medtronic/4300shs [o]	Cost	162,134.	159,487.
Microsoft/8784shs [o]	Cost	239,977.	245,161.
Monsanto/1583shs [o]	Cost	94,870.	110,240.
National Oilwell/2948shs [o]	Cost	135,259.	198,253.
Nike/4111shs [o]	Cost	170,430.	351,162.
Northern Trust/1566shs [o]	Cost	90,597.	86,772.
Oracle/12940shs [o]	Cost	179,607.	405,022.
Pepsico/2090shs [o]	Cost	115,198.	136,540.
Procter & Gamble/2882shs [o]	Cost	154,925.	185,399.
SEI Investments/9277shs [o]	Cost	230,994.	220,700.
Schlumberger/975shs [o]	Cost	50,729.	81,413.
Staples/6559shs [o]	Cost	133,008.	149,348.
Starbucks/2151shs [o]	Cost	39,471.	69,112.
Sysco/4209shs [o]	Cost	135,019.	123,745.
Teva Pharm/6220shs [o]	Cost	100,433.	324,249.
US Bancorp/1050shs [o]	Cost	22,691.	28,319.
United Tech/2708shs [o]	Cost	99,952.	213,174.
Wal Masrt/2408shs [o]	Cost	130,040.	129,863.
Waste Mgt/3076shs [o]	Cost	72,202.	113,412.
Wells Farg/8590shs [o]	Cost	263,607.	266,204.
Accenture/7959shs [o]	Cost	200,248.	385,932.
Transocean/839shs [o]	Cost	86,114.	58,318.
Alere/690shs [p]	Cost	21,249.	25,254.
Alexandria Real Estate/20shs [p]	Cost	1,371.	1,465.
American Express/410shs [p]	Cost	11,476.	17,598.
Amphenol/70shs [p]	Cost	2,874.	3,695.
Autodesk/360shs [p]	Cost	9,315.	13,752.
ADP/270shs [p]	Cost	10,748.	12,496.
Baker Hughes/410shs [p]	Cost	24,106.	23,440.
Bank of New York/680shs [p]	Cost	20,164.	20,534.
Becton Dickinson/230shs [p]	Cost	16,865.	19,440.
Biomed/90shs [p]	Cost	1,544.	1,679.
Boeing/170shs [p]	Cost	9,315.	11,094.
Boston Scientific/2050shs [p]	Cost	15,300.	15,519.
Cerner/270shs [p]	Cost	17,215.	25,580.
Cisco/960shs [p]	Cost	21,280.	19,421.
Corporate Office/40shs [p]	Cost	1,377.	1,398.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Dicks Sporting/260shs [p]	Cost	\$ 3,363.	\$ 9,750.
Digital realty/30shs [p]	Cost	1,593.	1,546.
Discover Comm/220shs [p]	Cost	8,541.	9,174.
EMC Cp/580shs	Cost	10,270.	13,282.
Fedex/150shs [p]	Cost	11,160.	13,952.
Flowserve/60shs [p]	Cost	6,541.	7,153.
Gen-Probe/330shs [p]	Cost	13,949.	19,256.
Genral Mills/160shs [p]	Cost	4,373.	5,694.
Google/40shs [p]	Cost	19,617.	23,759.
Hess/340shs [p]	Cost	19,253.	26,024.
Home Depot/290shs [p]	Cost	7,045.	10,167.
Juniper Net/230shs [p]	Cost	5,764.	8,492.
Kellogg/100shs [p]	Cost	4,368.	5,108.
Kohls/250shs [p]	Cost	10,674.	13,585.
Kraft/120shs [p]	Cost	3,745.	3,781.
Kroger/450shs [p]	Cost	10,209.	10,062.
Manpower/140shs	Cost	6,428.	8,786.
Martin Marietta/70shs [p]	Cost	6,059.	6,457.
Master Card/50shs [p]	Cost	10,769.	11,206.
Monsato/360shs [p]	Cost	22,591.	25,070.
Nordstrom/310shs [p]	Cost	4,067.	13,138.
Norfolk Southern/170shs [p]	Cost	8,969.	10,679.
Northern Trust/140shs [p]	Cost	7,754.	7,758.
Owens Illinois/330shs [p]	Cost	9,593.	10,131.
Pall/170shs [p]	Cost	5,798.	8,429.
Pepsico/170shs [p]	Cost	10,537.	11,106.
Progressive Cp/790shs [p]	Cost	13,170.	15,697.
Qualcomm/310shs [p]	Cost	11,979.	15,342.
Quanta Services/490shs [p]	Cost	9,201.	9,761.
Safeway/450shs [p]	Cost	9,492.	10,121.
Schwab Charles/1540shs [p]	Cost	22,246.	26,349.
Sherwin Williams/130shs [p]	Cost	7,194.	10,888.
Souhtwest Air/960shs [p]	Cost	6,082.	12,461.
Thermo Fisher/180shs [p]	Cost	5,864.	9,965.
Time Warner/590shs [p]	Cost	17,824.	18,980.
United Parcel/280shs [p]	Cost	18,388.	20,322.
United Therapeutics/70shs [p]	Cost	4,210.	4,425.
Visa/190shs [p]	Cost	14,180.	13,372.
Vulcan Mtr/160shs [p]	Cost	5,927.	7,098.
Walgreens/220shs [p]	Cost	7,494.	8,571.
Walt Disney/340shs [p]	Cost	7,496.	12,753.
Washington Post/40shs [p]	Cost	17,660.	17,580.
Waste Mgt/390shs [p]	Cost	12,524.	14,379.
Western Union/890shs [p]	Cost	14,703.	16,527.
DuPont Fabros/70shs [p]	Cost	1,578.	1,489.
Eagle Mtr/240shs [p]	Cost	5,762.	6,780.
Weatherford Intl/760shs [p]	Cost	19,660.	17,328.
Carnival/330shs [p]	Cost	10,239.	15,215.
DWS Strategic Value Fd/118014shs (a)	Cost	3,899,844.	3,857,868.
	Total	\$ 29,403,433.	\$ 34,436,565.

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Abbott Labs Bond [a] 1.0m 5-15-11	Cost	\$ 1,001,245.	\$ 1,019,690.
Home Depot Bond [a] 1.2m 3-1-11	Cost	1,200,595.	1,208,724.
J P Morgan Bond [a] 2.m 1-17-11	Cost	2,000,182.	2,002,600.
Morgan Stanely Bond [a] 2.0m 4-15-11	Cost	2,007,423.	2,033,360.
Oracle Bond [a] 1.0m 1-15-11	Cost	1,000,381.	1,001,180.
Shell Bond [a] 1.0m 1-1-11	Cost	1,001,876.	1,024,150.
Cisco Bond [a] 1.6m 2-22-11	Cost	1,603,459.	1,610,032.
Coca Cola Bond [a] 2.03m 8-15-11	Cost	2,067,374.	2,101,009.
GE Cap [a] 1.175m 4-28-11	Cost	1,180,818.	1,193,636.
Leman Bros Bond [a] 1.325 7-18-11	Cost	1,328,758.	306,406.
Merrill Lynch Bond [a] 1.05m 7-25-11	Cost	993,116.	1,079,505.
Morgan Stanley Bond [a] 1.955 12-1-11	Cost	1,977,395.	2,005,869.
National City Bond [a] 1.125m 2-1-11	Cost	998,443.	1,126,406.
Goldman Sachs Bobd [a] 1.011m 2-14-12	Cost	1,001,047.	1,057,890.
GE Cap Bond [a] 1.0m 6-8-12	Cost	1,008,248.	1,022,390.
GE Cap Bond [a] 2.125m 4-10-12	Cost	2,134,640.	2,229,444.
Morgan Stanley Bond [a] 1.015m 8-31-12	Cost	1,004,855.	1,085,370.
Cooper Inds Bond [a] 3.045m 11-15-12	Cost	3,150,894.	3,270,330.
Goldman Sachs Bond [a] 2.035m 1-15-12	Cost	2,091,943.	2,151,931.
Countrywide Bond [a] 1.9m 6-7-12	Cost	1,926,123.	1,998,990.
Hewlett Pach Bobd [a] 1.61m 8-15-12	Cost	1,641,400.	1,659,974.
South Atlantic Bk Bond [a] 250k 8-21-12	Cost	250,000.	255,260.
Investors Comm Bond [a] 250k 8-24-12	Cost	250,000.	254,895.
Barclays Bond [a] 250k 8-21-12	Cost	250,000.	255,290.
Amex Cent Bond [a] 250k 8-27-12	Cost	250,000.	254,683.
All Tel Bond [a] 2.125m 7-1-12	Cost	2,272,740.	2,305,731.
Simon Prop Bond [a] 1.305, 5-30-13	Cost	1,338,432.	1,422,633.
Glaxo Smith Bond [a] 2.85m 5-15-13	Cost	3,021,279.	3,094,530.
Citigroup [a] 2.45m 8-19-13	Cost	2,604,639.	2,690,247.
Amer Express Bond [a] 2.0m	Cost	2,210,959.	2,253,720.
Kellog Bond [a] 2.09m 12.3-12	Cost	2,222,219.	2,239,937.
Verizon Bond [a] 1.6m	Cost	1,716,353.	1,735,680.
AOL Bond [a] 2.0m 5-1-11	Cost	2,138,843.	2,152,040.
Kraft Bond [a] 1.975m 2-11-13	Cost	2,137,943.	2,162,744.
Morgan Stanley Bond [a] 3.0m 5-15-13	Cost	3,028,725.	3,108,840.
Deere Bond [a] 900k 9-9-13	Cost	976,030.	981,315.
Citigroup Bond [a] 1.1m	Cost	1,139,845.	1,202,003.
Boston Prop Bond [a] 1.9m 2-15-37	Cost	1,899,288.	1,928,500.
FPL Group Bond [a] 1.175m 6-15-13	Cost	1,278,614.	1,272,983.
BP Cap Mkt [a] 3.1m 11-7-13	Cost	3,357,805.	3,357,331.
Prin Life Bond [a] 1.5m 3-1-12	Cost	1,520,931.	1,527,030.
Household Fin Bond [a] 1.375m 7-15-13	Cost	1,470,039.	1,450,171.
ATT Bond [a] 1.7m 2-15-14	Cost	1,871,259.	1,838,397.
Wells Fargo Bond [a] 1.65m 10-16-13	Cost	1,785,326.	1,767,150.
Total		\$ 71,311,484.	\$ 71,699,996.

Statement 9
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Prepaid Federal Excise Taxes	\$ 16,204.	\$ 16,204.
Prepaid Purchase Interest	52,428.	52,428.
Total	\$ <u>68,632.</u>	\$ <u>68,632.</u>

Statement 10
Form 990-PF, Part III, Line 5
Other Decreases

Federal Excise Tax Paid	\$ 36,579.
Rounding	5.
Total	\$ <u>36,584.</u>

Statement 11
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	1.4m Alcoa Bond [a]	Purchased	8/08/2006	8/01/2010
2	2.14m Bellsouth Bond [a]	Purchased	11/29/2006	2/15/2010
3	2.21m Boeing Bond [a]	Purchased	10/10/2006	9/27/2010
4	2.25m DNA Fiance Bond [a]	Purchased	12/20/2006	7/15/2010
5	2.5m FHLB Bond [a]	Purchased	7/11/2006	3/12/2010
6	2.7355m FHLB Bond [a]	Purchased	7/14/2006	6/11/2010
7	1.895m SBC Bond [a]	Purchased	6/30/2006	11/15/2010
8	1.710m Union Planter Bond [a]	Purchased	5/10/2006	12/01/2010
9	1.150m Bear Sterns Bond (a)	Purchased	5/17/2007	10/25/2010
10	2.1m Clorox Bond [a]	Purchased	5/16/2007	5/15/2010
11	2.085m FHLB Bond [a]	Purchased	12/27/2007	4/01/2010
12	1.0m FNMA Bond [a]	Purchased	5/18/2007	11/15/2010
13	1.025m FNMA Bond [a]	Purchased	5/18/2007	5/17/2010
14	1.6m Textron Bond [a]	Purchased	2/14/2007	5/01/2010
15	1m United Tech Bond [a]	Purchased	7/11/2007	3/01/2010
16	1.1m Ciigroup Bond [a]	Purchased	8/27/2008	2/27/2010
17	2.15m FHLMC Bond [a]	Purchased	4/23/2009	3/23/2010
18	478shs Allianz Se Ads [b]	Purchased	3/17/2009	1/14/2010
19	1039shs Allianz Se Ads (b)	Purchased	3/19/2009	1/14/2010
20	35shs Allianz Se Ads (b)	Purchased	5/15/2009	1/14/2010
21	516shs Allianz Se Ads (b)	Purchased	6/19/2009	1/14/2010
22	1424shs Banco Bilbao [b]	Purchased	9/30/2009	1/27/2010
23	507shs Banco Bilbao [b]	Purchased	10/06/2009	1/27/2010
24	444shs Banco Bilbao [b]	Purchased	10/13/2009	1/27/2010
25	1901sh Banco Santander (b)	Purchased	5/10/2010	11/26/2010
26	940shs Banco Santander (b)	Purchased	5/21/2010	11/26/2010
27	814shs Barclays Plc (b)	Purchased	3/27/2009	8/11/2010
28	544shs Barclays Plc (b)	Purchased	3/27/2009	9/21/2010
29	811shs Barclays Plc (b)	Purchased	4/24/2009	9/21/2010
30	355shs Barrick Gold [b]	Purchased	2/05/2009	6/14/2010
31	309shs Barrick Gold [b]	Purchased	2/18/2009	6/14/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
32	195shs Barrick Gold [b]	Purchased	3/02/2009	6/14/2010
33	26shs Barrick Gold [b]	Purchased	6/19/2009	6/14/2010
34	27shs Barrick Gold [b]	Purchased	2/02/2010	6/14/2010
35	152shs BHP Billiton [b]	Purchased	5/08/2009	8/17/2010
36	248shs BNP Paribas (b)	Purchased	3/16/2009	3/16/2010
37	36shs BNP Paribas (b)	Purchased	3/16/2009	4/07/2010
38	173shs BNP Paribas (b)	Purchased	3/18/2009	4/07/2010
39	385shs BP Plc [b]	Purchased	9/13/2004	4/29/2010
40	162shs BP Plc [b]	Purchased	8/15/2005	4/29/2010
41	98shs BP Plc [b]	Purchased	8/15/2005	4/30/2010
42	226shs BP Plc [b]	Purchased	7/09/2007	4/30/2010
43	75shs BP Plc [b]	Purchased	8/21/2008	4/30/2010
44	40shs BP Plc [b]	Purchased	9/30/2008	4/30/2010
45	500shs Canon Inc [b]	Purchased	8/15/2005	1/13/2010
46	277shs Credit Suisse (b)	Purchased	4/23/2009	9/23/2010
47	171shs Credit Suisse (b)	Purchased	4/23/2009	9/29/2010
48	309shs Credit Suisse (b)	Purchased	4/23/2009	10/25/2010
49	95shs Credit Suisse (b)	Purchased	5/11/2009	10/25/2010
50	60shs Credit Suisse (b)	Purchased	5/14/2009	10/25/2010
51	16shs Credit Suisse (b)	Purchased	2/02/2010	10/25/2010
52	661shs CRH Plc (b)	Purchased	11/20/2009	11/15/2010
53	661shs CRH Plc (b)	Purchased	11/20/2009	11/15/2010
54	Frax Esprit Hldgs [b]	Purchased	4/29/2009	1/27/2010
55	1108shs Esprit Hldgs [b]	Purchased	4/29/2009	4/02/2010
56	126shs Esprit Hldgs [b]	Purchased	6/19/2009	4/01/2010
57	100shs Esprit Hldgs [b]	Purchased	10/20/2009	4/01/2010
58	1092shs Esprit Hldgs [b]	Purchased	10/20/2009	9/07/2010
59	9shs Esprit Hldgs [b]	Purchased	10/20/2009	11/26/2010
60	894shs Esprit Hldgs [b]	Purchased	5/13/2010	11/26/2010
61	693shs Esprit Hldgs [b]	Purchased	6/11/2010	11/26/2010
62	188shs Fanuc Ltd [b]	Purchased	5/01/2009	1/22/2010
63	118shs Heineken (b)	Purchased	8/15/2005	5/12/2010
64	85shs Heineken (b)	Purchased	8/21/2008	5/12/2010
65	20shs Heineken (b)	Purchased	9/30/2008	5/12/2010
66	70shs Heineken (b)	Purchased	11/19/2008	5/12/2010
67	205shs Heineken (b)	Purchased	3/02/2009	5/12/2010
68	256shs Heineken (b)	Purchased	3/17/2009	5/12/2010
69	574shs LVMH Moet [b]	Purchased	4/27/2009	7/26/2010
70	460shs Merck [b]	Purchased	2/27/2009	2/23/2010
71	105shs Merck [b]	Purchased	3/02/2009	2/23/2010
72	142hs Nolia (b)	Purchased	2/04/2009	4/22/2010
73	770shs Nokia (b)	Purchased	3/02/2009	4/22/2010
74	200shs Nokia (b)	Purchased	3/19/2009	4/22/2010
75	152shs Nokia (b)	Purchased	11/20/2009	4/22/2010
76	2752shs Nomura Hldgs (b)	Purchased	12/04/2009	8/25/2010
77	703shs Nomura Hldgs (b)	Purchased	12/01/2009	9/22/2010
78	1818shs Nomura Hldgs (b)	Purchased	2/02/2010	9/22/2010
79	267shs Nomura Hldgs (b)	Purchased	2/02/2010	9/22/2010
80	134shs Novo Nordisk (b)	Purchased	4/24/2009	7/01/2010
81	97shs Potash Cp [b]	Purchased	7/02/2010	8/17/2010
82	22shs Prudential Plc (b)	Purchased	8/21/2008	1/29/2010
83	90shs Prudential Plc (b)	Purchased	9/30/2008	1/29/2010
84	410shs Prudential Plc (b)	Purchased	10/14/2008	1/29/2010
85	1264shs Prudential Plc (b)	Purchased	11/07/2008	1/29/2010
86	497shs Prudential Plc (b)	Purchased	11/07/2008	3/01/2010
87	113shs Prudential Plc (b)	Purchased	11/19/2008	3/01/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
88	527shs Roche Holdings (b)	Purchased	7/19/2007	11/08/2010
89	180shs Roche Holdings (b)	Purchased	9/12/2007	11/08/2010
90	26shs Roche Holdings (b)	Purchased	2/27/2009	11/08/2010
91	65shs Roche Holdings (b)	Purchased	3/02/2009	11/08/2010
92	45shs Roche Holdings (b)	Purchased	11/20/2009	11/08/2010
93	466shs Rogers Comm [b]	Purchased	11/06/2009	10/27/2010
94	271shs Sabmiller Plc [b]	Purchased	4/27/2010	7/20/2010
95	268shs Sabmiller Plc [b]	Purchased	4/27/2010	7/21/2010
96	2295shs Societe Generale (b)	Purchased	10/23/2009	2/18/2010
97	59shs Societe Generale (b)	Purchased	11/02/2009	2/18/2010
98	554shs Societe Generale (b)	Purchased	11/11/2009	2/18/2010
99	43shs Societe Generale (b)	Purchased	11/20/2009	2/18/2010
100	75shs Tesco Plc (b)	Purchased	9/20/2004	7/01/2010
101	426shs Tesco Plc (b)	Purchased	8/15/2005	7/01/2010
102	324shs Tesco Plc (b)	Purchased	8/15/2005	7/06/2010
103	35shs Tesco Plc (b)	Purchased	8/21/2008	7/06/2010
104	243shs Tesco Plc (b)	Purchased	10/09/2008	7/06/2010
105	635shs Tesco Plc (b)	Purchased	10/31/2008	7/06/2010
106	85shs Tesco Plc (b)	Purchased	11/19/2008	7/06/2010
107	593shs Vodafone (b)	Purchased	6/05/2008	4/27/2010
108	375shs Vodafone (b)	Purchased	6/30/2008	4/27/2010
109	88shs Vodafone (b)	Purchased	7/29/2008	4/27/2010
110	407shs Vodafone (b)	Purchased	7/29/2008	5/12/2010
111	321shs Vodafone (b)	Purchased	9/26/2008	5/12/2010
112	23shs Zurich Finl (b)	Purchased	8/21/2008	7/23/2010
113	500shs Zurich Finl (b)	Purchased	9/24/2008	7/23/2010
114	18shs Zurich Finl (b)	Purchased	11/19/2008	7/23/2010
115	242shs Zurich Finl (b)	Purchased	11/19/2008	8/03/2010
116	84shs Zurich Finl (b)	Purchased	3/02/2009	8/03/2010
117	386shs Zurich Finl (b)	Purchased	3/02/2009	8/19/2010
118	128shs Zurich Finl (b)	Purchased	3/17/2009	8/19/2010
119	142shs Zurich Finl (b)	Purchased	4/30/2009	8/19/2010
120	280shs Zurich Finl (b)	Purchased	5/14/2009	8/19/2010
121	79shs Zurich Finl (b)	Purchased	6/19/2009	8/19/2010
122	50shs Zurich Finl (b)	Purchased	11/20/2009	8/19/2010
123	263shs Acorda Therap [c]	Purchased	4/06/2010	10/19/2010
124	138shs Acorda Therap [c]	Purchased	4/23/2010	10/19/2010
125	121shs Acorda Therap [c]	Purchased	5/14/2010	10/19/2010
126	261shs Acorda Therap [c]	Purchased	6/07/2010	10/19/2010
127	868shs Aixtron [c]	Purchased	3/19/2010	10/06/2010
128	48shs Akamai [c]	Purchased	8/07/2009	3/19/2010
129	107shs Akamai [c]	Purchased	8/07/2009	3/24/2010
130	197shs Akamai [c]	Purchased	8/11/2009	3/24/2010
131	24shs Akamai [c]	Purchased	8/12/2009	3/24/2010
132	15shs Akamai [c]	Purchased	8/12/2009	5/28/2010
133	258shs Akamai (c)	Purchased	8/13/2009	5/28/2010
134	124shs Akamai (c)	Purchased	8/13/2009	7/15/2010
135	154shs Akamai (c)	Purchased	8/13/2009	9/15/2010
136	10shs Akamai (c)	Purchased	8/14/2009	9/15/2010
137	44shs Akamai (c)	Purchased	8/18/2009	9/15/2010
138	369shs Allergan (c)	Purchased	3/24/2009	3/18/2010
139	20shs Allergan (c)	Purchased	4/13/2009	3/18/2010
140	74shs Alliance [c]	Purchased	3/19/2010	5/28/2010
141	119shs Amylin Pharm [c]	Purchased	3/19/2010	4/12/2010
142	804shs Amylin Pharm [c]	Purchased	3/19/2010	4/21/2010
143	1582shs Amylin Pharm [c]	Purchased	6/16/2010	11/01/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
144	83shs Ansys [c]	Purchased	3/19/2010	3/29/2010
145	124shs Ansys [c]	Purchased	3/19/2010	7/30/2010
146	821shs Autodesk (c)	Purchased	4/01/2009	3/18/2010
147	462shs Avago Tech [c]	Purchased	3/19/2010	7/15/2010
148	1580shs Avago Tech [c]	Purchased	3/19/2010	8/03/2010
149	141shs Baidu.com (c)	Purchased	2/28/2007	3/19/2010
150	5shs Baidu.com (c)	Purchased	2/28/2007	3/29/2010
151	65shs Baidu.com (c)	Purchased	7/15/2010	4/08/1972
152	64shs Baidu.com (c)	Purchased	2/28/2007	7/29/2010
153	349shs Calamos Assets (c)	Purchased	8/15/2005	3/18/2010
154	96shs Calamos Assets (c)	Purchased	6/06/2006	3/18/2010
155	275shs Calamos Assets (c)	Purchased	6/28/2006	3/18/2010
156	67shs Cavium [c]	Purchased	3/19/2010	5/28/2010
157	136shs Cavium [c]	Purchased	3/19/2010	7/01/2010
158	104shs Cavium [c]	Purchased	3/19/2010	7/26/2010
159	103shs CF Inds [c]	Purchased	3/19/2010	9/24/2010
160	52shs CF Inds [c]	Purchased	3/19/2010	10/12/2010
161	57shs CF Inds [c]	Purchased	3/19/2010	10/14/2010
162	40shs CF Inds [c]	Purchased	3/19/2010	10/27/2010
163	19shs C F Robinson [c]	Purchased	6/08/2005	3/19/2010
164	55shs C F Robinson [c]	Purchased	8/15/2005	3/19/2010
165	108shs C F Robinson [c]	Purchased	8/15/2005	10/27/2010
166	1110shs China Real Estate [c]	Purchased	3/19/2010	12/09/2010
167	105shs Clean Harbor [c]	Purchased	3/19/2010	6/16/2010
168	135shs Clean Harbor [c]	Purchased	3/19/2010	9/28/2010
169	400shs Clean Harbor [c]	Purchased	3/19/2010	10/18/2010
170	70shs Contango [c]	Purchased	3/19/2010	10/12/2010
171	416shs Contango [c]	Purchased	3/19/2010	11/01/2010
172	222shs Contango [c]	Purchased	5/05/2010	11/01/2010
173	181shs Corporate Exec (c)	Purchased	9/24/2004	3/18/2010
174	3shs Corporate Exec (c)	Purchased	9/27/2004	3/18/2010
175	68shs Corporate Exec (c)	Purchased	11/09/2004	3/18/2010
176	124shs Corporate Exec (c)	Purchased	1/04/2005	3/18/2010
177	325shs Corporate Exec (c)	Purchased	8/15/2005	3/18/2010
178	33shs Corporate Exec (c)	Purchased	6/06/2006	3/18/2010
179	610shs Covanta Holding (c)	Purchased	3/24/2008	3/18/2010
180	370shs Covanta Holding (c)	Purchased	4/09/2008	3/18/2010
181	438shs Ctrip.com [c]	Purchased	8/14/2007	2/04/2010
182	858shs Ctrip.com [c]	Purchased	8/14/2007	3/19/2010
183	388shs Ctrip.com [c]	Purchased	3/24/2008	3/19/2010
184	136shs Ctrip.com [c]	Purchased	7/14/2008	3/19/2010
185	93shs Ctrip.com [c]	Purchased	7/16/2008	3/19/2010
186	112shs Cummins [c]	Purchased	3/19/2010	6/16/2010
187	487shs Cummins [c]	Purchased	3/19/2010	7/15/2010
188	376shs Digital River [c]	Purchased	3/19/2010	4/30/2010
189	469shs Digital River [c]	Purchased	3/19/2010	5/18/2010
190	632shs Discovery Comm (c)	Purchased	7/18/2007	3/18/2010
191	81shs Discovery Comm (c)	Purchased	3/24/2008	3/18/2010
192	49shs Discovery Comm (c)	Purchased	10/20/2008	3/18/2010
193	27shs Discovery Comm (c)	Purchased	10/21/2008	3/18/2010
194	474shs Dreamworks [c]	Purchased	3/19/2010	5/19/2010
195	1229shs Education Mgt [c]	Purchased	3/19/2010	6/16/2010
196	1070shs Electronic Arts [c]	Purchased	3/19/2010	3/24/2010
197	14shs Expeditors Intl [c]	Purchased	2/24/2005	3/19/2010
198	294shs Expeditors Intl (c)	Purchased	7/21/2005	3/19/2010
199	33shs Expeditors [c]	Purchased	8/15/2005	3/19/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
200	1686shs Gafisa Sa [c]	Purchased	3/24/2008	3/18/2010
201	158shs Gafisa Sa [c]	Purchased	4/03/2008	3/18/2010
202	50shs Gafisa Sa [c]	Purchased	4/04/2008	3/18/2010
203	363shs Gen-Probe (c)	Purchased	7/20/2007	3/18/2010
204	246shs Gen-Probe (c)	Purchased	8/14/2007	3/18/2010
205	31shs Gen-Probe (c)	Purchased	9/30/2009	3/18/2010
206	97shs Gen-Probe (c)	Purchased	10/07/2009	3/18/2010
207	221shs Gen-Probe (c)	Purchased	2/04/2010	3/18/2010
208	179shs Genzyme [c]	Purchased	3/19/2010	12/15/2010
209	46shs Greenhill [c]	Purchased	11/07/2008	3/18/2010
210	290shs Greenhill [c]	Purchased	7/30/2009	3/18/2010
211	935shs Hansen Natural [c]	Purchased	3/19/2010	5/10/2010
212	213shs Human Genome [c]	Purchased	3/19/2010	11/12/2010
213	87shs IHS Cl A (c)	Purchased	12/04/2007	3/18/2010
214	130shs IHS Cl A (c)	Purchased	3/24/2008	3/18/2010
215	36shs IHS Cl A (c)	Purchased	4/08/2008	3/18/2010
216	8shs IHS Cl A (c)	Purchased	4/14/2008	3/18/2010
217	237shs IHS Cl A (c)	Purchased	4/21/2008	3/18/2010
218	912shs Illimina [c]	Purchased	8/14/2007	3/18/2010
219	758shs Illimina [c]	Purchased	3/24/2008	3/18/2010
220	134shs Intercontinental Ex [c]	Purchased	7/18/2007	3/18/2010
221	143shs Intercontinental Ex [c]	Purchased	10/31/2007	3/18/2010
222	72shs Intercontinental Ex [c]	Purchased	7/25/2008	3/18/2010
223	393shs Intermune [c]	Purchased	3/19/2010	5/14/2010
224	510shs Intrepid Potash [c]	Purchased	5/08/2008	3/18/2010
225	14shs Intrepid Potash [c]	Purchased	4/30/2009	3/18/2010
226	96shs Intrepid Potash [c]	Purchased	5/01/2009	3/18/2010
227	233shs Intrepid Potash [c]	Purchased	5/08/2009	3/18/2010
228	17shs Intrepid Potash [c]	Purchased	5/11/2009	3/18/2010
229	12shs Intuitive Surg (c)	Purchased	6/19/2008	7/15/2010
230	1298shs Kennametal [c]	Purchased	3/19/2010	8/10/2010
231	827shs Las Vegas Sands (c)	Purchased	5/18/2009	3/18/2010
232	635shs Las Vegas Sands (c)	Purchased	6/01/2009	3/18/2010
233	915shs Leucadia Nat [c]	Purchased	10/11/2006	3/18/2010
234	285sh Leucadia Nat [c]	Purchased	3/24/2008	3/18/2010
235	186shs Leucadia Nat [c]	Purchased	5/12/2008	3/18/2010
236	46shs Leucadia Nat [c]	Purchased	5/15/2008	3/18/2010
237	246shs Leucadia Nat [c]	Purchased	10/14/2008	3/18/2010
238	189shs Leucadia Nat [c]	Purchased	10/16/2008	3/18/2010
239	693shs Longtop Finl [c]	Purchased	3/19/2010	5/28/2010
240	848shs Mannkind [c]	Purchased	3/19/2010	5/14/2010
241	230shs Martin Marietta [c]	Purchased	12/04/2007	3/18/2010
242	275shs Martin Marietta [c]	Purchased	3/24/2008	3/18/2010
243	427shs Marvell Tech [c]	Purchased	3/19/2010	12/08/2010
244	838shs Marvell Tech [c]	Purchased	3/19/2010	12/09/2010
245	43shs Marvell Tech [c]	Purchased	3/19/2010	12/13/2010
246	502shs Marvell Tech [c]	Purchased	3/23/2010	12/13/2010
247	188shs Marvell Tech [c]	Purchased	5/14/2010	12/13/2010
248	323shs Marvell Tech [c]	Purchased	7/30/2010	12/13/2010
249	370shs Masimo [c]	Purchased	3/19/2010	11/23/2010
250	118shs Mercadolibre [c]	Purchased	3/19/2010	7/29/2010
251	150shs Mercadolibre [c]	Purchased	3/19/2010	8/09/2010
252	37shs Mercadolibre [c]	Purchased	3/19/2010	8/26/2010
253	238shs Mercadolibre [c]	Purchased	5/28/2010	8/26/2010
254	161shs Millicom Intl [c]	Purchased	2/09/2009	3/18/2010
255	31shs Millicom Intl [c]	Purchased	8/30/2009	3/18/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
256	78shs Monster Worldwide [c]	Purchased	6/28/2005	3/18/2010
257	294shs Monster Worldwide (c)	Purchased	7/27/2005	3/18/2010
258	638shs Monster Worldwide [c]	Purchased	8/15/2005	3/18/2010
259	264shs Moody's [c]	Purchased	2/10/2009	3/18/2010
260	261shs Moody's (c)	Purchased	4/30/2009	3/18/2010
261	134shs Morningstar [c]	Purchased	12/04/2007	3/18/2010
262	315shs Morningstar [c]	Purchased	3/25/2008	3/18/2010
263	229shs Morningstar [c]	Purchased	10/21/2008	3/18/2010
264	49shs Morningstar [c]	Purchased	10/22/2008	3/18/2010
265	156shs Morningstar [c]	Purchased	10/31/2008	3/18/2010
266	8shs Mylan [c]	Purchased	3/19/2010	11/09/2010
267	13shs Nalco Hldg (c)	Purchased	4/26/2007	3/18/2010
268	1029shs Nalco Hldg [c]	Purchased	7/18/2007	3/18/2010
269	529shs Nalco Hldg [c]	Purchased	8/14/2007	3/18/2010
270	839shs National Oilwell [c]	Purchased	3/19/2010	6/02/2010
271	40shs National Oilwell [c]	Purchased	3/23/2010	6/02/2010
272	259shs Netflix Inc [c]	Purchased	4/09/2009	3/18/2010
273	13shs Netflix Inc [c]	Purchased	4/14/2009	3/18/2010
274	85shs New Oriental [c]	Purchased	3/24/2008	2/04/2010
275	249shs New Oriental [c]	Purchased	6/24/2008	3/18/2010
276	16shs New Oriental [c]	Purchased	10/16/2008	3/18/2010
277	120shs New Oriental [c]	Purchased	10/30/2008	3/18/2010
278	1504shs Northwest Banc [c]	Purchased	3/19/2010	10/06/2010
279	878shs Northwest Banc [c]	Purchased	6/08/2010	10/06/2010
280	684shs Nuvasive [c]	Purchased	6/16/2010	11/01/2010
281	175shs Nuvasive [c]	Purchased	8/06/2010	11/01/2010
282	16shs NVR Inc (c)	Purchased	11/15/2005	3/18/2010
283	18shs NVR Inc (c)	Purchased	2/28/2007	3/18/2010
284	334shs Oceaneering [c]	Purchased	3/19/2010	5/28/2010
285	394shs Oceaneering [c]	Purchased	3/19/2010	6/01/2010
286	2shs Palm Inc [c]	Purchased	8/17/2009	3/18/2010
287	567shs Palm Inc [c]	Purchased	8/18/2009	3/18/2010
288	716shs Palm Inc [c]	Purchased	8/19/2009	3/18/2010
289	41shs Palm Inc [c]	Purchased	8/20/2009	3/18/2010
290	17shs Palm Inc [c]	Purchased	8/21/2009	3/18/2010
291	41shs Palm Inc [c]	Purchased	8/24/2009	3/18/2010
292	40shs Palm Inc [c]	Purchased	8/25/2009	3/18/2010
293	35shs Palm Inc [c]	Purchased	8/26/2009	3/18/2010
294	637shs Palm Inc [c]	Purchased	9/21/2009	3/18/2010
295	155shs Palm Inc [c]	Purchased	9/23/2009	3/18/2010
296	212shs Peoples United [c]	Purchased	3/19/2010	5/25/2010
297	1304shs People's United (c)	Purchased	3/19/2010	6/16/2010
298	854shs People's United (c)	Purchased	3/31/2010	6/16/2010
299	453shs Perfect World [c]	Purchased	3/19/2010	5/03/2010
300	450shs Petrohawk Energy [c]	Purchased	7/16/2008	3/18/2010
301	181shs Petrohawk Energy [c]	Purchased	4/30/2009	3/18/2010
302	12shs Petrohawk Energy [c]	Purchased	5/01/2009	3/18/2010
303	74shs Plains Expl [c]	Purchased	5/20/2010	11/09/2010
304	302shs Priceline.com [c]	Purchased	3/24/2008	3/18/2010
305	62shs Priceline.com (c)	Purchased	9/08/2008	3/18/2010
306	1459shs Quanta Services [c]	Purchased	3/19/2010	10/01/2010
307	242shs Range Resources (c)	Purchased	3/24/2008	3/18/2010
308	91shs Range Resources (c)	Purchased	7/15/2008	3/18/2010
309	8shs Range Resources (c)	Purchased	7/16/2008	3/18/2010
310	97shs Range Resources (c)	Purchased	8/20/2009	3/18/2010
311	78shs Range Resources (c)	Purchased	8/26/2009	3/18/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
312	241shs Range Resources (c)	Purchased	8/27/2009	3/18/2010
313	92shs Range Resources (c)	Purchased	8/31/2009	3/18/2010
314	16shs Range Resources (c)	Purchased	9/01/2009	3/18/2010
315	87shs Range Resources (c)	Purchased	9/02/2009	3/18/2010
316	17shs Range Resources (c)	Purchased	9/03/2009	3/18/2010
317	61shs Range Resources (c)	Purchased	9/04/2009	3/18/2010
318	72shs Range Resources (c)	Purchased	9/08/2009	3/18/2010
319	159shs Rockwell Auto [c]	Purchased	3/19/2010	12/16/2010
320	114shs Rockwell Auto [c]	Purchased	3/19/2010	12/20/2010
321	208shs Rockwood Hldgs [c]	Purchased	8/04/2008	3/18/2010
322	199shs Rockwood Hldgs [c]	Purchased	8/13/2008	3/18/2010
323	2shs Rockwood Hldgs [c]	Purchased	8/14/2008	3/18/2010
324	4shs Rockwood Hldgs [c]	Purchased	8/19/2008	3/18/2010
325	751shs Rockwood Hldgs [c]	Purchased	4/30/2009	3/18/2010
326	65shs Rockwood Hldgs [c]	Purchased	5/01/2009	3/18/2010
327	260shs Rovi Cp [c]	Purchased	10/01/2009	3/18/2010
328	240shs Rovi Cp [c]	Purchased	10/12/2009	3/18/2010
329	77shs Rovi Cp [c]	Purchased	10/13/2009	3/18/2010
330	70shs Rovi Cp [c]	Purchased	10/15/2009	3/18/2010
331	13shs Rovi Cp [c]	Purchased	10/16/2009	3/18/2010
332	7shs Rovi Cp [c]	Purchased	10/19/2009	3/18/2010
333	122shs Salesforce.com (c)	Purchased	11/16/2006	2/04/2010
334	36shs Salesforce.com (c)	Purchased	11/16/2006	7/26/2010
335	34shs Salesforce.com (c)	Purchased	11/16/2006	7/29/2010
336	36shs Salesforce.com (c)	Purchased	11/16/2006	8/23/2010
337	53shs Salesforce.com (c)	Purchased	11/16/2006	9/10/2010
338	56shs Salesforce.com (c)	Purchased	11/16/2006	11/22/2010
339	59shs Salesforce.com (c)	Purchased	2/28/2007	11/22/2010
340	122shs Sears Hldg [c]	Purchased	4/13/2009	3/18/2010
341	9shs Sears Hldg [c]	Purchased	4/15/2009	3/18/2010
342	120shs Sears Hldg [c]	Purchased	4/30/2009	3/18/2010
343	718shs Signature Bk [c]	Purchased	3/19/2010	6/01/2010
344	1087shs Smith Int [c]	Purchased	3/19/2010	3/23/2010
345	1590shs Spirit Aero [c]	Purchased	3/19/2010	11/12/2010
346	1464shs Starbucks (c)	Purchased	12/04/2007	3/18/2010
347	178shs T Rowe Price [c]	Purchased	10/22/2009	3/18/2010
348	212shs T Rowe Price [c]	Purchased	10/23/2009	3/18/2010
349	152shs T Rowe Price [c]	Purchased	10/26/2009	3/18/2010
350	7shs T Rowe Price [c]	Purchased	10/28/2009	3/18/2010
351	2shs T Rowe Price [c]	Purchased	10/29/2009	3/18/2010
352	140shs Techne [c]	Purchased	9/13/2005	3/18/2010
353	7shs Techne [c]	Purchased	6/06/2006	3/18/2010
354	524shs Techne [c]	Purchased	3/01/2007	3/18/2010
355	2shs Techne [c]	Purchased	3/02/2007	3/18/2010
356	1001shs Teradata Cp [c]	Purchased	5/19/2008	3/18/2010
357	201shs Teradata Cp [c]	Purchased	3/03/2009	3/18/2010
358	235shs Teradata Cp [c]	Purchased	3/04/2009	3/18/2010
359	18shs Teradata Cp [c]	Purchased	3/12/2009	3/18/2010
360	313shs Texas Inds (c)	Purchased	3/01/2007	3/18/2010
361	114shs Thoratec Cp [c]	Purchased	3/19/2010	5/03/2010
362	103shs Thoratec Cp [c]	Purchased	3/19/2010	6/02/2010
363	578shs Thoratec Cp [c]	Purchased	3/19/2010	11/05/2010
364	944shs Ultra Petro [c]	Purchased	9/10/2004	3/19/2010
365	260shs Ultra Petro [c]	Purchased	8/15/2005	3/19/2010
366	267shs Vencoc [c]	Purchased	8/26/2010	10/22/2010
367	253shs Vencoc [c]	Purchased	8/26/2010	10/22/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
368	221shs Vencoc [c]	Purchased	9/03/2010	10/22/2010
369	282shs Vencoc [c]	Purchased	9/15/2010	10/22/2010
370	222shs Vencoc [c]	Purchased	9/27/2010	10/22/2010
371	252shs Vencoc [c]	Purchased	10/01/2010	10/22/2010
372	586shs Verisk [c]	Purchased	10/07/2009	3/18/2010
373	67shs Verisk [c]	Purchased	10/13/2009	3/18/2010
374	487shs Verisk [c]	Purchased	10/15/2009	3/18/2010
375	291shs Verisk [c]	Purchased	10/16/2009	3/18/2010
376	799shs Verisk [c]	Purchased	2/04/2010	3/18/2010
377	94shs Vmware [c]	Purchased	3/19/2010	5/28/2010
378	59shs Vmware [c]	Purchased	3/19/2010	7/29/2010
379	60shs Wabtec [c]	Purchased	3/19/2010	7/07/2010
380	372shs Wabtec [c]	Purchased	3/19/2010	7/12/2010
381	168shs Wynn Resorts (c)	Purchased	4/10/2006	3/19/2010
382	107shs Wynn Resorts (c)	Purchased	6/28/2006	3/19/2010
383	135shs Wynn Resorts (c)	Purchased	2/28/2007	3/19/2010
384	178shs Wynn Resorts (c)	Purchased	7/18/2007	3/19/2010
385	42shs Wynn Resorts (c)	Purchased	3/24/2008	3/19/2010
386	252shs Wynn Resorts (c)	Purchased	3/24/2008	5/25/2010
387	249shs Amex S&P 500 [d]	Purchased	3/17/2006	6/23/2010
388	314shs ATT [d]	Purchased	8/15/2005	10/12/2001
389	1390shs Boston Scientific [d]	Purchased	8/29/2006	3/15/2010
390	240shs Chubb [d]	Purchased	9/10/2004	8/05/2010
391	186shs Chubb [d]	Purchased	9/10/2004	10/22/2010
392	104shs Chubb [d]	Purchased	10/28/2004	10/22/2010
393	99shs Dr Pepper (d)	Purchased	11/20/2006	3/15/2010
394	152shs Dr Pepper (d)	Purchased	1/09/2007	3/15/2010
395	78shs Dr Pepper (d)	Purchased	1/23/2007	3/15/2010
396	141shs Dr Pepper (d)	Purchased	8/10/2007	3/15/2010
397	132shs Dr Pepper (d)	Purchased	11/09/2007	3/15/2010
398	6shs Eli Lilly [d]	Purchased	8/31/2006	8/09/2010
399	230shs Eli Lilly [d]	Purchased	9/08/2006	8/09/2010
400	142shs Eli Lilly [d]	Purchased	11/20/2006	8/09/2010
401	409shs Eli Lilly [d]	Purchased	2/22/2007	8/09/2010
402	1shs Frontier Comm [d]	Purchased	8/15/2005	7/01/2010
403	212shs Frontier Comm [d]	Purchased	8/15/2005	7/14/2010
404	68shs Frontier Comm [d]	Purchased	11/22/2005	7/14/2010
405	35shs Frontier Comm [d]	Purchased	12/21/2005	7/14/2010
406	56shs Frontier Comm [d]	Purchased	6/06/2008	7/14/2010
407	557shs Macy's [d]	Purchased	1/23/2008	6/15/2010
408	191shs The Direct TV (d)	Purchased	9/10/2004	8/05/2010
409	91shs The Direct TV (d)	Purchased	9/13/2004	8/05/2010
410	83shs The Direct TV (d)	Purchased	2/28/2005	8/05/2010
411	350shs The Direct TV (d)	Purchased	8/15/2005	8/05/2010
412	243shs Time Warner (d)	Purchased	12/13/2004	6/15/2010
413	73shs Time Warner (d)	Purchased	2/28/2005	6/15/2010
414	342shs Verizon (d)	Purchased	8/15/2005	10/21/2010
415	176shs Viacom [d]	Purchased	7/27/2005	6/15/2010
416	221shs Viacom [d]	Purchased	8/15/2005	6/15/2010
417	10shs Viacom [d]	Purchased	8/15/2005	6/15/2010
418	146shs Viacom [d]	Purchased	12/07/2005	6/15/2010
419	449shs ABB Ltd [e]	Purchased	3/09/2010	5/10/2010
420	72shs ABB Ltd [e]	Purchased	3/09/2010	6/04/2010
421	153shs ABB Ltd [e]	Purchased	3/29/2010	6/04/2010
422	470shs ABB Ltd [e]	Purchased	4/23/2010	6/04/2010
423	87shs Abbott Labs (e)	Purchased	8/03/2001	11/05/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
424	411shs Abbott Labs (e)	Purchased	8/03/2010	11/20/2010
425	143shs Abbott Labs (e)	Purchased	8/11/2010	11/22/2010
426	3098shs Alcatel-Lucent [e]	Purchased	8/06/2009	2/11/2010
427	519shs Alcatel-Lucent [e]	Purchased	12/23/2009	2/11/2010
428	286shs Alcoa [e]	Purchased	4/13/2009	1/07/2010
429	409shs Alcoa [e]	Purchased	4/13/2009	2/17/2010
430	188shs Alcoa [e]	Purchased	4/23/2009	2/17/2010
431	63shs Alcoa [e]	Purchased	4/23/2009	2/19/2010
432	233shs Alcoa [e]	Purchased	4/24/2009	2/19/2010
433	382shs Alcoa [e]	Purchased	5/28/2009	2/19/2010
434	95shs Alcon [e]	Purchased	12/03/2009	1/26/2010
435	26shs Alcon [e]	Purchased	12/21/2009	1/26/2010
436	100shs Alexion [e]	Purchased	4/23/2009	10/12/2010
437	110shs Allergan (e)	Purchased	2/11/2009	10/29/2010
438	230shs Alpha Natl [e]	Purchased	2/17/2010	6/18/2010
439	59shs Alpha Natl [e]	Purchased	2/22/2010	6/18/2010
440	67shs Alpha Natl [e]	Purchased	3/30/2010	6/18/2010
441	34shs Alpha Natl [e]	Purchased	3/30/2010	7/06/2010
442	48shs Alpha Natl [e]	Purchased	4/29/2010	7/06/2010
443	127shs Alpha Natl [e]	Purchased	4/29/2010	7/16/2010
444	169shs Alpha Natl [e]	Purchased	5/11/2010	7/16/2010
445	25shs Amazon.com [e]	Purchased	2/18/2009	2/01/2010
446	94shs Amazon.com [e]	Purchased	2/25/2009	2/01/2010
447	15shs Amazon.com [e]	Purchased	2/25/2009	2/02/2010
448	17shs Amazon.com [e]	Purchased	3/12/2009	2/02/2010
449	57shs Amazon.com [e]	Purchased	3/17/2009	2/02/2010
450	118shs Amazon.com [e]	Purchased	3/19/2009	2/02/2010
451	40shs Amazon.com (e)	Purchased	5/06/2010	6/24/2010
452	57shs Amazon.com (e)	Purchased	5/06/2010	7/23/2010
453	95shs America Movil (e)	Purchased	8/06/2009	10/26/2010
454	636shs Amer Ex [e]	Purchased	6/03/2010	10/06/2010
455	292shs Amer Ex [e]	Purchased	6/18/2010	10/06/2010
456	291shs Amer Tower [e]	Purchased	10/26/2010	11/24/2010
457	1shs Ametek [e]	Purchased	12/01/2010	12/21/2010
458	29shs Apple (e)	Purchased	4/24/2008	4/22/2010
459	18shs Apple (e)	Purchased	4/24/2008	5/03/2010
460	6shs Apple (e)	Purchased	4/24/2008	5/20/2010
461	26shs Apple (e)	Purchased	4/24/2008	6/04/2010
462	535shs Applied Materials (e)	Purchased	4/24/2008	3/09/2010
463	410shs Applied Materials (e)	Purchased	4/24/2008	4/26/2010
464	364shs Applied Materials (e)	Purchased	4/25/2008	4/26/2010
465	365shs Applied Materials (e)	Purchased	2/23/2009	4/26/2010
466	396shs Applied Materials (e)	Purchased	7/14/2009	4/26/2010
467	233shs Archer Daniel [e]	Purchased	11/05/2008	2/01/2010
468	66shs Archer Daniel [e]	Purchased	1/16/2009	2/01/2010
469	74shs Archer Daniel [e]	Purchased	3/19/2009	2/01/2010
470	43shs Archer Daniel [e]	Purchased	3/23/2009	2/01/2010
471	143shs Archer Daniel [e]	Purchased	4/09/2009	2/01/2010
472	106shs Archer Daniel [e]	Purchased	4/14/2009	2/01/2010
473	331shs ASML Hldg [e]	Purchased	6/19/2009	6/18/2010
474	145shs ASML Hldg [e]	Purchased	6/19/2009	8/12/2010
475	288shs Avon Products [e]	Purchased	5/06/2009	4/13/2010
476	61shs Avon Products [e]	Purchased	5/06/2009	5/10/2010
477	165shs Avon Products [e]	Purchased	7/20/2009	5/10/2010
478	108shs Avon Products [e]	Purchased	2/01/2010	5/10/2010
479	68shs Blackrock (e)	Purchased	11/06/2008	5/11/2010

Statement 11 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
480	54shs Blackrock (e)	Purchased	11/21/2008	5/11/2010
481	10shs Blackrock (e)	Purchased	2/22/2010	5/11/2010
482	19shs Blackrock (e)	Purchased	4/21/2010	5/11/2010
483	23shs Blackrock (e)	Purchased	4/23/2010	5/11/2010
484	3shs Cablevision [e]	Purchased	9/02/2008	2/10/2010
485	214shs Cablevision [e]	Purchased	9/02/2008	5/10/2010
486	324shs Cablevision [e]	Purchased	9/19/2008	5/10/2010
487	179sh Cablevision [e]	Purchased	10/09/2008	5/10/2010
488	233shs Cablevision [e]	Purchased	2/01/2010	5/10/2010
489	7shs Cablevision [e]	Purchased	2/22/2010	5/10/2010
490	66shs Cameron Intl [e]	Purchased	4/24/2008	1/11/2010
491	294shs Cameron Intl [e]	Purchased	4/24/2008	4/29/2010
492	139shs Cameron Intl [e]	Purchased	4/25/2008	4/29/2010
493	103shs Cameron Intl [e]	Purchased	10/29/2008	4/29/2010
494	67shs Cameron Intl [e]	Purchased	3/24/2009	4/29/2010
495	48shs Cameron Intl [e]	Purchased	12/10/2009	4/29/2010
496	72shs Cameron Intl [e]	Purchased	3/30/2010	4/29/2010
497	850shs CB Richard Ellis [e]	Purchased	10/29/2009	2/01/2010
498	180shs CB Richard Ellis [e]	Purchased	11/16/2009	2/01/2010
499	289shs CB Richard Ellis [e]	Purchased	6/16/2010	8/02/2010
500	304shs CB Richard Ellis [e]	Purchased	6/16/2010	9/13/2010
501	58shs Celgene Cp [e]	Purchased	6/29/2010	10/27/2010
502	130shs Celgene Cp (e)	Purchased	6/29/2010	10/28/2010
503	23shs Celgene Cp (e)	Purchased	9/21/2010	10/28/2010
504	53shs Cerner Cp [e]	Purchased	10/13/2009	4/21/2010
505	5shs Cerner Cp [e]	Purchased	10/30/2009	4/22/2010
506	61shs Cerner Cp [e]	Purchased	10/30/2009	6/24/2010
507	5shs Cerner Cp [e]	Purchased	10/30/2009	11/11/2010
508	93shs Cerner Cp [e]	Purchased	11/24/2009	11/11/2010
509	37hs Cerner Cp [e]	Purchased	8/16/2010	11/11/2010
510	720shs Charles Schwab (e)	Purchased	6/18/2009	6/03/2010
511	300shs Charles Schwab (e)	Purchased	6/18/2009	6/18/2010
512	458shs Charles Schwab (e)	Purchased	8/10/2009	6/18/2010
513	239shs Charles Schwab (e)	Purchased	2/22/2010	6/18/2010
514	308shs Charles Schwab (e)	Purchased	4/23/2010	6/18/2010
515	819shs China Unicom [e]	Purchased	3/05/2009	1/21/2010
516	512shs China Unicom (e)	Purchased	8/05/2009	1/21/2010
517	2272shs Cisco (e)	Purchased	9/28/2009	8/13/2010
518	95shs Cisco (e)	Purchased	10/12/2009	8/13/2010
519	1113shs Citigroup [e]	Purchased	7/29/2010	12/15/2010
520	666shs Citigroup [e]	Purchased	8/11/2009	12/15/2010
521	65shs Cliffs Natl Res [e]	Purchased	7/27/2010	9/14/2010
522	283shs Colgate Palmolive (e)	Purchased	1/15/2009	6/03/2010
523	259shs Conocophillips [e]	Purchased	6/09/2010	10/25/2010
524	71shs Conocophillips [e]	Purchased	6/16/2010	10/25/2010
525	159shs Conocophillips [e]	Purchased	6/16/2010	11/04/2010
526	105shs Conocophillips [e]	Purchased	6/18/2010	11/04/2010
527	96shs Continental Res [e]	Purchased	5/10/2010	6/18/2010
528	194shs Continental Res [e]	Purchased	5/10/2010	7/06/2010
529	85shs Continental Res [e]	Purchased	5/21/2010	7/06/2010
530	168shs Cree Res [e]	Purchased	2/16/2010	9/10/2010
531	21shs Cree Res [e]	Purchased	4/23/2010	9/10/2010
532	67shs Cummins (e)	Purchased	4/08/2009	12/12/2010
533	50shs Cummins (e)	Purchased	4/08/2009	10/19/2010
534	21shs Cummins (e)	Purchased	4/23/2009	10/19/2010
535	235shs CVS (e)	Purchased	4/24/2008	6/07/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
536	103shs CVS (e)	Purchased	4/25/2008	6/07/2010
537	123shs CVS (e)	Purchased	6/05/2008	6/07/2010
538	209shs CVS (e)	Purchased	12/31/2008	6/07/2010
539	158shs CVS (e)	Purchased	6/03/2010	6/07/2010
540	156shs Davita Inc (e)	Purchased	4/23/2010	8/03/2010
541	57shs Davita Inc (e)	Purchased	6/17/2010	8/03/2010
542	106shs Deere (e)	Purchased	6/04/2010	10/12/2010
543	191shs Deere (e)	Purchased	6/04/2010	12/01/2010
544	762shs Delta Air [e]	Purchased	6/03/2010	10/13/2010
545	218shs Delta Air [e]	Purchased	6/22/2010	10/13/2010
546	230shs Digital Realty (e)	Purchased	6/04/2010	12/10/2010
547	29shs Digital Realty (e)	Purchased	6/07/2010	12/10/2010
548	23shs Digital Realty (e)	Purchased	6/29/2010	12/10/2010
549	1shs Dollar Tree [e]	Purchased	6/24/2010	6/24/2010
550	181shs Dollar Tree [e]	Purchased	6/24/2010	10/11/2010
551	47shs Dollar Tree [e]	Purchased	9/09/2010	10/11/2010
552	258shs Eastman Chem [e]	Purchased	5/10/2010	7/22/2010
553	164shjs Enbridge (e)	Purchased	8/06/2008	7/30/2010
554	162shs Enbridge (e)	Purchased	10/15/2008	7/30/2010
555	120shs Enbridge (e)	Purchased	5/10/2010	7/30/2010
556	187shs Endo Pharm [e]	Purchased	10/07/2010	12/20/2010
557	104shs Endo Pharm [e]	Purchased	11/08/2010	12/20/2010
558	68shs Express Scrips (e)	Purchased	4/25/2008	7/20/2010
559	91shs Express Scrips (e)	Purchased	4/07/2009	7/20/2010
560	56shs F5 Networks [e]	Purchased	9/12/2008	10/27/2010
561	234shs Factset Res [e]	Purchased	7/20/2010	10/25/2010
562	393shs Fidelity Natl [e]	Purchased	6/18/2010	10/13/2010
563	3shs Fidelity Natl [e]	Purchased	6/21/2010	10/13/2010
564	111shs Fidelity Natl [e]	Purchased	6/21/2010	10/29/2010
565	108shs Fidelity Natl [e]	Purchased	6/24/2010	10/29/2010
566	132shs Fidelity Natl [e]	Purchased	7/20/2010	10/29/2010
567	175shs Fidelity Natl [e]	Purchased	8/10/2010	10/29/2010
568	649shs Fifth 3rd Bank [e]	Purchased	8/07/2009	4/23/2010
569	399shs Fifth 3rd Bank [e]	Purchased	10/16/2009	4/23/2010
570	457shs Fifth 3rd Bank [e]	Purchased	1/14/2010	4/23/2010
571	290shs Fifth 3rd Bank [e]	Purchased	1/21/2010	4/23/2010
572	519shs Fifth 3rd Bank [e]	Purchased	2/22/2010	4/23/2010
573	60shs First Solar (e)	Purchased	8/12/2010	12/17/2010
574	23shs First Solar (e)	Purchased	8/13/2010	12/17/2010
575	26shs First Solar [e]	Purchased	11/04/2010	12/17/2010
576	2021shs Fortress Inv [e]	Purchased	10/16/2009	3/18/2010
577	142shs Freeport McMoran (e)	Purchased	2/17/2010	6/07/2010
578	39shs Freeport McMoran (e)	Purchased	2/23/2010	6/07/2010
579	44shs Freeport McMoran (e)	Purchased	2/26/2010	6/07/2010
580	45shs Freeport McMoran (e)	Purchased	5/11/2010	6/07/2010
581	33shs Freeport McMoran (e)	Purchased	5/21/2010	6/07/2010
582	181shs Gilead Science (e)	Purchased	4/24/2008	4/23/2010
583	169shs Gilead Science (e)	Purchased	4/25/2008	4/23/2010
584	134shs Gilead Science (e)	Purchased	5/08/2009	4/23/2010
585	83shs Gilead Science (e)	Purchased	9/18/2009	4/23/2010
586	70shs Gilead Science (e)	Purchased	2/01/2010	4/23/2010
587	41shs Goldman Sachs (e)	Purchased	1/28/2009	3/12/2010
588	11shs Goldman Sachs (e)	Purchased	1/28/2009	4/16/2010
589	74shs Goldman Sachs (e)	Purchased	2/04/2009	4/16/2010
590	20shs Goldman Sachs (e)	Purchased	2/04/2009	4/16/2010
591	30shs Goldman Sachs (e)	Purchased	1/14/2010	4/16/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
592	57shs Goldman Sachs (e)	Purchased	1/26/2010	4/16/2010
593	4shs Google (e)	Purchased	3/06/2008	5/05/2010
594	9shs Google (e)	Purchased	4/25/2008	5/05/2010
595	4shs Google (e)	Purchased	4/25/2008	5/11/2010
596	19shs Google (e)	Purchased	4/30/2008	5/11/2010
597	9shs Google (e)	Purchased	5/01/2008	5/11/2010
598	19shs Google (e)	Purchased	7/08/2008	5/11/2010
599	21shs Google (e)	Purchased	7/11/2008	5/11/2010
600	3shs Google (e)	Purchased	2/09/2009	5/11/2010
601	11shs Google (e)	Purchased	1/12/2010	5/11/2010
602	143shs Guess (e)	Purchased	4/24/2008	5/06/2010
603	85shs Guess (e)	Purchased	4/25/2008	5/06/2010
604	91shs Guess (e)	Purchased	3/12/2010	5/06/2010
605	140shs Guess (e)	Purchased	8/05/2010	12/01/2010
606	767shs Guess (e)	Purchased	7/06/2010	10/28/2010
607	510shs Guess (e)	Purchased	7/19/2010	10/28/2010
608	364shs Harley Davidson (e)	Purchased	11/30/2009	6/10/2010
609	76shs Harley Davidson (e)	Purchased	12/18/2009	6/10/2010
610	133shs Harley Davidson (e)	Purchased	2/02/2010	6/10/2010
611	644shs Hartford Fin [e]	Purchased	9/30/2009	1/06/2010
612	167shs Health Care [e]	Purchased	9/22/2010	11/10/2010
613	67shs Hospira [e]	Purchased	3/19/2010	4/08/2010
614	933shs Host Hotel [e]	Purchased	6/03/2010	11/09/2010
615	177shs Host Hotel [e]	Purchased	6/29/2010	11/09/2010
616	199shs Human Genome [e]	Purchased	8/03/2010	10/22/2010
617	243shs Human Genome [e]	Purchased	8/03/2010	11/10/2010
618	2055shs Intel (e)	Purchased	8/13/2010	9/09/2010
619	35shs Intercontinental Ex (e)	Purchased	1/20/2009	6/21/2010
620	531shs Intl Game [e]	Purchased	7/17/2009	3/15/2010
621	147shs Intl Game [e]	Purchased	2/22/2010	3/15/2010
622	21shs Intuitive Surg (e)	Purchased	4/24/2008	12/10/2010
623	13shs Intuitive Surg (e)	Purchased	4/25/2008	12/10/2010
624	3shs Intuitive Surg (e)	Purchased	10/26/2009	12/10/2010
625	380shs Johnson Controls [e]	Purchased	4/26/2010	6/18/2010
626	61shs Johnson Controls [e]	Purchased	4/26/2010	7/27/2010
627	110shs Johnson Controls [e]	Purchased	4/29/2010	7/27/2010
628	157shs Johnson Controls [e]	Purchased	5/05/2010	7/27/2010
629	158shs Johnson Controls [e]	Purchased	5/17/2010	7/27/2010
630	132shs Joy Global [e]	Purchased	5/27/2009	2/19/2010
631	136shs Joy Global [e]	Purchased	7/14/2009	2/19/2010
632	419shs JP Morgan (e)	Purchased	1/06/2010	6/02/2010
633	336shs JP Morgan (e)	Purchased	1/06/2010	6/18/2010
634	257shs JP Morgan (e)	Purchased	1/06/2010	8/10/2010
635	42shs JP Morgan (e)	Purchased	3/19/2010	8/10/2010
636	60shs JP Morgan (e)	Purchased	3/23/2010	8/10/2010
637	87shs JP Morgan (e)	Purchased	5/17/2010	8/10/2010
638	343shs Juniper Networks [e]	Purchased	4/02/2009	2/02/2010
639	143shs Juniper Networks [e]	Purchased	9/18/2009	2/02/2010
640	143shs Lam Resesrch [e]	Purchased	5/21/2008	10/11/2010
641	187shs Lam Resesrch [e]	Purchased	5/21/2008	12/20/2010
642	38shs Lam Resesrch [e]	Purchased	7/30/2008	12/20/2010
643	13shs Lam Resesrch [e]	Purchased	10/21/2008	12/20/2010
644	143shs Lam Resesrch [e]	Purchased	11/13/2008	12/20/2010
645	377shs Las Vegas Sands [e]	Purchased	11/18/2009	6/29/2010
646	72shs Las Vegas Sands [e]	Purchased	11/18/2009	9/30/2010
647	145shs Las Vegas Sands [e]	Purchased	11/18/2009	10/11/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
648	136shs Las Vegas Sands [e]	Purchased	1/12/2010	10/11/2010
649	60shs Las Vegas Sands [e]	Purchased	1/12/2010	10/28/2010
650	16shs Las Vegas Sands [e]	Purchased	3/10/2010	10/28/2010
651	226shs Las Vegas Sands [e]	Purchased	3/10/2010	11/08/2010
652	34shs Lear Cp [e]	Purchased	2/02/2010	8/10/2010
653	115shs Lear Cp [e]	Purchased	2/02/2010	9/14/2010
654	37sh Lear Cp [e]	Purchased	2/10/2010	9/14/2010
655	21shs Lear Cp [e]	Purchased	7/23/2010	9/14/2010
656	394shs Lowes (e)	Purchased	11/18/2008	6/18/2010
657	113shs Lowes (e)	Purchased	12/05/2008	6/18/2010
658	95shs Lowes (e)	Purchased	12/05/2008	8/05/2010
659	60shs Lowes (e)	Purchased	2/23/2009	8/05/2010
660	115shs Lowes (e)	Purchased	12/01/2009	8/05/2010
661	487shs Lowes (e)	Purchased	5/11/2010	8/05/2010
662	1shs Madison Sq Garden [e]	Purchased	9/02/2009	2/09/2010
663	54shs Madison Sq Garden [e]	Purchased	9/02/2008	2/11/2010
664	81shs Madison Sq Garden [e]	Purchased	9/19/2008	2/11/2010
665	45shs Madison Sq Garden [e]	Purchased	10/09/2008	2/11/2010
666	58shs Madison Sq Garden [e]	Purchased	2/01/2010	2/11/2010
667	192shs Manpower [e]	Purchased	1/06/2010	6/10/2010
668	51shs Manpower [e]	Purchased	2/02/2010	6/10/2010
669	71shs Manpower [e]	Purchased	2/22/2010	6/10/2010
670	60shs Manpower [e]	Purchased	5/11/2010	6/10/2010
671	542shs Marvell Tech (e)	Purchased	4/23/2010	6/21/2010
672	54shs Mastercard [e]	Purchased	5/18/2009	1/06/2010
673	22shs Mastercard [e]	Purchased	7/14/2009	1/06/2010
674	59shs Mastercard [e]	Purchased	10/22/2010	12/17/2010
675	17shs Mastercard (e)	Purchased	11/23/2010	12/17/2010
676	43shs Mastercard (e)	Purchased	12/08/2010	12/17/2010
677	175shs McKesson [e]	Purchased	10/23/2009	8/16/2010
678	61shs McKesson [e]	Purchased	11/23/2009	8/16/2010
679	31shs McKesson [e]	Purchased	4/26/2010	8/16/2010
680	114shs Mead Johnson [e]	Purchased	1/06/2010	10/26/2010
681	276shs Micron [e]	Purchased	10/12/2009	1/05/2010
682	565shs Micron [e]	Purchased	10/12/2009	1/21/2010
683	476shs Micron [e]	Purchased	10/28/2009	1/21/2010
684	424shs Micron [e]	Purchased	10/28/2009	6/03/2010
685	598shs Micron [e]	Purchased	10/28/2009	7/29/2010
686	125shs Micron [e]	Purchased	5/04/2010	7/29/2010
687	92shs Micron [e]	Purchased	5/04/2010	10/06/2010
688	689shs Micron [e]	Purchased	5/06/2010	10/06/2010
689	266shs Micron [e]	Purchased	9/24/2010	10/06/2010
690	107shs Millicom Intl (e)	Purchased	4/16/2009	5/13/2010
691	104shs Millicom Intl (e)	Purchased	10/21/2009	5/13/2010
692	42shs Monsanto (e)	Purchased	11/21/2007	2/26/2010
693	75shs Monsanto (e)	Purchased	11/21/2007	4/15/2010
694	65shs Monsanto (e)	Purchased	11/21/2007	4/21/2010
695	1shs Monsanto (e)	Purchased	11/21/2007	4/23/2010
696	43shs Monsanto (e)	Purchased	8/20/2008	4/23/2010
697	231shs Monsanto (e)	Purchased	7/21/2010	9/28/2010
698	115shs Monsanto (e)	Purchased	9/14/2010	9/28/2010
699	1661shs Motorola [e]	Purchased	8/13/2010	10/12/2010
700	304shs MSCI (e)	Purchased	6/17/2009	1/07/2010
701	314shs MSCI (e)	Purchased	9/14/2010	12/21/2010
702	74shs National Oilwell [e]	Purchased	9/27/2010	11/22/2010
703	117shs Nike (e)	Purchased	10/20/2009	1/12/2010

Statement 11 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
704	91shs Nike (e)	Purchased	11/23/2009	1/12/2010
705	75shs Occidental Petro [e]	Purchased	12/04/2008	8/02/2010
706	185shs Occidental Petro [e]	Purchased	12/04/2008	12/03/2010
707	74shs Occidental Petro [e]	Purchased	2/10/2009	12/03/2010
708	46shs Occidental Petro [e]	Purchased	2/12/2009	12/03/2010
709	92shs Occidental Petro [e]	Purchased	1/26/2010	12/03/2010
710	245shs Pepsico [e]	Purchased	9/17/2008	10/11/2010
711	315shs Pepsico [e]	Purchased	9/17/2008	11/05/2010
712	273shs Petrohawk Energy (e)	Purchased	11/05/2008	2/17/2010
713	42shs Petrohawk Energy (e)	Purchased	11/12/2008	2/17/2010
714	139shs Petrohawk Energy (e)	Purchased	11/12/2008	2/19/2010
715	61shs Petrohawk Energy (e)	Purchased	11/25/2008	2/19/2010
716	54shs Petrohawk Energy (e)	Purchased	12/24/2010	2/19/2010
717	132shs Petrohawk Energy (e)	Purchased	11/27/2009	2/19/2010
718	26shs Petrohawk Energy (e)	Purchased	11/27/2009	3/29/2010
719	372shs Petrohawk Energy (e)	Purchased	12/04/2009	3/29/2010
720	202shs Petrohawk Energy (e)	Purchased	1/15/2010	3/29/2010
721	306shs Petroleo Bras (e)	Purchased	3/12/2009	1/14/2010
722	87shs Petroleo Bras (e)	Purchased	3/12/2009	1/26/2010
723	137shs Petroleo Bras (e)	Purchased	4/24/2009	1/26/2010
724	89shs Petroleo Bras (e)	Purchased	4/28/2009	1/26/2010
725	836shs Pfizer [e]	Purchased	8/04/2009	3/19/2010
726	403shs Pfizer [e]	Purchased	8/24/2009	3/19/2010
727	160shs Pfizer [e]	Purchased	1/21/2010	3/19/2010
728	32shs Priceline.com (e)	Purchased	9/09/2010	12/03/2010
729	85shs Prudential Finl (e)	Purchased	4/08/2010	8/02/2010
730	111shs Prudential Finl (e)	Purchased	4/08/2010	9/13/2010
731	163shs Prudential Finl (e)	Purchased	4/21/2010	9/13/2010
732	177shs Prudential Finl (e)	Purchased	4/23/2010	9/13/2010
733	46shs Prudential Finl (e)	Purchased	4/26/2010	9/13/2010
734	570shs Pulte Gp [e]	Purchased	9/15/2008	10/11/2010
735	127shs Pulte Gp [e]	Purchased	1/01/2008	10/11/2010
736	331shs Pulte Gp [e]	Purchased	10/21/2008	10/11/2010
737	186shs Pulte Gp [e]	Purchased	10/27/2008	10/11/2010
738	128shs Pulte Gp [e]	Purchased	5/04/2009	10/11/2010
739	19shs Pulte Gp [e]	Purchased	5/04/2009	10/18/2010
740	409shs Pulte Gp [e]	Purchased	5/07/2009	10/18/2010
741	171shs Pulte Gp [e]	Purchased	12/01/2009	10/18/2010
742	381shs Pulte Gp [e]	Purchased	12/04/2009	10/18/2010
743	215shs QEP [e]	Purchased	3/23/2009	9/23/2010
744	12shs QEP [e]	Purchased	3/23/2009	11/12/2010
745	94shs QEP [e]	Purchased	7/10/2009	11/12/2010
746	248shs QEP [e]	Purchased	5/10/2010	11/12/2010
747	126shs QEP [e]	Purchased	5/21/2010	11/12/2010
748	120shs Qualcomm (e)	Purchased	4/24/2008	2/16/2010
749	569shs Qualcomm (e)	Purchased	4/24/2008	4/23/2010
750	180shs Qualcomm (e)	Purchased	4/25/2008	4/23/2010
751	94shs Qualcomm (e)	Purchased	2/01/2010	4/23/2010
752	479shs Quanta Services (e)	Purchased	6/21/2010	8/04/2010
753	68shs Questar [e]	Purchased	3/23/2009	2/19/2010
754	59shs Salesforce.com (e)	Purchased	2/04/2009	9/30/2010
755	141shs Sandisk (e)	Purchased	7/29/2010	11/09/2010
756	51shs Sandisk (e)	Purchased	8/30/2010	11/09/2010
757	417shs Schlumberger (e)	Purchased	3/23/2010	6/02/2010
758	58shs Schlumberger (e)	Purchased	3/30/2010	6/02/2010
759	249shs Schlumberger (e)	Purchased	4/29/2010	6/02/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
760	64shs Simon Ppty [e]	Purchased	5/10/2010	11/09/2010
761	83shs Sirona Dental [e]	Purchased	4/28/2010	6/18/2010
762	227shs Sirona Dental [e]	Purchased	4/28/2010	7/20/2010
763	93shs Sirona Dental [e]	Purchased	6/07/2010	7/20/2010
764	338shs Southwestern Energy (e)	Purchased	8/07/2008	7/19/2010
765	29shs Southwestern Energy (e)	Purchased	8/24/2009	7/19/2010
766	76shs Southwestern Energy (e)	Purchased	8/24/2009	7/27/2010
767	83shs Southwestern Energy (e)	Purchased	2/01/2010	7/27/2010
768	4shs Southwestern Energy (e)	Purchased	2/01/2010	7/27/2010
769	22shs Southwestern Energy (e)	Purchased	2/01/2010	8/12/2010
770	132shs Southwestern Energy (e)	Purchased	4/29/2010	8/12/2010
771	113shs Southwestern Energy (e)	Purchased	6/03/2010	8/12/2010
772	1690shs Sprint Nestel [e]	Purchased	5/19/2010	10/11/2010
773	820shs Sprint Nestel [e]	Purchased	5/19/2010	10/25/2010
774	526shs Sprint Nestel [e]	Purchased	6/03/2010	10/25/2010
775	346shs Sprint Nestel [e]	Purchased	6/03/2010	12/02/2010
776	1347shs Sprint Nestel [e]	Purchased	6/21/2010	12/02/2010
777	774shs Sprint Nestel [e]	Purchased	11/04/2010	12/02/2010
778	88shs Starbucks (e)	Purchased	6/03/2010	11/17/2010
779	98shs Starwood Hotels [e]	Purchased	10/16/2009	4/08/2010
780	215shs Stryker [e]	Purchased	4/28/2010	6/09/2010
781	88shs Stryker [e]	Purchased	5/04/2010	6/09/2010
782	951shs Sysco (e)	Purchased	6/07/2010	8/05/2010
783	209shs T Rowe Price (e)	Purchased	4/24/2008	6/17/2010
784	107shs T Rowe Price (e)	Purchased	4/24/2008	12/08/2010
785	132shs T Rowe Price (e)	Purchased	9/18/2008	12/08/2010
786	81shs T Rowe Price (e)	Purchased	9/30/2009	12/08/2010
787	83shs T Rowe Price (e)	Purchased	3/19/2010	12/08/2010
788	102shs T Rowe Price (e)	Purchased	5/06/2010	12/08/2010
789	83shs Teva Pharm (e)	Purchased	3/24/2009	4/29/2010
790	1shs Teva Pharm (e)	Purchased	4/07/2009	4/29/2010
791	104shs Teva Pharm (e)	Purchased	4/07/2009	6/03/2010
792	94shs Teva Pharm (e)	Purchased	3/19/2010	6/03/2010
793	279shs The Direct TV [e]	Purchased	8/05/2010	10/15/2010
794	138shs The Direct TV [e]	Purchased	9/09/2010	10/15/2010
795	292shs Thermo Fisher (e)	Purchased	7/22/2010	8/03/2010
796	14shs Transocean (e)	Purchased	11/03/2008	3/30/2010
797	113shs Transocean (e)	Purchased	12/24/2008	3/30/2010
798	23shs Transocean (e)	Purchased	2/01/2010	3/30/2010
799	175shs United Therapeutics (e)	Purchased	2/02/2010	4/30/2010
800	195shs United Health [e]	Purchased	12/17/2009	4/16/2010
801	163shs United Health [e]	Purchased	12/17/2009	4/23/2010
802	30shs United Health [e]	Purchased	1/21/2010	4/23/2010
803	55shs Universal Health [e]	Purchased	6/21/2010	10/06/2010
804	217shs Urban Outfitters (e)	Purchased	6/24/2010	11/05/2010
805	96shs Visa Inc (e)	Purchased	11/13/2008	6/03/2010
806	137shs Visa Inc (e)	Purchased	11/21/2008	6/03/2010
807	87shs Visa Inc (e)	Purchased	1/09/2009	6/03/2010
808	26shs Visa Inc (e)	Purchased	4/23/2009	6/03/2010
809	26shs Visa Inc (e)	Purchased	3/29/2010	6/03/2010
810	28shs Visa Inc (e)	Purchased	4/26/2010	6/03/2010
811	48shs Vmware [e]	Purchased	4/23/2010	11/17/2010
812	61shs Vmware [e]	Purchased	4/23/2010	11/22/2010
813	66shs Vmware [e]	Purchased	5/10/2010	1/12/2020
814	177shs Waters Cp [e]	Purchased	10/29/2009	6/10/2010
815	33shs Waters Cp [e]	Purchased	6/07/2010	6/10/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
816	589shs Weatherford (e)	Purchased	2/24/2009	3/23/2010
817	171shs Weatherford (e)	Purchased	2/24/2009	5/10/2010
818	135shs Weatherford (e)	Purchased	3/03/2009	5/10/2010
819	331shs Weatherford (e)	Purchased	3/12/2009	5/10/2010
820	225shs Weatherford (e)	Purchased	1/11/2010	5/10/2010
821	513shs Weatherford (e)	Purchased	1/15/2010	5/10/2010
822	340shs Wells Fargo (e)	Purchased	4/21/2010	6/16/2010
823	403shs Wells Fargo (e)	Purchased	4/21/2010	7/20/2010
824	320shs Wells Fargo (e)	Purchased	4/23/2010	7/20/2010
825	122shs Wells Fargo (e)	Purchased	5/05/2010	7/20/2010
826	107shs Wells Fargo (e)	Purchased	5/17/2010	7/20/2010
827	128shs Whirlpool [e]	Purchased	2/02/2010	8/16/2010
828	42shs Whirlpool [e]	Purchased	2/10/2010	8/16/2010
829	32shs Whirlpool [e]	Purchased	7/19/2010	8/16/2010
830	98shs Whole Foods (e)	Purchased	3/26/2009	4/08/2010
831	94shs Whole Foods (e)	Purchased	3/26/2009	6/07/2010
832	40shs Whole Foods (e)	Purchased	4/03/2009	6/07/2010
833	85shs Whole Foods (e)	Purchased	4/03/2009	8/13/2010
834	62shs Whole Foods (e)	Purchased	4/24/2009	8/13/2010
835	56shs Whole Foods (e)	Purchased	4/24/2009	10/15/2010
836	53shs Whole Foods (e)	Purchased	1/12/2010	10/15/2010
837	110shs Whole Foods (e)	Purchased	2/02/2010	10/15/2010
838	57shs Whole Foods (e)	Purchased	2/16/2010	10/15/2010
839	49shs Whole Foods (e)	Purchased	2/16/2010	11/04/2010
840	996shs Ait Liquid [g]	Purchased	9/10/2008	6/02/2010
841	39shs America Movi (g)	Purchased	9/24/2007	6/01/2010
842	285shs Arcelormittal Sal [g]	Purchased	8/26/2008	6/01/2010
843	214shs Arcelormittal Sal [g]	Purchased	3/20/2009	6/01/2010
844	742shs AXA Ads (g)	Purchased	9/24/2007	6/02/2010
845	126shs AXA Ads (g)	Purchased	5/20/2008	6/02/2010
846	237shs AXA Ads (g)	Purchased	4/24/2009	6/02/2010
847	1shs Banco Bradesco [g]	Purchased	6/01/2010	7/21/2010
848	1355shs Banco Santander (g)	Purchased	12/14/2007	6/01/2010
849	386shs Banco Santander (g)	Purchased	7/03/2008	6/01/2010
850	11shs Banco Santander (g)	Purchased	4/24/2009	6/01/2010
851	19shs Banco Santander (g)	Purchased	11/06/2009	6/01/2010
852	106shs Bayer Ag (g)	Purchased	4/02/2008	6/01/2010
853	3shs Bayer Ag (g)	Purchased	4/02/2008	6/02/2010
854	49shs Bayer Ag (g)	Purchased	4/02/2008	10/27/2010
855	40shs Bayer Ag (g)	Purchased	4/02/2008	11/22/2010
856	180shs Bayerische Mot [g]	Purchased	6/02/2010	8/04/2010
857	12shs Bayerische Mot [g]	Purchased	6/02/2010	12/02/2010
858	360shs Benesse Hldgs [g]	Purchased	12/22/2009	1/15/2010
859	298shs BNP Paribas (g)	Purchased	9/24/2007	6/02/2010
860	7shs BNP Paribas (g)	Purchased	9/24/2007	6/02/2010
861	460shs China Resources [g]	Purchased	4/29/2010	6/02/2010
862	198shs Cnooc Ltd (g)	Purchased	9/24/2007	1/22/2010
863	35shs Cnooc Ltd (g)	Purchased	6/02/2010	10/12/2010
864	2686shs Cobham Plc [g]	Purchased	6/18/2009	6/03/2010
865	721shs Coca Cola Bot [g]	Purchased	9/24/2007	4/27/2010
866	547shs DBS Gp (g)	Purchased	2/07/2008	6/02/2010
867	373shs Deutsche Bk [g]	Purchased	3/24/2009	6/01/2010
868	370shs Encana Cp [g]	Purchased	7/21/2008	6/01/2010
869	87shs Encana Cp [g]	Purchased	12/11/2009	6/01/2010
870	1132shs Fast Retail [g]	Purchased	1/28/2010	6/02/2010
871	3271shs Fortum [g]	Purchased	1/28/2010	6/02/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
872	482shs Honda Motors (g)	Purchased	8/26/2008	6/02/2010
873	86shs Honda Motors (g)	Purchased	9/10/2008	6/02/2010
874	199shs Honda Motors (g)	Purchased	9/29/2008	6/02/2010
875	17shs Honda Motors (g)	Purchased	4/24/2009	6/02/2010
876	81shs Hutchison [g]	Purchased	6/01/2010	10/12/2010
877	1shs Indust & Comm Bk [g]	Purchased	12/27/2010	12/27/2010
878	32shs Infosys Tech [g]	Purchased	6/01/2010	7/13/2010
879	2644shs Investors Ab [g]	Purchased	1/22/2009	6/02/2010
880	341shs IShares MSCI [g]	Purchased	9/28/2007	1/27/2010
881	644shs IShares MSCI (g)	Purchased	4/15/2009	1/27/2010
882	536shs IShares MSCI [g]	Purchased	4/15/2009	6/01/2010
883	364shs IShares MSCI [g]	Purchased	4/27/2009	6/01/2010
884	130shs IShares MSCI [g]	Purchased	4/20/2010	6/01/2010
885	875shs Jeronimo [g]	Purchased	4/20/2010	6/03/2010
886	300shs Juniper Tel [g]	Purchased	1/06/2009	6/02/2010
887	1042shs Keppel (g)	Purchased	9/28/2007	6/02/2010
888	609shs Komatsu (g)	Purchased	12/14/2007	6/01/2010
889	224shs Millicom (g)	Purchased	9/24/2007	6/01/2010
890	56shs Millicom (g)	Purchased	4/24/2009	6/01/2010
891	3436shs Natl Bk Greece (g)	Purchased	9/24/2007	4/13/2010
892	400shs Natl Bk Greece (g)	Purchased	4/24/2009	4/13/2010
893	333shs Nidec Cp [g]	Purchased	6/18/2009	6/02/2010
894	713shs Petroleo Bras [g]	Purchased	1/22/2010	6/02/2010
895	621shs Petroleum Geo [g]	Purchased	6/02/2010	9/21/2010
896	71shs Petroleum Geo [g]	Purchased	6/02/2010	9/21/2010
897	470shs Prudential Plc (g)	Purchased	9/24/2007	6/02/2010
898	165shs Prudential Plc (g)	Purchased	11/06/2007	6/02/2010
899	679shs Prudential Plc (g)	Purchased	4/23/2009	6/02/2010
900	2000shs Rickitt [g]	Purchased	8/18/2009	6/02/2010
901	418shs Ryanair Holdings (g)	Purchased	12/11/2008	6/01/2010
902	363shs Ryanair Holdings (g)	Purchased	11/10/2009	6/01/2010
903	165shs Ryanair Holdings (g)	Purchased	12/18/2009	6/01/2010
904	875shs Scottish & Southern [g]	Purchased	9/24/2007	4/29/2010
905	1470shs SGS Ag [g]	Purchased	1/28/2010	6/02/2010
906	408shs Smith & Nephew [g]	Purchased	2/29/2008	6/02/2010
907	496shs Sony Cp (g)	Purchased	4/27/2009	6/01/2010
908	100shs Syngenta [g]	Purchased	6/02/2010	7/06/2010
909	70shs Syngenta [g]	Purchased	6/02/2010	10/27/2010
910	196shs Talisman [g]	Purchased	6/01/2010	6/23/2010
911	70shs Telefonica [g]	Purchased	6/01/2010	8/10/2010
912	257shs Tencent Holdings (g)	Purchased	4/30/2009	1/22/2010
913	993shs Tencent Holdings (g)	Purchased	4/30/2009	6/02/2010
914	295shs Tesco Plc [g]	Purchased	9/24/2007	6/02/2010
915	164shs Total Fina [g]	Purchased	9/24/2007	6/02/2010
916	92shs Total Fina [g]	Purchased	9/24/2007	8/10/2010
917	585shs Vestas Wind [g]	Purchased	1/17/2008	6/02/2010
918	23shs Vestas Wind [g]	Purchased	4/24/2009	6/02/2010
919	253shs Vodafone [g]	Purchased	4/17/2009	6/30/2010
920	120shs Westpac Bank [g]	Purchased	12/01/2009	6/01/2010
921	1shs AOL [h]	Purchased	1/01/2009	1/06/2010
922	100shs National Semi {h}	Purchased	7/05/2007	1/05/2010
923	50shs Urban Outfitters (h)	Purchased	7/01/2009	1/06/2010
924	75shs National Semi {h}	Purchased	7/01/2009	1/06/2010
925	100shs Chevron (h)	Purchased	7/01/2009	1/07/2010
926	50shs Chevron (h)	Purchased	7/01/2009	1/07/2010
927	50shs Chevron (h)	Purchased	7/01/2009	1/07/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
928	100shs Netapp [h]	Purchased	7/01/2009	1/08/2010
929	100shs Paychek [h]	Purchased	7/01/2009	1/09/2010
930	125shs Bristol Myers (h)	Purchased	7/01/2009	1/13/2010
931	50shs Caterpillar [h]	Purchased	7/01/2009	1/22/2010
932	50shs Gilead Science (h)	Purchased	1/02/2009	1/27/2010
933	100shs Applied Mat [h]	Purchased	7/01/2009	2/01/2010
934	30shs Applied Mat [h]	Purchased	8/01/2009	2/01/2010
935	110shs Corning (h)	Purchased	1/02/2009	2/01/2010
936	200shs Applied Mat [h]	Purchased	7/01/2009	2/04/2010
937	55shs Boeing (h)	Purchased	1/02/2009	2/09/2010
938	40shs Wellpoint [h]	Purchased	7/01/2009	2/11/2010
939	100shs Gilead Science (h)	Purchased	1/01/2009	2/19/2010
940	10shs Gilead Science (h)	Purchased	1/07/2009	2/19/2010
941	125shs Philip Morris (h)	Purchased	1/02/2009	2/26/2010
942	175shs Starwood Hotel [h]	Purchased	7/01/2009	2/26/2010
943	5shs Google (h)	Purchased	1/02/2009	3/09/2010
944	100shs Devon Energy (h)	Purchased	1/02/2009	3/16/2010
945	5shs Google (h)	Purchased	2/02/2009	3/16/2010
946	85shs Devon Energy (h)	Purchased	2/02/2009	3/19/2010
947	100shs Cooper [h]	Purchased	4/05/1962	3/22/2010
948	50shs Celgene [h]	Purchased	2/02/2009	3/23/2010
949	270shs Applied Mat [h]	Purchased	9/01/2009	3/24/2010
950	300shs Xilinx (h)	Purchased	9/01/2009	3/24/2010
951	15shs Goldman Sachs (h)	Purchased	10/01/2009	3/25/2010
952	25shs Pepsico (h)	Purchased	2/02/2009	3/25/2010
953	50shs Procter & Gamble (h)	Purchased	1/02/2009	3/25/2010
954	100shs Morgan Stanley (h)	Purchased	2/01/2009	3/25/2010
955	25shs Praxair (h)	Purchased	2/02/2009	4/07/2010
956	50shs Transocean [h]	Purchased	12/01/2009	4/12/2010
957	225shs Bristol Myers (h)	Purchased	2/02/2009	4/15/2010
958	175shs ATT (h)	Purchased	2/02/2009	4/22/2010
959	155shs Principal Finl (h)	Purchased	12/01/2009	4/22/2010
960	75shs Wal Mart [h]	Purchased	1/02/2009	4/23/2010
961	77shs Praxair (h)	Purchased	2/02/2009	4/28/2010
962	75shs Anadarko (h)	Purchased	12/02/2009	4/30/2010
963	25shs Anadarko (h)	Purchased	12/02/2009	4/30/2010
964	50shs Anadarko (h)	Purchased	2/02/2009	5/12/2010
965	75shs Monsanto [h]	Purchased	2/02/2009	5/12/2010
966	50shs Wal Mart [h]	Purchased	2/02/2009	5/13/2010
967	175shs Corning (h)	Purchased	2/15/2009	5/21/2010
968	200shs KB Homes	Purchased	12/02/2009	5/21/2010
969	100shs Covidien Ltd (h)	Purchased	4/01/2009	5/21/2010
970	75shs Dow Chemical (h)	Purchased	4/01/2009	5/24/2010
971	50shs Aflac (h)	Purchased	1/02/2010	5/24/2010
972	25shs Wal Mart [h]	Purchased	4/01/2009	5/28/2010
973	50shs Schlumberger [h]	Purchased	1/15/2010	5/28/2010
974	50shs Baker Hughes (h)	Purchased	1/15/2010	5/28/2010
975	125shs Dow Chemical (h)	Purchased	4/02/2009	6/02/2010
976	200shs Dow Chemical (h)	Purchased	4/02/2009	6/02/2010
977	75shs Aflac (h)	Purchased	3/01/2010	6/10/2010
978	125shs CVS (h)	Purchased	3/01/2010	6/10/2010
979	310shs Corning (h)	Purchased	3/01/2009	6/17/2010
980	50shs Baxter Int'l (h)	Purchased	3/01/2010	6/18/2010
981	10shs Google (h)	Purchased	3/01/2009	6/24/2010
982	175shs Emerson Elect [h]	Purchased	3/01/2009	6/24/2010
983	175shs NASDAQ OMX [h]	Purchased	3/01/2010	7/02/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
984	75shs Norfolk Southern (h)	Purchased	3/01/2009	7/02/2010
985	75shs Toll Bros [h]	Purchased	4/01/2010	7/08/2010
986	100shs Edison Intl (h)	Purchased	3/01/2009	7/08/2010
987	126shs Frontier Comm [h]	Purchased	3/01/2009	7/12/2010
988	75shs Baxter Int'l (h)	Purchased	3/01/2009	7/12/2010
989	1shs Merrill Lynch [h]	Purchased	3/01/2009	7/21/2010
990	100shs Sysco [h]	Purchased	1/02/2010	7/16/2010
991	1shs Frontier Comm [h]	Purchased	5/01/2009	7/22/2010
992	75shs Edison Intl (h)	Purchased	3/01/2009	7/20/2010
993	200shs Bank of New York (h)	Purchased	6/06/2009	7/22/2010
994	25shs EOG Res [h]	Purchased	3/01/2010	7/23/2010
995	150shs Edison Intl (h)	Purchased	5/04/2009	7/28/2010
996	1shs Renaissancere [h]	Purchased	5/04/2009	8/11/2010
997	150shs Hewlett Packard (h)	Purchased	6/01/2009	8/09/2010
998	75shs Exxon [h]	Purchased	3/01/2010	8/10/2010
999	50shs Deere [h]	Purchased	6/01/2010	8/11/2010
1000	75shs Southwest Energy [h]	Purchased	3/01/2009	8/11/2010
1001	5shs Google (h)	Purchased	2/04/1945	8/13/2010
1002	75shs Hewlett Packard (h)	Purchased	3/01/2009	8/13/2010
1003	78shs Wal Mart [h]	Purchased	4/01/2009	8/19/2010
1004	125shs NYSE Euro [h]	Purchased	6/01/2010	8/19/2010
1005	75shs Hewlett Packard (h)	Purchased	5/01/2009	9/13/2010
1006	50shs Deere [h]	Purchased	6/01/2010	9/13/2010
1007	3shs NVR [h]	Purchased	6/01/2010	9/21/2010
1008	125shs Intersil [h]	Purchased	7/03/2010	9/21/2010
1009	50shs Monsanto [h]	Purchased	6/01/2010	9/21/2010
1010	75shs Kimberly Clark [h]	Purchased	8/01/2010	9/21/2010
1011	100shs Merck (h)	Purchased	8/01/2010	10/12/2010
1012	175shs Bank of New York (h)	Purchased	7/01/2009	10/14/2010
1013	30shs Freeport McMoran [h]	Purchased	8/01/2009	10/18/2010
1014	30shs Parker-Hannifin [h]	Purchased	7/02/2009	10/19/2010
1015	50shs Occidental Petro [h]	Purchased	8/02/2009	10/20/2010
1016	30shs Deere [h]	Purchased	7/02/2009	10/22/2010
1017	275shs Walt Disney [h]	Purchased	9/01/2008	11/03/2010
1018	100shs Nabors Inds [h]	Purchased	8/01/2010	11/03/2010
1019	200shs US Bancorp (h)	Purchased	4/03/2009	11/03/2010
1020	100shs Aetna (h)	Purchased	7/30/2010	11/04/2010
1021	50shs Aetna (h)	Purchased	7/30/2010	11/04/2010
1022	1shs Renaissancere [h]	Purchased	6/15/2009	11/15/2010
1023	75shs V F Cp (h)	Purchased	3/15/2009	11/10/2010
1024	30shs Deere [h]	Purchased	12/01/2008	11/10/2010
1025	50shs Paccar [h]	Purchased	8/15/2010	11/11/2010
1026	10shs Parker-Hannifin [h]	Purchased	9/09/2009	11/11/2010
1027	30shs Deere [h]	Purchased	2/02/2009	11/12/2010
1028	70shs Hewlett Packard (h)	Purchased	3/03/2009	11/12/2010
1029	75shs Apollo Gp [h]	Purchased	9/02/2010	11/18/2010
1030	60shs Deere [h]	Purchased	1/02/2009	11/22/2010
1031	20shs IBM (h)	Purchased	9/15/2010	11/24/2010
1032	155shs Schlumberger [h]	Purchased	5/04/2009	11/24/2010
1033	1shs El Paso (h)	Purchased	9/01/2009	12/06/2010
1034	200shs Aetna (h)	Purchased	10/01/2009	12/02/2010
1035	100shs Berkshie Hwy B [h]	Purchased	10/01/2010	12/07/2010
1036	100shs Public Svc Ent (h)	Purchased	10/02/2010	12/09/2010
1037	20shs IBM (h)	Purchased	11/01/2010	12/14/2010
1038	40shs Celgene [h]	Purchased	11/01/2010	12/14/2010
1039	60shs Hewlett Packard (h)	Purchased	2/01/2009	12/17/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1040	140shs Hewlett Packard (h)	Purchased	2/01/2009	12/22/2010
1041	290sh Affiliated Comp [k]	Purchased	12/01/2008	2/08/2010
1042	50shs Anadarko [k]	Purchased	11/15/2008	2/05/2010
1043	592shs Xerox [k]	Purchased	1/02/2009	2/05/2010
1044	190shs Millicom [k]	Purchased	8/08/2008	3/04/2010
1045	100shs Madison Sq Garden [k]	Purchased	1/15/2009	6/03/2010
1046	260shs Integrys [k]	Purchased	2/01/2009	5/11/2010
1047	160shs Sybase [k]	Purchased	12/02/2009	5/12/2010
1048	160shs Sybase [k]	Purchased	12/02/2009	5/13/2010
1049	170shs Anadarko [k]	Purchased	7/01/2008	5/18/2010
1050	130shs US Cellular [k]	Purchased	2/02/2009	5/21/2010
1051	250shs Sunoco [k]	Purchased	3/15/2010	8/18/2010
1052	600shs Ivanhoe Mine [k]	Purchased	3/15/2009	8/30/2010
1053	300shs Cintas [k]	Purchased	6/15/2009	9/01/2010
1054	150shs Annaly [k]	Purchased	6/15/2009	12/17/2010
1055	81shs Cognizant [m]	Purchased	7/01/2008	1/20/2010
1056	28shs Monsano [m]	Purchased	8/01/2008	1/20/2010
1057	67shs Cognizant [m]	Purchased	8/01/2008	1/21/2010
1058	29shs Monsano [m]	Purchased	8/01/2008	1/21/2010
1059	31shs Cognizant [m]	Purchased	8/01/2008	1/22/2010
1060	13shs Cognizant [m]	Purchased	8/01/2008	1/25/2010
1061	12shs Cognizant [m]	Purchased	8/01/2008	1/27/2010
1062	20shs Cognizant [m]	Purchased	8/01/2008	1/28/2010
1063	90shs Monsano [m]	Purchased	9/01/2008	1/28/2010
1064	169shs Schwab Charles (m)	Purchased	9/01/2008	2/02/2010
1065	183shs Schwab Chasles (m)	Purchased	9/01/2008	2/03/2010
1066	228shs Schwab Chasles (m)	Purchased	9/01/2008	2/03/2010
1067	24shs American Tower (m)	Purchased	9/01/2008	2/04/2010
1068	46shs Research In Motion (m)	Purchased	8/01/2008	2/04/2010
1069	64shs Schwab Charles (m)	Purchased	8/01/2008	2/04/2010
1070	17shs American Tower (m)	Purchased	8/01/2008	2/05/2010
1071	39shs Research In Motion (m)	Purchased	8/01/2008	2/05/2010
1072	7shs American Tower (m)	Purchased	9/15/2008	2/08/2010
1073	7shs Research In Motion (m)	Purchased	8/15/2008	2/08/2010
1074	71shs American Tower (m)	Purchased	8/15/2008	2/09/2010
1075	13shs Research In Motion (m)	Purchased	8/15/2008	2/09/2010
1076	97shs State Street [m]	Purchased	1/02/2010	2/12/2010
1077	158shs State Street [m]	Purchased	1/02/2010	2/16/2010
1078	13shs State Street [m]	Purchased	1/02/2010	2/17/2010
1079	154shs Schwab Charles (m)	Purchased	8/01/2008	2/18/2010
1080	118shs Schwab Charles (m)	Purchased	8/01/2008	2/19/2010
1081	236shs Schwab Charles (m)	Purchased	8/01/2008	2/19/2010
1082	83shs Schwab Charles (m)	Purchased	8/01/2008	2/22/2010
1083	236shs Schwab Charles (m)	Purchased	8/01/2008	2/22/2010
1084	131shs Schwab Charles (m)	Purchased	8/01/2008	2/23/2010
1085	119shs Schwab Charles (m)	Purchased	8/01/2008	2/23/2010
1086	141shs Schwab Charles (m)	Purchased	8/01/2008	2/24/2010
1087	236shs Schwab Charles (m)	Purchased	8/01/2008	2/24/2010
1088	67shs National Oilwell (m)	Purchased	9/15/2008	3/18/2010
1089	26shs National Oilwell (m)	Purchased	9/15/2008	3/19/2010
1090	125shs National Oilwell (m)	Purchased	9/15/2008	3/22/2010
1091	147shs National Oilwell (m)	Purchased	9/15/2008	3/23/2010
1092	117shs National Oilwell (m)	Purchased	9/15/2008	3/24/2010
1093	62shs National Oilwell (m)	Purchased	9/15/2008	3/25/2010
1094	150shs National Oilwell (m)	Purchased	9/15/2008	3/26/2010
1095	45shs Allergan [m]	Purchased	7/01/2008	3/29/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1096	75shs American Tower (m)	Purchased	8/01/2008	3/29/2010
1097	41shs Gilead Sciences (m)	Purchased	2/01/2009	3/29/2010
1098	211shs National Oilwell (m)	Purchased	1/15/2009	3/29/2010
1099	67shs Research In Motion (m)	Purchased	2/15/2009	3/29/2010
1100	38shs American Tower (m)	Purchased	1/15/2009	3/30/2010
1101	88shs American Tower (m)	Purchased	2/15/2009	3/30/2010
1102	145shs Gilead Sciences (m)	Purchased	1/15/2009	3/30/2010
1103	210shs National Oilwell (m)	Purchased	2/02/2009	3/30/2010
1104	19shs Research In Motion (m)	Purchased	2/15/2009	3/30/2010
1105	85shs Gilead Sciences (m)	Purchased	1/15/2009	3/31/2010
1106	199shs National Oilwell (m)	Purchased	1/15/2009	3/31/2010
1107	80shs Research In Motion (m)	Purchased	2/15/2009	3/31/2010
1108	42shs Allergan [m]	Purchased	3/03/2009	4/06/2010
1109	49shs American Tower (m)	Purchased	2/01/2009	4/06/2010
1110	80shs Allergan [m]	Purchased	3/01/2009	4/07/2010
1111	56shs Allergan [m]	Purchased	1/15/2009	3/30/2010
1112	67shs Allergan [m]	Purchased	3/15/2009	4/08/2010
1113	54shs American Tower (m)	Purchased	3/15/2009	4/08/2010
1114	86shs American Tower (m)	Purchased	3/15/2009	4/08/2010
1115	48shs American Tower (m)	Purchased	2/28/2009	4/09/2010
1116	56shs American Tower (m)	Purchased	3/15/2009	4/09/2010
1117	60shs Monsanto [m]	Purchased	3/15/2009	4/13/2010
1118	336shs Monsanto [m]	Purchased	3/15/2009	4/14/2010
1119	120shs Monsanto [m]	Purchased	3/15/2009	4/15/2010
1120	84shs Monsanto [m]	Purchased	3/15/2009	4/16/2010
1121	37shs State Street [m]	Purchased	3/15/2009	4/30/2010
1122	98shs State Street [m]	Purchased	4/15/2009	5/03/2010
1123	49shs State Street [m]	Purchased	4/15/2009	5/04/2010
1124	83shs State Street [m]	Purchased	4/15/2009	5/05/2010
1125	71shs State Street [m]	Purchased	4/15/2009	4/10/2010
1126	14shs CME (m)	Purchased	4/15/2009	5/11/2010
1127	251shs State Street [m]	Purchased	4/15/2009	5/11/2010
1128	14shs CME (m)	Purchased	4/15/2009	5/12/2010
1129	181shs State Street [m]	Purchased	4/15/2009	5/12/2010
1130	9shs CME (m)	Purchased	4/15/2009	5/13/2010
1131	17shs State Street [m]	Purchased	4/01/2010	5/13/2010
1132	143shs Qualcomm (m)	Purchased	4/30/2009	5/18/2010
1133	67shs Quanta (m)	Purchased	4/15/2009	5/18/2010
1134	69shs Quanta (m)	Purchased	4/15/2009	5/18/2010
1135	79shs State Street [m]	Purchased	4/15/2009	5/07/2010
1136	98shs State Street [m]	Purchased	2/01/2010	5/10/2010
1137	102shs State Street [m]	Purchased	2/01/2010	5/06/2010
1138	29shs Qualcomm (m)	Purchased	4/15/2009	5/19/2010
1139	186shs Allergan [m]	Purchased	4/15/2009	5/21/2010
1140	70shs Gilead Sciences (m)	Purchased	4/15/2009	5/21/2010
1141	312shs American Tower (m)	Purchased	4/15/2009	5/21/2010
1142	205shs Allergan [m]	Purchased	4/15/2010	5/24/2010
1143	105shs Gilead Sciences (m)	Purchased	4/15/2009	5/24/2010
1144	46shs Gilead Sciences (m)	Purchased	4/15/2009	5/24/2010
1145	35shs Gilead Sciences (m)	Purchased	5/01/2009	5/26/2010
1146	144shs Gilead Sciences (m)	Purchased	5/01/2009	5/27/2010
1147	41shs Covance [m]	Purchased	5/30/2009	6/18/2010
1148	16shs Covance [m]	Purchased	5/10/2009	6/21/2010
1149	24shs Covance [m]	Purchased	5/01/2009	6/22/2010
1150	21shs Covance [m]	Purchased	5/01/2009	6/24/2010
1151	18shs Covance [m]	Purchased	5/15/2009	6/25/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1152	3shs Covance [m]	Purchased	5/15/2009	6/28/2010
1153	13shs Covance [m]	Purchased	5/15/2009	6/29/2010
1154	23shs Covance [m]	Purchased	5/15/2009	6/30/2010
1155	8shs Covance [m]	Purchased	6/01/2009	7/02/2010
1156	14shs Covance [m]	Purchased	6/01/2009	7/06/2010
1157	32shs Covance [m]	Purchased	6/01/2009	7/07/2010
1158	15shs Covance [m]	Purchased	6/01/2009	7/08/2010
1159	19shs Covance [m]	Purchased	6/15/2009	7/09/2010
1160	47shs Covance [m]	Purchased	6/15/2009	7/12/2010
1161	24shs Covance [m]	Purchased	6/15/2009	7/13/2010
1162	44shs Apple (m)	Purchased	6/15/2009	7/15/2010
1163	116shs Covance [m]	Purchased	6/15/2009	7/23/2010
1164	109shs Covance [m]	Purchased	6/15/2009	7/26/2010
1165	84shs Covance [m]	Purchased	6/15/2009	7/27/2010
1166	108shs Covance [m]	Purchased	6/15/2009	7/28/2010
1167	30shs Genzyme (m)	Purchased	6/15/2009	7/29/2010
1168	112shs Genzyme (m)	Purchased	6/15/2009	7/29/2010
1169	80shs Praxair [m]	Purchased	4/01/2010	8/02/2010
1170	35shs Priceline.com [m]	Purchased	4/01/2010	8/04/2010
1171	44shs Priceline.com [m]	Purchased	4/01/2010	8/09/2010
1172	9shs Priceline.com [m]	Purchased	4/01/2010	8/10/2010
1173	27shs Gilead Sciences (m)	Purchased	7/15/2009	8/12/2010
1174	32shs Gilead Sciences (m)	Purchased	7/15/2009	8/13/2010
1175	34shs Gilead Sciences (m)	Purchased	7/15/2009	8/16/2010
1176	75shs Gilead Sciences (m)	Purchased	7/15/2009	8/17/2010
1177	107shs Gilead Sciences (m)	Purchased	7/15/2009	8/18/2010
1178	485shs Vestas Wind (m)	Purchased	7/15/2009	8/18/2010
1179	265shs Vestas Wind (m)	Purchased	3/08/2008	8/18/2010
1180	88shs Gilead Sciences (m)	Purchased	7/15/2009	8/19/2010
1181	595shs Vestas Wind (m)	Purchased	7/15/2009	8/19/2010
1182	81shs Gilead Sciences (m)	Purchased	7/15/2009	8/20/2010
1183	110shs Vestas Wind (m)	Purchased	7/15/2009	8/20/2010
1184	78shs Vestas Wind (m)	Purchased	7/15/2009	8/20/2010
1185	58shs Vestas Wind (m)	Purchased	7/15/2009	8/23/2010
1186	290shs Vestas Wind (m)	Purchased	7/15/2009	8/23/2010
1187	171shs Gilead Sciences (m)	Purchased	7/15/2009	8/23/2010
1188	47shs Vestas Wind (m)	Purchased	7/15/2009	8/24/2010
1189	84shs Vestas Wind (m)	Purchased	7/15/2009	8/25/2010
1190	36shs Vestas Wind (m)	Purchased	7/15/2009	8/26/2010
1191	88shs Vestas Wind (m)	Purchased	7/15/2009	8/30/2010
1192	220shs Vestas Wind (m)	Purchased	7/15/2009	8/31/2010
1193	212shs Vestas Wind (m)	Purchased	8/15/2009	9/01/2010
1194	110shs Vestas Wind (m)	Purchased	8/15/2009	9/01/2010
1195	7shs Priceline.com [m]	Purchased	6/01/2010	9/09/2010
1196	10shs Priceline.com [m]	Purchased	6/01/2010	9/10/2010
1197	11shs Priceline.com [m]	Purchased	6/01/2010	9/13/2010
1198	4shs Priceline.com [m]	Purchased	6/01/2010	9/14/2010
1199	30shs Genzyme (m)	Purchased	8/15/2009	9/15/2010
1200	86shs Genzyme (m)	Purchased	8/15/2009	9/16/2010
1201	123shs Genzyme (m)	Purchased	8/15/2009	9/17/2010
1202	105shs Genzyme (m)	Purchased	8/15/2009	9/20/2010
1203	60shs Cognizant [m]	Purchased	8/15/2009	9/21/2010
1204	12shs Priceline.com [m]	Purchased	6/01/2010	9/21/2010
1205	20shs Cognizant [m]	Purchased	8/15/2009	9/22/2010
1206	11shs Priceline.com [m]	Purchased	6/01/2010	9/22/2010
1207	30shs Cognizant [m]	Purchased	8/15/2009	9/23/2010

THE DAVEE FOUNDATION
c/o Chas Stern / Wildman, Harrold, Allen

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Statement 11 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1208	13shs Priceline.com [m]	Purchased	6/01/2010	9/23/2010
1209	37shs Genzyme (m)	Purchased	6/01/2010	10/21/2010
1210	68shs Genzyme (m)	Purchased	6/01/2010	10/22/2010
1211	76shs Genzyme (m)	Purchased	6/01/2010	10/22/2010
1212	77shs Genzyme (m)	Purchased	6/01/2010	10/25/2010
1213	78shs Genzyme (m)	Purchased	6/01/2010	10/26/2010
1214	40shs Genzyme (m)	Purchased	6/01/2010	10/27/2010
1215	37shs Genzyme (m)	Purchased	6/01/2010	10/27/2010
1216	19shs Cognizant [m]	Purchased	10/15/2009	11/03/2010
1217	17shs Priceline.com [m]	Purchased	6/01/2010	11/03/2010
1218	47shs Cognizant [m]	Purchased	10/15/2009	11/04/2010
1219	11shs Priceline.com [m]	Purchased	6/01/2010	11/04/2010
1220	31shs Apple (m)	Purchased	10/15/2009	11/05/2010
1221	87shs Cognizant [m]	Purchased	10/15/2009	11/05/2010
1222	9shs Apple (m)	Purchased	10/15/2009	11/08/2010
1223	39shs Cognizant [m]	Purchased	10/15/2009	11/08/2010
1224	2shs Praxair [m]	Purchased	11/15/2009	12/08/2010
1225	41shs Praxair [m]	Purchased	11/15/2009	12/08/2010
1226	44shs Praxair [m]	Purchased	11/15/2009	12/09/2010
1227	24shs Apple (m)	Purchased	11/15/2009	12/17/2010
1228	130shs Qualcomm (m)	Purchased	11/15/2009	12/17/2010
1229	50k JP Morgan USTN [n]	Purchased	7/01/2009	1/21/2010
1230	1shs St Paul Travelers [n]	Purchased	1/01/2009	2/23/2010
1231	3320shs Honeywell [n]	Purchased	1/15/2009	3/10/2010
1232	1600shs Research in Motion [n]	Purchased	3/01/2009	5/26/2010
1233	3500shs XTO Energy (n)	Purchased	4/01/2009	5/26/2010
1234	700shs Prudential Finl [n]	Purchased	4/01/2009	6/21/2010
1235	4000shs RBC Bearing [n]	Purchased	7/01/2009	8/30/2010
1236	15006shs JP Morgan USTN [n]	Purchased	12/01/2009	8/20/2010
1237	3065shs Wal Mart [n]	Purchased	7/01/2009	9/28/2010
1238	1shs American Intl [n]	Purchased	7/01/2009	10/22/2010
1239	400shs Cummings [n]	Purchased	7/01/2010	10/22/2010
1240	600shs Fiserv [n]	Purchased	8/01/2009	10/22/2010
1241	3000shs Medtronic [n]	Purchased	8/01/2009	12/18/2010
1242	120shs Perkinelmer (p)	Purchased	7/01/2008	1/12/2010
1243	220shs American Express (p)	Purchased	7/01/2008	1/25/2010
1244	90shs General Mills (p)	Purchased	10/01/2009	1/29/2010
1245	110shs Kellogg (p)	Purchased	10/01/2009	2/01/2010
1246	60shs Microsoft [p]	Purchased	1/02/2009	2/16/2010
1247	670shs Southwest Air [p]	Purchased	1/15/2009	2/22/2010
1248	110shs Millipore (p)	Purchased	1/15/2009	2/23/2010
1249	90shs Pall [p]	Purchased	12/15/2009	3/02/2010
1250	300shs Intl Game [p]	Purchased	1/15/2009	3/12/2010
1251	170shs Paychex [p]	Purchased	12/15/2009	3/16/2010
1252	130shs Perkinelmer (p)	Purchased	2/01/2009	3/23/2010
1253	60shs Fedex [p]	Purchased	2/15/2009	3/30/2010
1254	150shs Weyerhaeuser [p]	Purchased	3/01/2009	4/06/2010
1255	40shs Quest [p]	Purchased	2/01/2009	4/08/2010
1256	170shs Hunt JB [p]	Purchased	3/15/2009	4/15/2010
1257	200shs Knight Trans [p]	Purchased	3/01/2009	4/23/2010
1258	140shs Weyerhaeuser [p]	Purchased	2/28/2009	4/23/2010
1259	500shs Federated Inv [p]	Purchased	3/30/2009	4/29/2010
1260	740shs Dean Foods (p)	Purchased	4/01/2009	5/10/2010
1261	150shs KLA-Tencor [p]	Purchased	4/01/2009	5/11/2010
1262	280shs Walt Disney [p]	Purchased	4/01/2009	5/14/2010
1263	170shs Dicks Sporting (p)	Purchased	3/31/2009	5/17/2010

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1264	130shs Johnson & Johnson (p)	Purchased	4/01/2009	5/20/2010
1265	100shs Microsoft (p)	Purchased	5/01/2009	6/01/2010
1266	280shs Electronic Arts [p]	Purchased	4/30/2009	6/02/2010
1267	200shs Heartland Ex [p]	Purchased	5/01/2009	6/02/2010
1268	280shs Southwest Air [p]	Purchased	5/01/2009	6/03/2010
1269	640shs Electronic Arts [p]	Purchased	5/01/2009	6/07/2010
1270	490shs Eclypsis (p)	Purchased	5/01/2009	6/09/2010
1271	140shs Johnson & Johnson (p)	Purchased	5/01/2009	6/10/2010
1272	260shs Perkinelmer (p)	Purchased	5/01/2009	6/21/2010
1273	180shs Walt Disney [p]	Purchased	5/15/2009	7/02/2010
1274	510shs Paychex [p]	Purchased	2/02/2010	7/02/2010
1275	250shs Lowes (p)	Purchased	6/15/2009	7/09/2010
1276	190shs Genzyne (p)	Purchased	1/08/2010	7/23/2010
1277	200shs American Tower [p]	Purchased	7/15/2009	8/02/2010
1278	10shs Google (p)	Purchased	4/06/2009	8/05/2010
1279	110shs Genzyne (p)	Purchased	1/15/2010	8/09/2010
1280	450shs EMC (p)	Purchased	2/28/2009	8/19/2010
1281	310shs Crown Castle [p]	Purchased	7/15/2009	9/03/2010
1282	170shs Crown Castle [p]	Purchased	5/04/2009	9/15/2010
1283	310shs EMC (p)	Purchased	7/01/2009	9/30/2010
1284	160shs Quest [p]	Purchased	7/01/2009	10/04/2010
1285	350shs Intl Game [p]	Purchased	7/01/2009	10/04/2010
1286	20shs Google (p)	Purchased	8/01/2009	10/05/2010
1287	100shs Amphenol [p]	Purchased	7/01/2010	10/08/2010
1288	360shs Autodesk [p]	Purchased	3/01/2009	10/15/2010
1289	240shs Baxter Intl [p]	Purchased	8/01/2010	10/19/2010
1290	410shs Microsoft (p)	Purchased	8/01/2009	10/20/2010
1291	170shs Southwest Air (p)	Purchased	8/15/2009	10/21/2010
1292	60shs Thermo Fisher [p]	Purchased	8/01/2009	10/27/2010
1293	180shs Manpower [p]	Purchased	9/01/2010	11/01/2010
1294	160shs Pall [p]	Purchased	6/01/2009	12/10/2010
1295	90shs Monsanto [p]	Purchased	7/01/2009	12/17/2010
1296	1607shs IShares Utilities [o]	Purchased	1/14/2009	2/23/2010
1297	119shs State Street [o]	Purchased	1/14/2009	3/15/2010
1298	2139shs Goldman Sachs [o]	Purchased	1/15/2009	4/22/2010
1299	5309shs IShares Materials [o]	Purchased	4/01/2009	5/24/2010
1300	1536shs Travelers [o]	Purchased	2/14/2009	6/28/2010
1301	2039shs Target [o]	Purchased	5/01/2009	6/28/2010
1302	3026shs Zimmer Hldgs [o]	Purchased	5/01/2009	6/28/2010
1303	4365shs Home Depot [o]	Purchased	2/28/2009	8/18/2010
1304	576shs Covance [o]	Purchased	7/15/2009	9/07/2010
1305	600shs IShares Utilities [o]	Purchased	7/01/2009	10/20/2010
1306	5572shs Dentsply [o]	Purchased	8/01/2009	11/02/2010
1307	1007shs IShares Utilities [o]	Purchased	8/01/2009	12/10/2010
1308	Xerox/ Affiliated Computer (k)	Purchased	12/01/2008	2/08/2010
1309	Write Downs Principal Cost Adj (k)	Purchased	12/01/2008	2/08/2010

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	1400000.		1417129.	-17,129.				\$ -17,129.
2	2140000.		2147232.	-7,232.				-7,232.
3	2210000.		2247458.	-37,458.				-37,458.
4	2250000.		2226245.	23,755.				23,755.
5	2500000.		2469655.	30,345.				30,345.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
6	2735000.		2735184.	-184.				\$ -184.
7	1895000.		1865974.	29,026.				29,026.
8	1710000.		1642717.	67,283.				67,283.
9	2150000.		2116401.	33,599.				33,599.
10	2100000.		2063423.	36,577.				36,577.
11	2085000.		2029982.	55,018.				55,018.
12	1000000.		1015763.	-15,763.				-15,763.
13	1025000.		1022176.	2,824.				2,824.
14	1600000.		1586149.	13,851.				13,851.
15	1025027.		1012359.	12,668.				12,668.
16	1131570.		1085518.	46,052.				46,052.
17	2150000.		2171494.	-21,494.				-21,494.
18	5,927.		3,770.	2,157.				2,157.
19	12,883.		9,502.	3,381.				3,381.
20	434.		339.	95.				95.
21	6,398.		4,726.	1,672.				1,672.
22	22,432.		25,397.	-2,965.				-2,965.
23	7,987.		9,006.	-1,019.				-1,019.
24	6,994.		8,033.	-1,039.				-1,039.
25	18,910.		22,928.	-4,018.				-4,018.
26	9,350.		9,919.	-569.				-569.
27	16,331.		7,818.	8,513.				8,513.
28	10,615.		5,225.	5,390.				5,390.
29	15,825.		11,042.	4,783.				4,783.
30	14,992.		13,721.	1,271.				1,271.
31	13,050.		11,751.	1,299.				1,299.
32	8,235.		5,524.	2,711.				2,711.
33	1,098.		883.	215.				215.
34	1,140.		989.	151.				151.
35	10,711.		8,178.	2,533.				2,533.
36	9,668.		5,040.	4,628.				4,628.
37	1,353.		732.	621.				621.
38	6,503.		3,590.	2,913.				2,913.
39	20,677.		21,194.	-517.				-517.
40	8,700.		11,330.	-2,630.				-2,630.
41	5,099.		6,854.	-1,755.				-1,755.
42	11,760.		16,770.	-5,010.				-5,010.
43	3,903.		4,378.	-475.				-475.
44	2,081.		2,002.	79.				79.
45	21,196.		16,599.	4,597.				4,597.
46	12,161.		10,344.	1,817.				1,817.
47	7,571.		6,386.	1,185.				1,185.
48	12,970.		11,539.	1,431.				1,431.
49	3,988.		3,906.	82.				82.
50	2,519.		2,418.	101.				101.
51	672.		741.	-69.				-69.
52	12,054.		17,345.	-5,291.				-5,291.
53	12,054.		17,122.	-5,068.				-5,068.
54	9.		0.	9.				9.
55	17,332.		12,774.	4,558.				4,558.
56	1,971.		1,488.	483.				483.
57	1,564.		1,438.	126.				126.
58	11,482.		15,707.	-4,225.				-4,225.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
59	89.		129.	-40.				\$ -40.
60	8,887.		12,196.	-3,309.				-3,309.
61	6,889.		7,937.	-1,048.				-1,048.
62	8,801.		6,945.	1,856.				1,856.
63	2,558.		1,906.	652.				652.
64	1,842.		1,992.	-150.				-150.
65	433.		400.	33.				33.
66	1,517.		1,015.	502.				502.
67	4,443.		2,645.	1,798.				1,798.
68	5,549.		3,560.	1,989.				1,989.
69	14,137.		8,544.	5,593.				5,593.
70	12,188.		11,465.	723.				723.
71	2,782.		2,620.	162.				162.
72	1,803.		1,811.	-8.				-8.
73	9,777.		6,729.	3,048.				3,048.
74	2,539.		2,411.	128.				128.
75	1,930.		2,023.	-93.				-93.
76	15,668.		21,825.	-6,157.				-6,157.
77	3,516.		5,575.	-2,059.				-2,059.
78	9,093.		14,225.	-5,132.				-5,132.
79	1,336.		2,083.	-747.				-747.
80	10,940.		6,527.	4,413.				4,413.
81	13,599.		8,280.	5,319.				5,319.
82	410.		424.	-14.				-14.
83	1,677.		1,716.	-39.				-39.
84	7,638.		6,497.	1,141.				1,141.
85	23,547.		14,127.	9,420.				9,420.
86	7,883.		5,555.	2,328.				2,328.
87	1,792.		1,061.	731.				731.
88	19,468.		24,299.	-4,831.				-4,831.
89	6,650.		7,935.	-1,285.				-1,285.
90	9,827.		7,577.	2,250.				2,250.
91	2,401.		1,701.	700.				700.
92	1,662.		1,805.	-143.				-143.
93	16,879.		13,890.	2,989.				2,989.
94	7,750.		8,590.	-840.				-840.
95	7,680.		8,495.	-815.				-815.
96	24,191.		33,794.	-9,603.				-9,603.
97	622.		847.	-225.				-225.
98	5,840.		8,358.	-2,518.				-2,518.
99	453.		613.	-160.				-160.
100	1,270.		1,136.	134.				134.
101	7,211.		7,775.	-564.				-564.
102	5,722.		5,913.	-191.				-191.
103	618.		740.	-122.				-122.
104	4,292.		4,645.	-353.				-353.
105	11,214.		10,441.	773.				773.
106	1,501.		1,170.	331.				331.
107	13,140.		18,330.	-5,190.				-5,190.
108	8,310.		11,123.	-2,813.				-2,813.
109	1,950.		2,309.	-359.				-359.
110	8,392.		10,678.	-2,286.				-2,286.
111	6,619.		7,487.	-868.				-868.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
112	521.		585.	-64.				\$ -64.
113	11,336.		13,732.	-2,396.				-2,396.
114	408.		294.	114.				114.
115	5,725.		3,957.	1,768.				1,768.
116	1,987.		1,086.	901.				901.
117	8,667.		4,991.	3,676.				3,676.
118	2,874.		1,658.	1,216.				1,216.
119	3,188.		2,653.	535.				535.
120	6,287.		5,020.	1,267.				1,267.
121	1,774.		1,432.	342.				342.
122	1,123.		1,103.	20.				20.
123	7,025.		9,536.	-2,511.				-2,511.
124	3,686.		5,354.	-1,668.				-1,668.
125	3,232.		4,459.	-1,227.				-1,227.
126	6,972.		8,888.	-1,916.				-1,916.
127	25,198.		29,273.	-4,075.				-4,075.
128	1,507.		915.	592.				592.
129	3,367.		2,039.	1,328.				1,328.
130	6,198.		3,812.	2,386.				2,386.
131	755.		437.	318.				318.
132	592.		273.	319.				319.
133	10,181.		4,728.	5,453.				5,453.
134	5,437.		2,273.	3,164.				3,164.
135	7,893.		2,822.	5,071.				5,071.
136	513.		182.	331.				331.
137	2,255.		777.	1,478.				1,478.
138	23,306.		17,671.	5,635.				5,635.
139	1,263.		941.	322.				322.
140	5,291.		4,728.	563.				563.
141	2,841.		2,688.	153.				153.
142	16,885.		18,164.	-1,279.				-1,279.
143	20,259.		26,434.	-6,175.				-6,175.
144	3,619.		3,719.	-100.				-100.
145	5,519.		5,557.	-38.				-38.
146	24,279.		13,925.	10,354.				10,354.
147	10,532.		9,246.	1,286.				1,286.
148	34,113.		31,620.	2,493.				2,493.
149	80,364.		15,024.	65,340.				65,340.
150	3,012.		533.	2,479.				2,479.
151	4,872.		693.	4,179.				4,179.
152	5,086.		682.	4,404.				4,404.
153	5,288.		10,028.	-4,740.				-4,740.
154	1,455.		3,049.	-1,594.				-1,594.
155	4,167.		7,306.	-3,139.				-3,139.
156	1,795.		1,675.	120.				120.
157	3,599.		3,398.	201.				201.
158	3,257.		2,599.	658.				658.
159	10,339.		9,472.	867.				867.
160	6,030.		4,782.	1,248.				1,248.
161	6,705.		5,242.	1,463.				1,463.
162	4,803.		3,678.	1,125.				1,125.
163	1,073.		531.	542.				542.
164	3,107.		1,630.	1,477.				1,477.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
165	7,698.		3,201.	4,497.				\$ 4,497.
166	9,520.		10,584.	-1,064.				-1,064.
167	7,128.		5,887.	1,241.				1,241.
168	9,002.		7,569.	1,433.				1,433.
169	28,085.		22,426.	5,659.				5,659.
170	3,772.		3,592.	180.				180.
171	21,842.		21,347.	495.				495.
172	11,656.		12,203.	-547.				-547.
173	5,102.		10,568.	-5,466.				-5,466.
174	85.		175.	-90.				-90.
175	1,917.		4,322.	-2,405.				-2,405.
176	3,495.		7,991.	-4,496.				-4,496.
177	9,161.		26,195.	-17,034.				-17,034.
178	930.		3,431.	-2,501.				-2,501.
179	10,307.		17,440.	-7,133.				-7,133.
180	6,252.		10,827.	-4,575.				-4,575.
181	13,769.		8,439.	5,330.				5,330.
182	31,068.		16,531.	14,537.				14,537.
183	14,050.		10,076.	3,974.				3,974.
184	4,925.		2,824.	2,101.				2,101.
185	3,368.		1,958.	1,410.				1,410.
186	8,349.		6,546.	1,803.				1,803.
187	35,327.		28,465.	6,862.				6,862.
188	11,180.		11,280.	-100.				-100.
189	12,812.		14,070.	-1,258.				-1,258.
190	18,164.		14,159.	4,005.				4,005.
191	2,328.		1,507.	821.				821.
192	1,408.		612.	796.				796.
193	776.		346.	430.				430.
194	16,665.		19,678.	-3,013.				-3,013.
195	21,777.		29,175.	-7,398.				-7,398.
196	19,743.		19,688.	55.				55.
197	540.		382.	158.				158.
198	11,348.		8,056.	3,292.				3,292.
199	1,274.		904.	370.				370.
200	25,049.		30,741.	-5,692.				-5,692.
201	2,347.		2,886.	-539.				-539.
202	743.		974.	-231.				-231.
203	17,053.		22,381.	-5,328.				-5,328.
204	11,557.		15,019.	-3,462.				-3,462.
205	1,456.		1,275.	181.				181.
206	4,557.		4,324.	233.				233.
207	10,382.		9,494.	888.				888.
208	12,557.		10,619.	1,938.				1,938.
209	3,967.		2,749.	1,218.				1,218.
210	25,012.		22,019.	2,993.				2,993.
211	35,350.		40,200.	-4,850.				-4,850.
212	5,215.		6,544.	-1,329.				-1,329.
213	4,707.		6,100.	-1,393.				-1,393.
214	7,034.		9,053.	-2,019.				-2,019.
215	1,948.		2,268.	-320.				-320.
216	433.		511.	-78.				-78.
217	12,824.		15,417.	-2,593.				-2,593.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
218	36,148.		20,857.	15,291.				\$ 15,291.
219	30,044.		28,088.	1,956.				1,956.
220	14,595.		21,866.	-7,271.				-7,271.
221	15,575.		25,419.	-9,844.				-9,844.
222	7,842.		7,347.	495.				495.
223	4,117.		15,899.	-11,782.				-11,782.
224	15,482.		25,909.	-10,427.				-10,427.
225	425.		354.	71.				71.
226	2,914.		2,477.	437.				437.
227	7,073.		6,397.	676.				676.
228	516.		454.	62.				62.
229	4,011.		3,427.	584.				584.
230	35,519.		37,943.	-2,424.				-2,424.
231	16,196.		8,405.	7,791.				7,791.
232	12,436.		6,697.	5,739.				5,739.
233	23,212.		24,249.	-1,037.				-1,037.
234	7,230.		12,992.	-5,762.				-5,762.
235	4,718.		9,844.	-5,126.				-5,126.
236	1,167.		2,468.	-1,301.				-1,301.
237	6,240.		8,960.	-2,720.				-2,720.
238	4,795.		5,764.	-969.				-969.
239	22,716.		22,868.	-152.				-152.
240	4,944.		5,988.	-1,044.				-1,044.
241	20,011.		30,647.	-10,636.				-10,636.
242	23,926.		31,146.	-7,220.				-7,220.
243	8,560.		8,563.	-3.				-3.
244	16,747.		16,806.	-59.				-59.
245	834.		862.	-28.				-28.
246	9,737.		10,693.	-956.				-956.
247	3,646.		3,341.	305.				305.
248	6,265.		4,764.	1,501.				1,501.
249	11,560.		9,977.	1,583.				1,583.
250	7,220.		5,470.	1,750.				1,750.
251	10,185.		6,954.	3,231.				3,231.
252	2,414.		1,715.	699.				699.
253	15,529.		12,427.	3,102.				3,102.
254	14,230.		6,744.	7,486.				7,486.
255	2,740.		2,177.	563.				563.
256	1,334.		2,098.	-764.				-764.
257	5,028.		8,642.	-3,614.				-3,614.
258	10,911.		19,982.	-9,071.				-9,071.
259	7,869.		6,667.	1,202.				1,202.
260	7,780.		7,705.	75.				75.
261	6,486.		10,665.	-4,179.				-4,179.
262	15,248.		20,612.	-5,364.				-5,364.
263	11,085.		12,383.	-1,298.				-1,298.
264	2,372.		2,513.	-141.				-141.
265	7,551.		5,702.	1,849.				1,849.
266	158.		181.	-23.				-23.
267	315.		356.	-41.				-41.
268	24,952.		26,109.	-1,157.				-1,157.
269	12,828.		13,203.	-375.				-375.
270	28,903.		35,679.	-6,776.				-6,776.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
271	1,378.		1,699.	-321.				\$ -321.
272	18,327.		11,903.	6,424.				6,424.
273	920.		622.	298.				298.
274	5,968.		5,606.	362.				362.
275	21,459.		16,422.	5,037.				5,037.
276	1,379.		874.	505.				505.
277	10,342.		6,930.	3,412.				3,412.
278	16,802.		17,715.	-913.				-913.
279	9,808.		9,929.	-121.				-121.
280	17,887.		27,920.	-10,033.				-10,033.
281	4,576.		5,700.	-1,124.				-1,124.
282	12,033.		11,045.	988.				988.
283	13,538.		12,044.	1,494.				1,494.
284	15,501.		20,600.	-5,099.				-5,099.
285	15,958.		24,300.	-8,342.				-8,342.
286	11.		27.	-16.				-16.
287	3,162.		7,711.	-4,549.				-4,549.
288	3,993.		9,702.	-5,709.				-5,709.
289	229.		555.	-326.				-326.
290	95.		234.	-139.				-139.
291	229.		549.	-320.				-320.
292	223.		527.	-304.				-304.
293	195.		446.	-251.				-251.
294	3,553.		9,955.	-6,402.				-6,402.
295	864.		2,656.	-1,792.				-1,792.
296	2,996.		3,338.	-342.				-342.
297	18,470.		20,529.	-2,059.				-2,059.
298	12,096.		13,396.	-1,300.				-1,300.
299	15,454.		18,884.	-3,430.				-3,430.
300	9,454.		20,064.	-10,610.				-10,610.
301	3,803.		4,349.	-546.				-546.
302	252.		281.	-29.				-29.
303	2,162.		1,668.	494.				494.
304	73,498.		38,879.	34,619.				34,619.
305	15,089.		5,834.	9,255.				9,255.
306	28,042.		28,315.	-273.				-273.
307	11,914.		15,018.	-3,104.				-3,104.
308	4,480.		5,818.	-1,338.				-1,338.
309	394.		500.	-106.				-106.
310	4,775.		4,813.	-38.				-38.
311	3,840.		3,921.	-81.				-81.
312	11,865.		11,930.	-65.				-65.
313	4,529.		4,455.	74.				74.
314	788.		766.	22.				22.
315	4,283.		4,136.	147.				147.
316	837.		804.	33.				33.
317	3,003.		2,824.	179.				179.
318	3,545.		3,499.	46.				46.
319	11,377.		8,781.	2,596.				2,596.
320	8,195.		6,296.	1,899.				1,899.
321	5,410.		7,750.	-2,340.				-2,340.
322	5,176.		7,614.	-2,438.				-2,438.
323	52.		78.	-26.				-26.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
324	104.		154.	-50.				\$ -50.
325	19,534.		9,343.	10,191.				10,191.
326	1,691.		803.	888.				888.
327	9,776.		8,521.	1,255.				1,255.
328	9,024.		8,266.	758.				758.
329	2,895.		2,594.	301.				301.
330	2,632.		2,058.	574.				574.
331	489.		389.	100.				100.
332	263.		200.	63.				63.
333	7,708.		5,135.	2,573.				2,573.
334	3,586.		1,515.	2,071.				2,071.
335	3,342.		1,431.	1,911.				1,911.
336	4,052.		1,515.	2,537.				2,537.
337	6,188.		2,231.	3,957.				3,957.
338	7,739.		2,357.	5,382.				5,382.
339	8,154.		2,572.	5,582.				5,582.
340	12,740.		6,400.	6,340.				6,340.
341	940.		474.	466.				466.
342	12,531.		7,473.	5,058.				5,058.
343	27,036.		27,212.	-176.				-176.
344	46,513.		47,002.	-489.				-489.
345	29,253.		35,779.	-6,526.				-6,526.
346	36,725.		32,900.	3,825.				3,825.
347	9,805.		8,591.	1,214.				1,214.
348	11,678.		11,542.	136.				136.
349	8,373.		8,189.	184.				184.
350	386.		363.	23.				23.
351	110.		101.	9.				9.
352	9,231.		7,998.	1,233.				1,233.
353	462.		372.	90.				90.
354	34,550.		29,561.	4,989.				4,989.
355	132.		113.	19.				19.
356	29,014.		25,402.	3,612.				3,612.
357	5,826.		3,082.	2,744.				2,744.
358	6,812.		3,804.	3,008.				3,008.
359	522.		286.	236.				236.
360	12,039.		24,250.	-12,211.				-12,211.
361	4,876.		3,723.	1,153.				1,153.
362	4,709.		3,364.	1,345.				1,345.
363	19,177.		18,877.	300.				300.
364	42,011.		20,655.	21,356.				21,356.
365	11,571.		10,646.	925.				925.
366	4,221.		4,562.	-341.				-341.
367	4,000.		4,393.	-393.				-393.
368	3,494.		4,147.	-653.				-653.
369	4,458.		5,252.	-794.				-794.
370	3,510.		4,455.	-945.				-945.
371	3,984.		4,972.	-988.				-988.
372	16,605.		16,216.	389.				389.
373	1,899.		1,800.	99.				99.
374	13,800.		13,772.	28.				28.
375	8,246.		8,279.	-33.				-33.
376	22,641.		22,312.	329.				329.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
377	6,242.		4,946.	1,296.				\$ 1,296.
378	4,558.		3,104.	1,454.				1,454.
379	2,314.		2,556.	-242.				-242.
380	15,141.		15,845.	-704.				-704.
381	12,082.		13,032.	-950.				-950.
382	7,695.		7,479.	216.				216.
383	9,709.		13,320.	-3,611.				-3,611.
384	12,801.		17,450.	-4,649.				-4,649.
385	3,020.		4,511.	-1,491.				-1,491.
386	19,509.		27,060.	-7,551.				-7,551.
387	27,240.		32,694.	-5,454.				-5,454.
388	8,928.		7,658.	1,270.				1,270.
389	9,295.		24,228.	-14,933.				-14,933.
390	12,865.		8,311.	4,554.				4,554.
391	10,858.		6,441.	4,417.				4,417.
392	6,071.		3,703.	2,368.				2,368.
393	3,463.		2,326.	1,137.				1,137.
394	5,303.		3,639.	1,664.				1,664.
395	2,727.		1,962.	765.				765.
396	4,919.		3,685.	1,234.				1,234.
397	4,617.		3,791.	826.				826.
398	222.		336.	-114.				-114.
399	8,497.		12,687.	-4,190.				-4,190.
400	5,246.		7,717.	-2,471.				-2,471.
401	15,111.		22,175.	-7,064.				-7,064.
402	1.		0.	1.				1.
403	1,547.		1,767.	-220.				-220.
404	496.		544.	-48.				-48.
405	255.		274.	-19.				-19.
406	409.		568.	-159.				-159.
407	12,125.		13,878.	-1,753.				-1,753.
408	7,391.		2,243.	5,148.				5,148.
409	3,521.		1,084.	2,437.				2,437.
410	3,212.		1,148.	2,064.				2,064.
411	13,544.		4,548.	8,996.				8,996.
412	7,846.		9,660.	-1,814.				-1,814.
413	2,357.		2,618.	-261.				-261.
414	11,117.		10,187.	930.				930.
415	6,087.		7,162.	-1,075.				-1,075.
416	7,644.		9,451.	-1,807.				-1,807.
417	346.		451.	-105.				-105.
418	5,050.		6,161.	-1,111.				-1,111.
419	8,358.		9,376.	-1,018.				-1,018.
420	1,208.		1,503.	-295.				-295.
421	2,568.		3,268.	-700.				-700.
422	7,888.		9,772.	-1,884.				-1,884.
423	4,428.		4,365.	63.				63.
424	19,374.		20,621.	-1,247.				-1,247.
425	6,741.		7,217.	-476.				-476.
426	8,735.		9,869.	-1,134.				-1,134.
427	1,463.		1,684.	-221.				-221.
428	4,693.		2,558.	2,135.				2,135.
429	5,560.		3,658.	1,902.				1,902.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
430	2,556.		1,671.	885.				\$ 885.
431	850.		560.	290.				290.
432	3,009.		2,050.	959.				959.
433	5,155.		3,528.	1,627.				1,627.
434	14,766.		15,168.	-402.				-402.
435	4,041.		4,236.	-195.				-195.
436	6,845.		3,318.	3,527.				3,527.
437	7,937.		4,595.	3,342.				3,342.
438	8,629.		10,643.	-2,014.				-2,014.
439	2,214.		2,806.	-592.				-592.
440	2,514.		3,344.	-830.				-830.
441	1,165.		1,697.	-532.				-532.
442	1,645.		2,307.	-662.				-662.
443	4,447.		6,105.	-1,658.				-1,658.
444	5,918.		7,228.	-1,310.				-1,310.
445	2,980.		1,545.	1,435.				1,435.
446	11,206.		6,133.	5,073.				5,073.
447	1,723.		979.	744.				744.
448	1,953.		1,156.	797.				797.
449	6,548.		3,923.	2,625.				2,625.
450	13,556.		8,300.	5,256.				5,256.
451	4,697.		5,182.	-485.				-485.
452	6,424.		7,383.	-959.				-959.
453	5,511.		4,314.	1,197.				1,197.
454	24,345.		26,025.	-1,680.				-1,680.
455	11,177.		12,309.	-1,132.				-1,132.
456	14,930.		14,812.	118.				118.
457	20.		0.	20.				20.
458	7,469.		4,861.	2,608.				2,608.
459	4,750.		3,017.	1,733.				1,733.
460	1,453.		1,006.	447.				447.
461	6,793.		4,358.	2,435.				2,435.
462	6,565.		10,314.	-3,749.				-3,749.
463	5,899.		7,904.	-2,005.				-2,005.
464	5,237.		6,970.	-1,733.				-1,733.
465	5,252.		3,159.	2,093.				2,093.
466	5,698.		4,581.	1,117.				1,117.
467	6,985.		5,966.	1,019.				1,019.
468	1,979.		1,668.	311.				311.
469	2,218.		2,079.	139.				139.
470	1,289.		1,224.	65.				65.
471	4,287.		3,702.	585.				585.
472	3,178.		2,783.	395.				395.
473	10,257.		6,826.	3,431.				3,431.
474	4,113.		2,990.	1,123.				1,123.
475	9,233.		6,822.	2,411.				2,411.
476	1,809.		1,445.	364.				364.
477	4,893.		4,646.	247.				247.
478	3,203.		3,338.	-135.				-135.
479	11,566.		9,202.	2,364.				2,364.
480	9,184.		5,478.	3,706.				3,706.
481	1,701.		2,189.	-488.				-488.
482	3,232.		3,878.	-646.				-646.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
483	3,912.		4,842.	-930.				\$ -930.
484	65.		80.	-15.				-15.
485	5,250.		5,680.	-430.				-430.
486	7,948.		7,045.	903.				903.
487	4,391.		2,659.	1,732.				1,732.
488	5,716.		5,004.	712.				712.
489	172.		162.	10.				10.
490	2,924.		3,170.	-246.				-246.
491	11,907.		14,121.	-2,214.				-2,214.
492	5,630.		6,869.	-1,239.				-1,239.
493	4,172.		2,238.	1,934.				1,934.
494	2,714.		1,616.	1,098.				1,098.
495	1,944.		1,786.	158.				158.
496	2,916.		3,073.	-157.				-157.
497	10,625.		9,469.	1,156.				1,156.
498	2,250.		2,041.	209.				209.
499	5,043.		4,554.	489.				489.
500	5,587.		4,790.	797.				797.
501	3,415.		3,176.	239.				239.
502	8,004.		7,119.	885.				885.
503	1,416.		1,293.	123.				123.
504	4,733.		4,517.	216.				216.
505	447.		386.	61.				61.
506	4,708.		4,715.	-7.				-7.
507	433.		386.	47.				47.
508	8,061.		7,123.	938.				938.
509	3,207.		2,821.	386.				386.
510	11,991.		12,601.	-610.				-610.
511	4,635.		5,250.	-615.				-615.
512	7,076.		8,765.	-1,689.				-1,689.
513	3,693.		4,489.	-796.				-796.
514	4,759.		6,015.	-1,256.				-1,256.
515	9,759.		7,967.	1,792.				1,792.
516	6,101.		7,584.	-1,483.				-1,483.
517	48,459.		53,687.	-5,228.				-5,228.
518	2,026.		2,299.	-273.				-273.
519	5,099.		4,563.	536.				536.
520	3,051.		2,643.	408.				408.
521	4,181.		3,611.	570.				570.
522	22,153.		17,746.	4,407.				4,407.
523	15,959.		13,429.	2,530.				2,530.
524	4,375.		3,829.	546.				546.
525	9,555.		8,574.	981.				981.
526	6,310.		5,825.	485.				485.
527	4,890.		4,530.	360.				360.
528	8,364.		9,155.	-791.				-791.
529	3,665.		3,582.	83.				83.
530	8,174.		10,488.	-2,314.				-2,314.
531	1,022.		1,675.	-653.				-653.
532	6,138.		1,813.	4,325.				4,325.
533	4,477.		1,353.	3,124.				3,124.
534	1,880.		637.	1,243.				1,243.
535	7,260.		9,609.	-2,349.				-2,349.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
536	3,182.		4,226.	-1,044.				\$ -1,044.
537	3,800.		5,439.	-1,639.				-1,639.
538	6,457.		5,973.	484.				484.
539	4,881.		5,517.	-636.				-636.
540	9,505.		10,099.	-594.				-594.
541	3,473.		3,753.	-280.				-280.
542	7,892.		6,251.	1,641.				1,641.
543	14,493.		11,264.	3,229.				3,229.
544	8,825.		10,892.	-2,067.				-2,067.
545	2,525.		2,888.	-363.				-363.
546	12,113.		13,673.	-1,560.				-1,560.
547	1,527.		1,738.	-211.				-211.
548	1,211.		1,328.	-117.				-117.
549	21.		0.	21.				21.
550	8,946.		7,510.	1,436.				1,436.
551	2,323.		2,180.	143.				143.
552	14,824.		16,765.	-1,941.				-1,941.
553	7,995.		6,927.	1,068.				1,068.
554	7,897.		5,120.	2,777.				2,777.
555	5,850.		5,705.	145.				145.
556	6,502.		6,437.	65.				65.
557	3,616.		3,701.	-85.				-85.
558	3,089.		2,509.	580.				580.
559	4,134.		2,218.	1,916.				1,916.
560	6,414.		1,798.	4,616.				4,616.
561	20,720.		16,242.	4,478.				4,478.
562	10,906.		10,923.	-17.				-17.
563	83.		83.	0.				0.
564	3,005.		3,089.	-84.				-84.
565	2,923.		2,937.	-14.				-14.
566	3,573.		3,634.	-61.				-61.
567	4,737.		4,841.	-104.				-104.
568	9,698.		6,277.	3,421.				3,421.
569	5,962.		4,026.	1,936.				1,936.
570	6,829.		5,388.	1,441.				1,441.
571	4,333.		3,495.	838.				838.
572	7,755.		6,546.	1,209.				1,209.
573	7,937.		7,461.	476.				476.
574	3,042.		2,896.	146.				146.
575	3,439.		3,528.	-89.				-89.
576	8,883.		10,811.	-1,928.				-1,928.
577	8,785.		10,598.	-1,813.				-1,813.
578	2,413.		2,933.	-520.				-520.
579	2,722.		3,235.	-513.				-513.
580	2,784.		3,218.	-434.				-434.
581	2,042.		2,187.	-145.				-145.
582	7,437.		9,269.	-1,832.				-1,832.
583	6,944.		8,739.	-1,795.				-1,795.
584	5,506.		6,015.	-509.				-509.
585	3,410.		3,781.	-371.				-371.
586	2,876.		3,361.	-485.				-485.
587	7,182.		3,445.	3,737.				3,737.
588	1,813.		924.	889.				889.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
589	12,197.		6,326.	5,871.				\$ 5,871.
590	3,183.		1,710.	1,473.				1,473.
591	4,775.		5,044.	-269.				-269.
592	9,073.		8,856.	217.				217.
593	2,038.		1,798.	240.				240.
594	4,585.		4,931.	-346.				-346.
595	2,072.		2,192.	-120.				-120.
596	9,842.		10,924.	-1,082.				-1,082.
597	4,662.		5,258.	-596.				-596.
598	9,842.		10,364.	-522.				-522.
599	10,878.		11,188.	-310.				-310.
600	1,554.		1,138.	416.				416.
601	5,698.		6,535.	-837.				-837.
602	5,814.		5,440.	374.				374.
603	3,456.		3,320.	136.				136.
604	3,700.		4,110.	-410.				-410.
605	6,676.		5,198.	1,478.				1,478.
606	23,318.		20,229.	3,089.				3,089.
607	15,505.		14,828.	677.				677.
608	9,704.		10,652.	-948.				-948.
609	2,026.		1,983.	43.				43.
610	3,546.		3,122.	424.				424.
611	16,271.		18,326.	-2,055.				-2,055.
612	8,058.		7,847.	211.				211.
613	3,724.		3,807.	-83.				-83.
614	15,048.		13,850.	1,198.				1,198.
615	2,855.		2,476.	379.				379.
616	5,283.		5,349.	-66.				-66.
617	5,781.		6,532.	-751.				-751.
618	36,913.		39,877.	-2,964.				-2,964.
619	4,336.		1,900.	2,436.				2,436.
620	8,644.		9,339.	-695.				-695.
621	2,393.		2,645.	-252.				-252.
622	5,455.		5,904.	-449.				-449.
623	3,377.		3,655.	-278.				-278.
624	779.		779.	0.				0.
625	10,968.		13,263.	-2,295.				-2,295.
626	1,711.		2,129.	-418.				-418.
627	3,086.		3,771.	-685.				-685.
628	4,404.		4,974.	-570.				-570.
629	4,432.		4,855.	-423.				-423.
630	6,641.		4,408.	2,233.				2,233.
631	6,842.		4,450.	2,392.				2,392.
632	16,291.		18,317.	-2,026.				-2,026.
633	13,063.		14,688.	-1,625.				-1,625.
634	10,143.		11,235.	-1,092.				-1,092.
635	1,658.		1,827.	-169.				-169.
636	2,368.		2,650.	-282.				-282.
637	3,434.		3,413.	21.				21.
638	8,586.		5,633.	2,953.				2,953.
639	3,580.		3,964.	-384.				-384.
640	5,821.		5,771.	50.				50.
641	9,728.		7,546.	2,182.				2,182.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
642	1,977.		1,304.	673.				\$ 673.
643	6,399.		2,708.	3,691.				3,691.
644	7,439.		2,588.	4,851.				4,851.
645	8,685.		6,907.	1,778.				1,778.
646	2,520.		1,319.	1,201.				1,201.
647	5,466.		2,656.	2,810.				2,810.
648	5,126.		2,542.	2,584.				2,584.
649	2,700.		1,121.	1,579.				1,579.
650	720.		310.	410.				410.
651	11,836.		4,374.	7,462.				7,462.
652	2,722.		2,399.	323.				323.
653	8,374.		8,113.	261.				261.
654	2,694.		2,621.	73.				73.
655	1,529.		1,536.	-7.				-7.
656	9,015.		7,532.	1,483.				1,483.
657	2,586.		2,424.	162.				162.
658	1,981.		2,038.	-57.				-57.
659	1,251.		939.	312.				312.
660	2,398.		2,576.	-178.				-178.
661	10,154.		13,113.	-2,959.				-2,959.
662	5.		0.	5.				5.
663	944.		1,288.	-344.				-344.
664	1,416.		1,575.	-159.				-159.
665	787.		595.	192.				192.
666	1,014.		1,119.	-105.				-105.
667	8,161.		11,271.	-3,110.				-3,110.
668	2,168.		2,815.	-647.				-647.
669	3,018.		3,779.	-761.				-761.
670	2,550.		3,104.	-554.				-554.
671	10,317.		12,067.	-1,750.				-1,750.
672	13,673.		9,335.	4,338.				4,338.
673	5,571.		3,633.	1,938.				1,938.
674	13,036.		14,362.	-1,326.				-1,326.
675	3,756.		4,095.	-339.				-339.
676	9,501.		10,725.	-1,224.				-1,224.
677	10,698.		10,689.	9.				9.
678	3,729.		3,883.	-154.				-154.
679	1,895.		2,081.	-186.				-186.
680	6,504.		5,125.	1,379.				1,379.
681	2,983.		2,454.	529.				529.
682	5,636.		5,023.	613.				613.
683	4,748.		3,319.	1,429.				1,429.
684	3,911.		2,956.	955.				955.
685	4,653.		4,170.	483.				483.
686	973.		1,171.	-198.				-198.
687	631.		862.	-231.				-231.
688	4,729.		6,205.	-1,476.				-1,476.
689	1,826.		1,855.	-29.				-29.
690	9,569.		4,730.	4,839.				4,839.
691	9,301.		7,589.	1,712.				1,712.
692	2,974.		3,819.	-845.				-845.
693	4,955.		6,819.	-1,864.				-1,864.
694	4,328.		5,910.	-1,582.				-1,582.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
695	1,240.		1,728.	-488.			\$ -488.	
696	2,806.		4,960.	-2,154.			-2,154.	
697	11,325.		13,428.	-2,103.			-2,103.	
698	5,638.		6,596.	-958.			-958.	
699	13,604.		13,067.	537.			537.	
700	9,817.		7,082.	2,735.			2,735.	
701	11,850.		10,958.	892.			892.	
702	4,484.		3,277.	1,207.			1,207.	
703	7,576.		7,591.	-15.			-15.	
704	5,892.		5,860.	32.			32.	
705	6,021.		3,528.	2,493.			2,493.	
706	16,810.		8,703.	8,107.			8,107.	
707	6,724.		4,369.	2,355.			2,355.	
708	4,180.		2,483.	1,697.			1,697.	
709	8,358.		7,104.	1,254.			1,254.	
710	16,026.		17,820.	-1,794.			-1,794.	
711	20,505.		22,912.	-2,407.			-2,407.	
712	6,276.		5,083.	1,193.			1,193.	
713	965.		681.	284.			284.	
714	3,151.		2,252.	899.			899.	
715	1,383.		989.	394.			394.	
716	1,224.		1,087.	137.			137.	
717	2,992.		2,985.	7.			7.	
718	517.		588.	-71.			-71.	
719	7,392.		7,897.	-505.			-505.	
720	4,014.		5,289.	-1,275.			-1,275.	
721	14,011.		8,805.	5,206.			5,206.	
722	3,547.		2,503.	1,044.			1,044.	
723	5,585.		4,588.	997.			997.	
724	3,629.		2,859.	770.			770.	
725	14,163.		13,449.	714.			714.	
726	6,827.		6,754.	73.			73.	
727	2,711.		3,134.	-423.			-423.	
728	12,934.		10,538.	2,396.			2,396.	
729	4,916.		5,328.	-412.			-412.	
730	6,112.		6,958.	-846.			-846.	
731	8,976.		10,581.	-1,605.			-1,605.	
732	9,747.		11,555.	-1,808.			-1,808.	
733	2,533.		3,050.	-517.			-517.	
734	4,670.		9,325.	-4,655.			-4,655.	
735	1,041.		1,456.	-415.			-415.	
736	2,712.		3,695.	-983.			-983.	
737	1,524.		1,638.	-114.			-114.	
738	1,049.		1,498.	-449.			-449.	
739	153.		222.	-69.			-69.	
740	3,301.		4,533.	-1,232.			-1,232.	
741	1,380.		1,593.	-213.			-213.	
742	3,075.		3,516.	-441.			-441.	
743	6,294.		4,768.	1,526.			1,526.	
744	393.		266.	127.			127.	
745	3,075.		1,885.	1,190.			1,190.	
746	8,113.		7,603.	510.			510.	
747	4,122.		3,721.	401.			401.	

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
748	4,675.		5,191.	-516.				\$ -516.
749	21,878.		24,614.	-2,736.				-2,736.
750	6,921.		7,801.	-880.				-880.
751	3,614.		3,646.	-32.				-32.
752	9,691.		11,079.	-1,388.				-1,388.
753	2,871.		2,237.	634.				634.
754	6,752.		1,776.	4,976.				4,976.
755	5,683.		6,142.	-459.				-459.
756	2,055.		1,748.	307.				307.
757	22,757.		26,491.	-3,734.				-3,734.
758	3,165.		3,661.	-496.				-496.
759	13,589.		18,116.	-4,527.				-4,527.
760	6,577.		5,765.	812.				812.
761	3,026.		3,535.	-509.				-509.
762	7,192.		9,669.	-2,477.				-2,477.
763	2,946.		3,080.	-134.				-134.
764	12,265.		11,919.	346.				346.
765	1,052.		1,209.	-157.				-157.
766	2,822.		3,168.	-346.				-346.
767	3,082.		3,618.	-536.				-536.
768	149.		179.	-30.				-30.
769	762.		987.	-225.				-225.
770	4,571.		5,322.	-751.				-751.
771	3,913.		4,593.	-680.				-680.
772	7,559.		7,997.	-438.				-438.
773	3,936.		3,880.	56.				56.
774	2,525.		2,610.	-85.				-85.
775	1,348.		1,717.	-369.				-369.
776	5,249.		6,245.	-996.				-996.
777	3,016.		3,113.	-97.				-97.
778	2,622.		2,346.	276.				276.
779	4,735.		3,364.	1,371.				1,371.
780	10,858.		12,486.	-1,628.				-1,628.
781	4,444.		5,108.	-664.				-664.
782	29,423.		28,245.	1,178.				1,178.
783	10,238.		12,474.	-2,236.				-2,236.
784	6,616.		6,386.	230.				230.
785	8,161.		7,201.	960.				960.
786	5,008.		3,762.	1,246.				1,246.
787	5,132.		4,592.	540.				540.
788	6,307.		5,668.	639.				639.
789	4,851.		3,759.	1,092.				1,092.
790	58.		46.	12.				12.
791	5,675.		4,734.	941.				941.
792	5,130.		5,935.	-805.				-805.
793	11,939.		10,905.	1,034.				1,034.
794	5,905.		5,507.	398.				398.
795	13,025.		14,672.	-1,647.				-1,647.
796	1,172.		1,102.	70.				70.
797	9,457.		4,836.	4,621.				4,621.
798	1,925.		2,008.	-83.				-83.
799	9,901.		10,487.	-586.				-586.
800	5,996.		6,256.	-260.				-260.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
801	5,003.		5,229.	-226.				\$ -226.
802	921.		1,040.	-119.				-119.
803	2,073.		2,267.	-194.				-194.
804	6,915.		7,390.	-475.				-475.
805	6,893.		4,985.	1,908.				1,908.
806	9,837.		6,624.	3,213.				3,213.
807	6,247.		4,800.	1,447.				1,447.
808	1,867.		1,497.	370.				370.
809	1,867.		2,363.	-496.				-496.
810	2,010.		2,696.	-686.				-686.
811	3,672.		2,976.	696.				696.
812	4,957.		3,782.	1,175.				1,175.
813	5,363.		4,028.	1,335.				1,335.
814	12,091.		10,136.	1,955.				1,955.
815	2,254.		2,216.	38.				38.
816	9,294.		5,542.	3,752.				3,752.
817	2,717.		1,609.	1,108.				1,108.
818	2,145.		1,316.	829.				829.
819	5,258.		3,628.	1,630.				1,630.
820	3,574.		4,604.	-1,030.				-1,030.
821	8,150.		9,799.	-1,649.				-1,649.
822	9,459.		11,388.	-1,929.				-1,929.
823	10,278.		13,499.	-3,221.				-3,221.
824	8,161.		10,699.	-2,538.				-2,538.
825	3,112.		4,009.	-897.				-897.
826	2,729.		3,397.	-668.				-668.
827	9,887.		10,603.	-716.				-716.
828	3,244.		3,235.	9.				9.
829	2,472.		2,891.	-419.				-419.
830	3,616.		1,741.	1,875.				1,875.
831	3,620.		1,670.	1,950.				1,950.
832	1,540.		736.	804.				804.
833	3,057.		1,564.	1,493.				1,493.
834	2,230.		1,193.	1,037.				1,037.
835	2,139.		1,078.	1,061.				1,061.
836	2,024.		1,561.	463.				463.
837	4,201.		3,045.	1,156.				1,156.
838	2,177.		1,722.	455.				455.
839	2,251.		1,504.	747.				747.
840	19,314.		23,291.	-3,977.				-3,977.
841	1,876.		2,496.	-620.				-620.
842	8,456.		21,495.	-13,039.				-13,039.
843	6,349.		3,918.	2,431.				2,431.
844	11,698.		32,218.	-20,520.				-20,520.
845	1,986.		4,582.	-2,596.				-2,596.
846	3,736.		3,739.	-3.				-3.
847	3.		0.	3.				3.
848	13,615.		28,624.	-15,009.				-15,009.
849	3,878.		7,167.	-3,289.				-3,289.
850	111.		98.	13.				13.
851	191.		250.	-59.				-59.
852	5,961.		8,565.	-2,604.				-2,604.
853	170.		242.	-72.				-72.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
854	3,696.		3,959.	-263.				\$ -263.
855	3,112.		3,232.	-120.				-120.
856	3,398.		2,841.	557.				557.
857	326.		189.	137.				137.
858	14,910.		15,660.	-750.				-750.
859	8,243.		15,839.	-7,596.				-7,596.
860	197.		372.	-175.				-175.
861	13,450.		14,260.	-810.				-810.
862	28,943.		32,684.	-3,741.				-3,741.
863	7,346.		5,536.	1,810.				1,810.
864	18,336.		15,571.	2,765.				2,765.
865	18,701.		24,922.	-6,221.				-6,221.
866	20,959.		26,510.	-5,551.				-5,551.
867	21,900.		16,080.	5,820.				5,820.
868	11,468.		15,379.	-3,911.				-3,911.
869	2,697.		2,475.	222.				222.
870	15,408.		19,357.	-3,949.				-3,949.
871	14,315.		17,248.	-2,933.				-2,933.
872	14,430.		15,817.	-1,387.				-1,387.
873	2,575.		2,910.	-335.				-335.
874	5,958.		5,871.	87.				87.
875	509.		482.	27.				27.
876	3,967.		2,476.	1,491.				1,491.
877	302.		0.	302.				302.
878	1,896.		1,835.	61.				61.
879	21,192.		16,893.	4,299.				4,299.
880	18,390.		27,092.	-8,702.				-8,702.
881	34,730.		26,097.	8,633.				8,633.
882	26,528.		21,720.	4,808.				4,808.
883	18,015.		14,909.	3,106.				3,106.
884	6,434.		7,431.	-997.				-997.
885	16,353.		18,174.	-1,821.				-1,821.
886	19,070.		18,600.	470.				470.
887	12,537.		20,319.	-7,782.				-7,782.
888	11,212.		16,989.	-5,777.				-5,777.
889	17,685.		17,475.	210.				210.
890	4,421.		2,713.	1,708.				1,708.
891	13,027.		41,415.	-28,388.				-28,388.
892	1,516.		1,523.	-7.				-7.
893	7,421.		5,290.	2,131.				2,131.
894	22,568.		27,224.	-4,656.				-4,656.
895	6,956.		5,835.	1,121.				1,121.
896	795.		659.	136.				136.
897	7,758.		13,688.	-5,930.				-5,930.
898	2,724.		5,168.	-2,444.				-2,444.
899	11,208.		7,038.	4,170.				4,170.
900	18,942.		18,180.	762.				762.
901	10,459.		11,930.	-1,471.				-1,471.
902	9,083.		9,756.	-673.				-673.
903	4,129.		4,390.	-261.				-261.
904	14,577.		26,206.	-11,629.				-11,629.
905	17,916.		18,994.	-1,078.				-1,078.
906	18,507.		26,708.	-8,201.				-8,201.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
907	17,045.		15,857.	1,188.				\$ 1,188.
908	4,350.		4,497.	-147.				-147.
909	3,903.		3,148.	755.				755.
910	3,242.		3,281.	-39.				-39.
911	4,875.		4,007.	868.				868.
912	4,917.		2,352.	2,565.				2,565.
913	19,294.		9,086.	10,208.				10,208.
914	5,302.		8,039.	-2,737.				-2,737.
915	7,625.		13,450.	-5,825.				-5,825.
916	4,812.		7,545.	-2,733.				-2,733.
917	8,919.		16,929.	-8,010.				-8,010.
918	351.		451.	-100.				-100.
919	5,265.		4,855.	410.				410.
920	11,395.		13,630.	-2,235.				-2,235.
921	2.		0.	2.				2.
922	1,506.		1,182.	324.				324.
923	1,748.		745.	1,003.				1,003.
924	1,124.		886.	238.				238.
925	7,903.		6,765.	1,138.				1,138.
926	3,953.		3,124.	829.				829.
927	1,701.		745.	956.				956.
928	3,305.		1,565.	1,740.				1,740.
929	3,162.		2,609.	553.				553.
930	3,111.		2,660.	451.				451.
931	2,834.		1,214.	1,620.				1,620.
932	2,399.		2,345.	54.				54.
933	1,229.		1,375.	-146.				-146.
934	372.		411.	-39.				-39.
935	1,999.		1,715.	284.				284.
936	2,338.		2,643.	-305.				-305.
937	3,218.		3,616.	-398.				-398.
938	2,392.		2,134.	258.				258.
939	4,896.		4,686.	210.				210.
940	488.		467.	21.				21.
941	6,159.		6,336.	-177.				-177.
942	6,706.		3,747.	2,959.				2,959.
943	2,807.		2,714.	93.				93.
944	6,745.		6,423.	322.				322.
945	2,817.		2,597.	220.				220.
946	5,503.		4,027.	1,476.				1,476.
947	4,562.		3,270.	1,292.				1,292.
948	3,214.		2,706.	508.				508.
949	3,490.		3,491.	-1.				-1.
950	7,756.		6,580.	1,176.				1,176.
951	2,654.		2,539.	115.				115.
952	1,669.		1,973.	-304.				-304.
953	3,192.		3,530.	-338.				-338.
954	2,922.		3,543.	-621.				-621.
955	2,098.		925.	1,173.				1,173.
956	4,267.		4,213.	54.				54.
957	5,727.		4,680.	1,047.				1,047.
958	4,578.		6,812.	-2,234.				-2,234.
959	3,703.		2,999.	704.				704.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
960	4,063.		3,593.	470.				\$ 470.
961	6,478.		2,848.	3,630.				3,630.
962	4,851.		5,347.	-496.				-496.
963	1,612.		1,087.	525.				525.
964	2,825.		2,156.	669.				669.
965	4,266.		7,839.	-3,573.				-3,573.
966	2,631.		2,330.	301.				301.
967	3,267.		2,828.	439.				439.
968	2,993.		3,294.	-301.				-301.
969	4,152.		3,741.	411.				411.
970	1,952.		1,891.	61.				61.
971	2,139.		2,253.	-114.				-114.
972	1,267.		1,162.	105.				105.
973	2,815.		3,388.	-573.				-573.
974	1,937.		2,275.	-338.				-338.
975	3,263.		1,833.	1,430.				1,430.
976	5,218.		2,558.	2,660.				2,660.
977	3,146.		3,271.	-125.				-125.
978	3,884.		4,293.	-409.				-409.
979	5,591.		4,388.	1,203.				1,203.
980	2,111.		2,641.	-530.				-530.
981	4,788.		5,004.	-216.				-216.
982	7,843.		6,775.	1,068.				1,068.
983	3,044.		3,524.	-480.				-480.
984	3,925.		3,905.	20.				20.
985	1,230.		1,543.	-313.				-313.
986	3,283.		4,283.	-1,000.				-1,000.
987	919.		1,188.	-269.				-269.
988	3,280.		3,529.	-249.				-249.
989	108.		0.	108.				108.
990	2,981.		3,187.	-206.				-206.
991	2.		0.	2.				2.
992	2,472.		2,825.	-353.				-353.
993	5,154.		8,870.	-3,716.				-3,716.
994	2,547.		2,670.	-123.				-123.
995	5,049.		4,764.	285.				285.
996	335.		0.	335.				335.
997	6,438.		6,058.	380.				380.
998	4,651.		5,230.	-579.				-579.
999	3,265.		2,627.	638.				638.
1000	2,618.		3,239.	-621.				-621.
1001	2,445.		1,619.	826.				826.
1002	3,031.		1,898.	1,133.				1,133.
1003	3,949.		3,605.	344.				344.
1004	3,600.		3,425.	175.				175.
1005	2,863.		1,349.	1,514.				1,514.
1006	3,488.		2,250.	1,238.				1,238.
1007	1,897.		1,954.	-57.				-57.
1008	1,400.		1,663.	-263.				-263.
1009	2,720.		2,319.	401.				401.
1010	4,985.		4,739.	246.				246.
1011	3,639.		3,889.	-250.				-250.
1012	4,541.		5,291.	-750.				-750.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1013	2,891.		2,868.	23.				\$ 23.
1014	2,244.		1,445.	799.				799.
1015	4,037.		4,190.	-153.				-153.
1016	2,302.		1,282.	1,020.				1,020.
1017	9,963.		8,566.	1,397.				1,397.
1018	2,070.		1,920.	150.				150.
1019	4,757.		6,322.	-1,565.				-1,565.
1020	3,075.		2,934.	141.				141.
1021	1,536.		1,430.	106.				106.
1022	447.		0.	447.				447.
1023	6,035.		4,288.	1,747.				1,747.
1024	2,363.		1,240.	1,123.				1,123.
1025	2,693.		2,130.	563.				563.
1026	810.		403.	407.				407.
1027	2,332.		1,158.	1,174.				1,174.
1028	2,957.		1,259.	1,698.				1,698.
1029	2,672.		3,080.	-408.				-408.
1030	4,628.		1,788.	2,840.				2,840.
1031	2,889.		2,652.	237.				237.
1032	11,829.		9,845.	1,984.				1,984.
1033	53.		0.	53.				53.
1034	6,096.		4,809.	1,287.				1,287.
1035	8,005.		7,190.	815.				815.
1036	3,138.		3,274.	-136.				-136.
1037	2,910.		2,613.	297.				297.
1038	2,299.		2,344.	-45.				-45.
1039	2,512.		1,079.	1,433.				1,433.
1040	5,813.		2,513.	3,300.				3,300.
1041	5,394.		4,327.	1,067.				1,067.
1042	3,068.		2,807.	261.				261.
1043	7,270.		5,019.	2,251.				2,251.
1044	16,282.		14,651.	1,631.				1,631.
1045	2,057.		2,215.	-158.				-158.
1046	12,563.		15,421.	-2,858.				-2,858.
1047	9,208.		7,061.	2,147.				2,147.
1048	10,297.		7,061.	3,236.				3,236.
1049	9,906.		9,545.	361.				361.
1050	5,148.		9,607.	-4,459.				-4,459.
1051	8,854.		7,132.	1,722.				1,722.
1052	10,426.		7,170.	3,256.				3,256.
1053	7,897.		12,001.	-4,104.				-4,104.
1054	2,690.		2,383.	307.				307.
1055	3,799.		3,080.	719.				719.
1056	2,272.		3,092.	-820.				-820.
1057	3,152.		2,548.	604.				604.
1058	2,382.		3,202.	-820.				-820.
1059	1,446.		1,179.	267.				267.
1060	588.		494.	94.				94.
1061	552.		456.	96.				96.
1062	889.		761.	128.				128.
1063	6,952.		9,938.	-2,986.				-2,986.
1064	3,072.		3,553.	-481.				-481.
1065	3,322.		3,847.	-525.				-525.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1066	4,144.		4,794.	-650.				\$ -650.
1067	987.		1,018.	-31.				-31.
1068	3,087.		3,002.	85.				85.
1069	1,126.		1,346.	-220.				-220.
1070	684.		721.	-37.				-37.
1071	2,603.		2,545.	58.				58.
1072	287.		297.	-10.				-10.
1073	476.		457.	19.				19.
1074	2,930.		3,012.	-82.				-82.
1075	862.		848.	14.				14.
1076	4,325.		4,201.	124.				124.
1077	7,092.		6,771.	321.				321.
1078	585.		559.	26.				26.
1079	2,739.		3,238.	-499.				-499.
1080	2,209.		2,481.	-272.				-272.
1081	4,337.		4,962.	-625.				-625.
1082	1,553.		1,745.	-192.				-192.
1083	4,405.		4,962.	-557.				-557.
1084	2,420.		2,754.	-334.				-334.
1085	2,191.		2,502.	-311.				-311.
1086	2,600.		2,964.	-364.				-364.
1087	4,334.		4,962.	-628.				-628.
1088	2,927.		1,658.	1,269.				1,269.
1089	1,120.		656.	464.				464.
1090	5,287.		3,254.	2,033.				2,033.
1091	6,234.		4,035.	2,199.				2,199.
1092	4,955.		3,305.	1,650.				1,650.
1093	2,595.		1,647.	948.				948.
1094	6,086.		3,661.	2,425.				2,425.
1095	2,898.		1,700.	1,198.				1,198.
1096	3,197.		3,181.	16.				16.
1097	1,885.		1,653.	232.				232.
1098	8,547.		5,150.	3,397.				3,397.
1099	5,069.		3,390.	1,679.				1,679.
1100	1,623.		1,612.	11.				11.
1101	3,754.		3,733.	21.				21.
1102	6,597.		5,846.	751.				751.
1103	8,503.		5,053.	3,450.				3,450.
1104	1,424.		843.	581.				581.
1105	3,876.		3,427.	449.				449.
1106	8,093.		4,755.	3,338.				3,338.
1107	5,984.		3,548.	2,436.				2,436.
1108	2,708.		1,586.	1,122.				1,122.
1109	2,100.		2,078.	22.				22.
1110	5,091.		3,021.	2,070.				2,070.
1111	3,617.		2,206.	1,411.				1,411.
1112	4,229.		2,647.	1,582.				1,582.
1113	2,265.		2,291.	-26.				-26.
1114	3,583.		3,648.	-65.				-65.
1115	2,041.		2,036.	5.				5.
1116	2,381.		2,375.	6.				6.
1117	4,062.		6,626.	-2,564.				-2,564.
1118	22,378.		32,380.	-10,002.				-10,002.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1119	7,886.		9,285.	-1,399.				\$ -1,399.
1120	5,412.		6,841.	-1,429.				-1,429.
1121	1,619.		1,586.	33.				33.
1122	4,279.		4,248.	31.				31.
1123	2,079.		2,157.	-78.				-78.
1124	3,596.		3,672.	-76.				-76.
1125	3,052.		3,284.	-232.				-232.
1126	4,647.		4,647.	0.				0.
1127	10,796.		12,568.	-1,772.				-1,772.
1128	4,627.		4,627.	0.				0.
1129	7,747.		9,434.	-1,687.				-1,687.
1130	2,954.		4,666.	-1,712.				-1,712.
1131	723.		787.	-64.				-64.
1132	5,244.		1,833.	3,411.				3,411.
1133	1,491.		1,701.	-210.				-210.
1134	1,548.		1,752.	-204.				-204.
1135	3,306.		3,646.	-340.				-340.
1136	4,207.		4,504.	-297.				-297.
1137	4,298.		4,664.	-366.				-366.
1138	1,065.		372.	693.				693.
1139	10,746.		7,360.	3,386.				3,386.
1140	2,558.		2,822.	-264.				-264.
1141	12,465.		13,234.	-769.				-769.
1142	11,875.		8,551.	3,324.				3,324.
1143	3,821.		4,233.	-412.				-412.
1144	1,680.		1,855.	-175.				-175.
1145	1,224.		1,411.	-187.				-187.
1146	5,096.		5,806.	-710.				-710.
1147	2,290.		3,319.	-1,029.				-1,029.
1148	905.		1,295.	-390.				-390.
1149	1,328.		1,943.	-615.				-615.
1150	1,110.		1,717.	-607.				-607.
1151	955.		1,474.	-519.				-519.
1152	158.		246.	-88.				-88.
1153	669.		1,064.	-395.				-395.
1154	1,197.		1,883.	-686.				-686.
1155	408.		655.	-247.				-247.
1156	723.		1,146.	-423.				-423.
1157	1,651.		2,636.	-985.				-985.
1158	783.		1,237.	-454.				-454.
1159	991.		1,567.	-576.				-576.
1160	2,456.		3,885.	-1,429.				-1,429.
1161	1,291.		1,984.	-693.				-693.
1162	10,954.		5,892.	5,062.				5,062.
1163	6,024.		9,800.	-3,776.				-3,776.
1164	5,628.		8,366.	-2,738.				-2,738.
1165	4,206.		3,252.	954.				954.
1166	5,352.		4,279.	1,073.				1,073.
1167	2,099.		1,872.	227.				227.
1168	7,845.		6,988.	857.				857.
1169	7,018.		6,415.	603.				603.
1170	9,879.		6,917.	2,962.				2,962.
1171	12,860.		9,045.	3,815.				3,815.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1172	2,628.		1,870.	758.				\$ 758.
1173	936.		1,089.	-153.				-153.
1174	1,106.		1,290.	-184.				-184.
1175	1,156.		1,371.	-215.				-215.
1176	2,567.		3,024.	-457.				-457.
1177	3,630.		4,314.	-684.				-684.
1178	6,887.		21,572.	-14,685.				-14,685.
1179	3,808.		12,129.	-8,321.				-8,321.
1180	2,923.		3,548.	-625.				-625.
1181	8,336.		24,022.	-15,686.				-15,686.
1182	2,638.		3,266.	-628.				-628.
1183	1,464.		3,621.	-2,157.				-2,157.
1184	1,045.		2,146.	-1,101.				-1,101.
1185	789.		1,152.	-363.				-363.
1186	3,935.		5,383.	-1,448.				-1,448.
1187	5,629.		6,894.	-1,265.				-1,265.
1188	638.		775.	-137.				-137.
1189	1,099.		1,385.	-286.				-286.
1190	477.		588.	-111.				-111.
1191	1,142.		1,279.	-137.				-137.
1192	2,749.		3,181.	-432.				-432.
1193	2,689.		3,125.	-436.				-436.
1194	1,421.		1,658.	-237.				-237.
1195	2,276.		1,457.	819.				819.
1196	3,257.		2,081.	1,176.				1,176.
1197	3,614.		2,289.	1,325.				1,325.
1198	1,324.		832.	492.				492.
1199	2,111.		1,872.	239.				239.
1200	6,042.		5,366.	676.				676.
1201	8,639.		7,674.	965.				965.
1202	7,400.		6,117.	1,283.				1,283.
1203	3,797.		2,282.	1,515.				1,515.
1204	4,093.		2,538.	1,555.				1,555.
1205	1,267.		761.	506.				506.
1206	3,755.		2,327.	1,428.				1,428.
1207	1,885.		1,141.	744.				744.
1208	4,408.		2,750.	1,658.				1,658.
1209	2,660.		2,014.	646.				646.
1210	4,910.		3,698.	1,212.				1,212.
1211	5,484.		4,146.	1,338.				1,338.
1212	5,579.		4,207.	1,372.				1,372.
1213	5,624.		4,223.	1,401.				1,401.
1214	2,882.		2,161.	721.				721.
1215	2,663.		1,999.	664.				664.
1216	1,219.		723.	496.				496.
1217	6,453.		3,565.	2,888.				2,888.
1218	3,021.		1,787.	1,234.				1,234.
1219	4,249.		2,242.	2,007.				2,007.
1220	9,869.		4,151.	5,718.				5,718.
1221	5,512.		3,308.	2,204.				2,204.
1222	2,869.		1,118.	1,751.				1,751.
1223	2,457.		1,483.	974.				974.
1224	187.		162.	25.				25.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1225	3,834.		3,315.	519.				\$ 519.
1226	4,124.		3,560.	564.				564.
1227	7,703.		2,166.	5,537.				5,537.
1228	6,426.		1,668.	4,758.				4,758.
1229	50,000.		50,000.	0.				0.
1230	297.		0.	297.				297.
1231	140,177.		136,558.	3,619.				3,619.
1232	96,179.		185,796.	-89,617.				-89,617.
1233	148,056.		136,608.	11,448.				11,448.
1234	41,019.		71,365.	-30,346.				-30,346.
1235	128,010.		148,199.	-20,189.				-20,189.
1236	15,006.		15,006.	0.				0.
1237	164,925.		148,332.	16,593.				16,593.
1238	28.		0.	28.				28.
1239	37,420.		18,946.	18,474.				18,474.
1240	33,318.		27,683.	5,635.				5,635.
1241	107,955.		148,126.	-40,171.				-40,171.
1242	2,536.		3,182.	-646.				-646.
1243	8,314.		5,987.	2,327.				2,327.
1244	6,470.		4,557.	1,913.				1,913.
1245	5,995.		4,395.	1,600.				1,600.
1246	1,693.		1,559.	134.				134.
1247	8,414.		8,128.	286.				286.
1248	9,643.		8,243.	1,400.				1,400.
1249	3,697.		2,814.	883.				883.
1250	5,114.		6,312.	-1,198.				-1,198.
1251	5,485.		4,639.	846.				846.
1252	3,131.		3,301.	-170.				-170.
1253	5,544.		5,053.	491.				491.
1254	6,930.		8,525.	-1,595.				-1,595.
1255	2,318.		2,174.	144.				144.
1256	6,412.		5,537.	875.				875.
1257	4,390.		3,074.	1,316.				1,316.
1258	7,399.		4,898.	2,501.				2,501.
1259	12,316.		11,419.	897.				897.
1260	7,973.		15,078.	-7,105.				-7,105.
1261	4,959.		3,350.	1,609.				1,609.
1262	9,601.		7,661.	1,940.				1,940.
1263	4,846.		2,199.	2,647.				2,647.
1264	7,961.		9,025.	-1,064.				-1,064.
1265	2,623.		2,600.	23.				23.
1266	4,543.		12,817.	-8,274.				-8,274.
1267	3,034.		2,986.	48.				48.
1268	3,526.		2,344.	1,182.				1,182.
1269	9,823.		15,964.	-6,141.				-6,141.
1270	9,223.		7,172.	2,051.				2,051.
1271	8,231.		8,803.	-572.				-572.
1272	6,009.		4,654.	1,355.				1,355.
1273	5,573.		4,234.	1,339.				1,339.
1274	13,029.		13,762.	-733.				-733.
1275	5,027.		4,574.	453.				453.
1276	12,096.		12,008.	88.				88.
1277	9,341.		6,299.	3,042.				3,042.

Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1278	5,070.		4,235.	835.				\$ 835.
1279	7,470.		5,540.	1,930.				1,930.
1280	8,339.		6,385.	1,954.				1,954.
1281	12,811.		8,578.	4,233.				4,233.
1282	7,236.		4,704.	2,532.				2,532.
1283	6,379.		4,092.	2,287.				2,287.
1284	7,897.		8,682.	-785.				-785.
1285	4,903.		7,364.	-2,461.				-2,461.
1286	10,781.		8,471.	2,310.				2,310.
1287	4,925.		4,105.	820.				820.
1288	12,024.		12,306.	-282.				-282.
1289	11,705.		9,872.	1,833.				1,833.
1290	10,332.		10,656.	-324.				-324.
1291	2,295.		1,254.	1,041.				1,041.
1292	3,067.		1,905.	1,162.				1,162.
1293	9,987.		8,992.	995.				995.
1294	8,087.		5,003.	3,084.				3,084.
1295	5,824.		6,663.	-839.				-839.
1296	114,524.		158,041.	-43,517.				-43,517.
1297	5,410.		6,430.	-1,020.				-1,020.
1298	339,307.		238,791.	100,516.				100,516.
1299	303,900.		357,760.	-53,860.				-53,860.
1300	78,519.		55,125.	23,394.				23,394.
1301	107,628.		110,146.	-2,518.				-2,518.
1302	163,944.		100,085.	63,859.				63,859.
1303	120,197.		139,923.	-19,726.				-19,726.
1304	22,052.		29,653.	-7,601.				-7,601.
1305	46,487.		59,007.	-12,520.				-12,520.
1306	176,103.		137,520.	38,583.				38,583.
1307	77,352.		88,839.	-11,487.				-11,487.
1308	0.		2,232.	-2,232.				-2,232.
1309	0.		145.	-145.				-145.
								Total \$ 340,140.

Statement 12
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Illinois Philharmonic Orchestr 377 Artist Walk Park Forest, Il 60466,	None	N/A	General Support	\$ 150,000.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Northwestern Univ/Feinberg Med 710 N Lake Shore Dr Chicago, Il 60611,	None	N/A	Education and Research	\$ 900,000.
Lincoln Park Zoo 2200 N Cannon Dr Chicago, Il 60614,	None	N/A	Animal Health Research	300,000.
Roger Baldwin Fdn (ACLU) 180 N Michigan Ave # 2300 Chicago, Il 60601,	None	Public	General Support	5,000.
Amyotrophic Lateral Sclerosis 5550 W Touhy Ave # 302 Skokie, Il 60077,	None	N/A	General Support	5,000.
American Heart Association 208 S LaSalle St # 1500 Chicago, Il 60604,	None	N/A	General Support	85,000.
American Inst Cancer Research 1759 R Street NW Washington, DC 20009,	None	N/A	General Support	5,000.
American Lung Association 55 W Wacker Dr Chicago, Il 60601,	None	N/A	General Support	5,000.
Amnesty International 5 Penn Plaza New York, NY 10001,	None	N/A	General Support	75,000.
Art Institute of Chicago 111 South Michigan Ave Chicago, Il 60603,	None	N/A	General Support	25,000.
Care 151 Ellis Street NE #950 Atlanta, Ga 30303,	None	N/A	General Support	25,000.
Ctr for Science - Pub Interest 1875 Connecticut NW #200 Washington, DC 20077,	None	N/A	General Support	10,000.
Chicago Coun on Global Affairs 322 S Michigan # 1100 Chicago, Il 60604,	None	N/A	General Support	5,000.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Chicago Debate Commission 332 S Michigan Ave #500 Chicago, Il 60604,	None	N/A	General Support	\$ 2,000.
Chicago Foundation for Women One East Wacker Drive # 1620 Chicago, Il 60601,	None	N/A	General Support	1,000.
Chicago Symphony Orchestra 220 S Michigan Ave Chicago, Il 60604,	None	N/A	Cultural Support	300,000.
Childrens Memorial Foundation 2300 Childrens Plaza Chicago, Il 60614,	None	Public	Medical Research	1,400,000.
Community Renewal 332 S Michigan Ave #500 Chicago, Il 60604,	None	N/A	General Support	10,000.
Deborah's Place 2822 W Jackson Chicago, Il 60612,	None	N/A	General Support	15,000.
Field Museum 1400 S Lake Shore Drive Chicago, Il 60605,	None	N/A	General Support	245,000.
Friends of Parks 17 N State St Chicago, Il 60602,	None	N/A	General Support	5,000.
Chicago Fund for Aging 111 E Wacker Dr # 2200 Chicago, Il 60601,	None	N/A	General Support	2,000.
Goodman Theater 170 N Dearborn St Chicago, Il 60601,	None	N/A	General Support	125,000.
Habitat for Humanity 121 Habitat St Americus, Ga 31709,	None	N/A	General Support	5,000.
Hubbard Street Dance Company 1147 W Jackson Blvd Chicago, Il 60607,	None	N/A	General Support	125,000.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Illinois Humanities Council 17 N State St # 1400 Chicago, Il 60602,	None	N/A	General Support	\$ 2,500.
International Music Foundation 30 E Adams St # 1206 Chicago, Il 60603,	None	N/A	General Support	50,000.
Knox College Campus Box K-230 Galesburg, Il 61401,	None	N/A	General Support	10,000.
Lambs Farm PO Box 520 Libertyville, Il 60048,	None	N/A	General Support	2,000.
Chicago League Women Voters 332 S Michigan Ave # 1050 Chicago, Il 60604,	None	N/A	General Support	5,000.
Little City PO Box 8128 Palatine, Il 60078,	None	N/A	General Support	2,500.
Lyric Opera of Chicago 20 N Wacker Dr Chicago, Il 60606,	None	N/A	General Support	99,000.
McGaw Evanston YMCA 1000 Grove St Evanston, Il 60201,	None	N/A	General Support	2,500.
Meharry Medical College 1005 Dr D B Todd Jr Blvd Nashville, Tn 37208,	None	N/A	General Support	25,000.
Newberry Library 60 West Walton Chicago, Il 60610,	None	N/A	General Support	90,000.
Northwestern Univ 2020 Ridge Ave Evanston, Il 60201,	None	N/A	General Support	370,000.
Oxfram America 225 Causeway 5th Fl Boston, Ma 02114,	None	N/A	General Support	5,000.
Paralyzed Veterans 7 Mill Brook Rd Wilton, NH 03086,	None	N/A	General Support	5,000.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
People for American Way 2000 M Street NW Washington, DC 20036,	None	N/A	General Support	\$ 30,000.
Phi Beta Kappa 1606 New Hampshie Ave NW Washington DC 20009,	None	N/A	General Support	7,000.
Planned Parenthood-Chicago 18 S Michigan Ave 6th Floor Chicago, Il 60603,	None	N/A	General Support	15,000.
Presbyterian Home 3200 Grant St Evanston, Il 60201,	None	N/A	General Support	5,000.
Rehabilitation Inst Chicago 345 E Superior St Chicago, Il 60611,	None	N/A	General Support	25,000.
Memorial Sloan Kettering 1275 York Ave Box E New York, NY 10021,	None	N/A	General Support	10,000.
WBEZ Public Radio 848 E Grand Ave Chicago, Il 60611,	None	N/A	General Support	110,000.
WFMT 5400 N St Louis Ave Chicago, Il 60625,	None	N/A	General Support	10,000.
WTTW 5400 N St Louis Ave Chicago, Il 60625,	None	N/A	General Support	15,000.
Chicago Symph Orch Women Bd 220 S Michigan Ave Chicago, Il 60604,	None	N/A	General Support	5,000.
Museum Contemporary Art 220 E Chicago Ave Chicago, Il 60611,	None	N/A	General Support	10,000.
Elderhostel 11 Avenue de Lafette Boston, Ma 02111-1746,	None	N/A	General Support	5,000.
PAWS - Chicago 1110 W 35th Street Chicago, Il 60609,	None	N/A	General Support	7,500.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Brown Cty Habitat for Humanity PO Box 260 Nashville, In 47448,	None	N/A	General Support	\$ 8,000.
Brown Cty Library 205 Locust Lane Nashville, In 47448,	None	N/A	General Support	22,000.
Chicago Childrens Choir 78 E Washington St Chicago, Il 60602,	None	N/A	General Support	15,000.
Colonial Williamsburg Fdn PO Box 1776 Williamsburg, Va, 23187	None	Public	General Support	50,000.
DePauw Universtiy PO Box 37 Greencastle, In, 46135	None	N/A	General Support	15,000.
Erie Family Health Ctr 1701 W Erie St Chicago, Il 60622,	None	N/A	General Support	20,000.
Friedman Place 5527 N Maplewood Chicago, Il 60625,	None	N/A	General Support	13,000.
Illinois College 1101 W College Ave Jacksonville, Il, 62650	None	N/A	General Support	10,000.
Indiana University Fdn PO Box 57090 Chicago, Il 60602,	None	Public	General Support	15,000.
Jackson Twp Fire Dept 3804 Lanam Ridge Rd Nashville, In 47448,	None	N/A	General Support	8,000.
McGaw YMCA Camp Echo 1000 Grove St Chicago, Il 60201,	None	N/A	General Support	22,000.
Shimer College 3424 S State St Chicago, Il 60616,	None	N/A	General Support	15,000.
Art Encounter 927 Noyes St # 213 Evanston, Il 60201,	None	N/A	General Support	10,000.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
League Women Voters-Il 332 S Michigan Ave # 1050 Chicago, Il 60604,	None	N/A	General Support	\$ 5,000.
Goodwill Industries 819 S Wabash -4th Fl Chicago, Il 60505,	None	N/A	General Support	5,000.
Make A Wish Fdn 3550 N Central Ave # 300 Phoenix, Az 85012,	None	Public	General Support	5,000.
Merit School of Music 38 S Peoria St Chicago, Il 60607,	None	N/A	General Support	10,000.
Purdue Ext Co-op Education PO Box 7 Nashville, Il 47448,	None	N/A	General Support	5,000.
Steppenwolf Theater 1650 N Halsted St Chicago, Il 60614,	None	N/A	General Support	150,000.
Salt Creek Amer Art Fdn 417 N Dover La Grange, Il 60526,	None	Public	General Support	5,000.
Writers Theater 376 Park Ave Glencoe, Il 60022,	None	N/A	General Support	25,000.
Chicago Shakespeare Theatre 800 E Grand Ave on Navy Pier Chicago, Il 60611,	None	N/A	General Support	325,000.
Doctors Without Borders PO Box 5030 Hagerstown, Md 21741,	None	N/A	General Support	5,000.
Healthy Schools Campaign 205 W Monroe St 4th Fl Chicago, Il 60606,	None	N/A	General Support	10,000.
Lookinglass Theatre 875 N Michigan Ave # 2200 Chicago, Il 60611,	None	N/A	General Support	5,000.
Reading in Motion 65 E Wacker Pl #1800 Chicago, Il 60601,	None	N/A	General Support	5,000.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Stonebelt Arc 2815 E 10 St Bloomington, In 47408	None	N/A	General Support	\$ 10,000.
Urban Prep Academy 420 N Wabash St # 203 Chicago, Il 60611,	None	N/A	General Support	27,000.
Camp of Dreams 1235A N Clybourn # 362 Chicago, Il 60601,	None	N/A	General Support	10,000.
US Funds for UNICEF 500 N Michigan Ave # 1000 Chicago, Il 60611,	None	N/A	General Support	375,000.
Appleseed Fdn 727 15th St NW Washington DC 20005,	None	Public	General Support	15,000.
Brown County HS Library PO Box 68 Nashville, In 47448,	None	N/A	General Support	10,000.
Executive Service Corps of Chicago 25E Washington St # 1500 Chicago, Il 60602,	None	N/A	General Support	10,000.
Pink Ribbon Riders 5420 Beckley Rd # 334 Battle Creek, Mi, 49015	None	N/A	General Support	1,000.
Committe for New Priorities 37 S Ashland Ave Chicago, Il 60607	None	N/A	Generaal Support	5,000.
St Vincent dePaul Food Bank 3510 North Greasy Creek Road Nashville, In 47448	None	N/A	General Support	5,000.

Total \$ 6,004,000.