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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2010

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
JOHN C AND MARY JANE HOWARD FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
180 S UNION ST

Room/suite

City or town, state, and ZIP code
BATTLE CREEK, MI 49014

A Employer identification number
38-3452536

B Telephone number (see page 10 of the instructions)
(269) 209-1651

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,642,675

J Accounting method

☒ Cash

☐ Accrual

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5	5		
	4 Dividends and interest from securities.	53,657	53,657		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	101,099			
	b Gross sales price for all assets on line 6a 908,855				
	7 Capital gain net income (from Part IV , line 2)		101,099		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	154,761	154,761		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	5,750	2,875		2,875
	c Other professional fees (attach schedule)	10,965	10,965		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	424	424		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	20	0		20
	24 Total operating and administrative expenses. Add lines 13 through 23	17,159	14,264		2,895
	25 Contributions, gifts, grants paid	67,500			67,500
	26 Total expenses and disbursements. Add lines 24 and 25	84,659	14,264		70,395
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	70,102			
	b Net investment income (if negative, enter -0-)		140,497		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	61,347	60,610	60,610
	3	Accounts receivable 5,562			
		Less allowance for doubtful accounts	317	5,562	5,562
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	174,579	184,700	186,623
	b	Investments—corporate stock (attach schedule)	511,895	575,620	715,437
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	687,233	678,981	674,443	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,435,371	1,505,473	1,642,675	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,435,371	1,505,473	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,435,371	1,505,473	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,435,371	1,505,473	

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)	11,435,371
2	Enter amount from Part I, line 27a	70,102
3	Other increases not included in line 2 (itemize)	0
4	Add lines 1, 2, and 3	1,505,473
5	Decreases not included in line 2 (itemize)	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,505,473

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2 101,099
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	89,606	1,410,376	0 063533
2008	93,255	1,787,761	0 052163
2007	90,045	1,989,071	0 045270
2006	89,011	1,793,734	0 049623
2005	73,135	1,712,408	0 042709

2	Total of line 1, column (d).	2	0 253298
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 050660
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,562,552
5	Multiply line 4 by line 3.	5	79,159
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,405
7	Add lines 5 and 6.	7	80,564
8	Enter qualifying distributions from Part XII, line 4.	8	70,395

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,810
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	2,810
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	2,810
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,094
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	3,094
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	284
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 284 Refunded		11	0

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of WINSHIP C HOWARD Telephone no (269) 209-1651 Located at 180 S UNION STREET BATTLE CREEK MI ZIP+4 490144918			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

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

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,493,078
b	Average of monthly cash balances.	1b	93,024
c	Fair market value of all other assets (see page 24 of the instructions).	1c	245
d	Total (add lines 1a, b, and c).	1d	1,586,347
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	1,586,347
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	23,795
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,562,552
6	Minimum investment return. Enter 5% of line 5.	6	78,128

Part XI

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

1	Minimum investment return from Part X, line 6.	1	78,128
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	2,810
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,810
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	75,318
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	75,318
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	75,318

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	70,395
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	70,395
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	70,395
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 65,845			
b	Total for prior years 20__ , 20__ , 20__ 0			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 70,395			
a	Applied to 2009, but not more than line 2a 65,845			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2010 distributable amount. 4,550			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. 0			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . 0			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 70,768			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

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

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))

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

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

WINSHIP C HOWARD
180 S UNION STREET
BATTLE CREEK, MI 49014
(269) 209-1651

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	67,500
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

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

d

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

Yes

No

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

2a

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

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

2011-08-01

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

JAMES G THOMPSON CPA

Date

Check if self-employed

PTIN

Firm's name

PLANTE & MORAN PLLC

Firm's EIN

Firm's address

750 TRADE CENTRE WAY STE 300

PORTAGE, MI 49002

Phone no. (269) 567-4500

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 38-3452536

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	TRIMBLE NAVIGATION LTD 1 SHS	P	2008-05-22	2010-10-14
B	3M CO 12 SHS	P	2009-08-14	2010-04-12
C	ABB LTD -SPONS ADR F 7 SHS	P	2010-01-07	2010-11-23
D	ABB LTD -SPONS ADR F 2 SHS	P	2009-07-31	2010-10-14
E	ABB LTD -SPONS ADR F 10 SHS	P	2009-07-31	2010-11-11
F	ABB LTD -SPONS ADR F 15 SHS	P	2009-07-31	2010-11-23
G	ABERCROMBIE & FITCH CO 1 SHS	P	2009-11-17	2010-10-14
H	ABERCROMBIE & FITCH CO 2 SHS	P	2009-11-17	2010-11-11
I	ACCENTURE PLC IRELAND 16 SHS	P	2010-02-02	2010-08-23
J	ACTIVSION BLIZZARD INC 165 SHS	P	2010-04-12	2010-04-22
K	AEROPOSTALE INC 45 SHS	P	2009-12-18	2010-10-01
L	AGCO CORP 25 SHS	P	2010-04-16	2010-09-08
M	AGCO CORP 35 SHS	P	2010-04-27	2010-09-08
N	AGRIUM INC 6 SHS	P	2009-06-16	2010-04-06
O	AGRIUM INC 1 SHS	P	2009-06-16	2010-11-10
P	AGRIUM INC 10 SHS	P	2009-07-29	2010-11-10
Q	AGRIUM INC 10 SHS	P	2009-07-30	2010-11-10
R	AGRIUM INC 5 SHS	P	2009-09-09	2010-11-10
S	AGRIUM INC 1 SHS	P	2009-09-09	2010-11-11
T	AIRGAS INC 15 SHS	P	2009-12-02	2010-02-18
U	AKAMAI TECH INC 10 SHS	P	2009-11-16	2010-07-30
V	AKAMAI TECH INC 13 SHS	P	2009-11-16	2010-08-02
W	ALEXION PHARMACEUTICALS 11 SHS	P	2009-07-31	2010-05-17
X	ALIGN TECH INC 15 SHS	P	2010-05-20	2010-10-27
Y	ALIGN TECH INC 18 SHS	P	2010-05-21	2010-10-27
Z	ALLIANZ GLBL FIXED INC C 255 SHS	P	2003-05-01	2010-08-31
AA	ALLIANZ GLBL FIXED INC M 635 SHS	P	2003-05-01	2010-08-31
AB	ALTERA CORPORATION 28 SHS	P	2008-05-07	2010-02-23
AC	ALTERA CORPORATION 14 SHS	P	2008-05-07	2010-07-16
AD	ALTERA CORPORATION 2 SHS	P	2008-05-07	2010-11-11

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AE	AMAZON COM INC 1 SHS	P	2007-04-27	2010-10-14
AF	AMAZON COM INC 2 SHS	P	2007-04-27	2010-11-11
AG	AMERICA MOVIL SERIES L 26 SHS	P	2004-11-16	2010-01-26
AH	AMERICA MOVIL SERIES L 10 SHS	P	2009-07-09	2010-11-10
AI	AMERICAN MEDICAL SYS 10 SHS	P	2010-01-04	2010-03-18
AJ	AMERICAN MEDICAL SYS 15 SHS	P	2010-01-04	2010-03-19
AK	AMERICAN MEDICAL SYS 15 SHS	P	2010-01-05	2010-03-19
AL	AMETEK INC 15 SHS	P	2009-07-28	2010-03-16
AM	AMETEK INC 5 SHS	P	2008-01-31	2010-03-16
AN	AMETEK INC 20 SHS	P	2008-08-26	2010-03-16
AO	AMPHENOL CORP NEW 10 SHS	P	2004-11-16	2010-09-10
AP	AMPHENOL CORP NEW 2 SHS	P	2004-11-16	2010-11-11
AQ	ANGLO AMERICAN PLC ADR 5 SHS	P	2009-07-14	2010-11-11
AR	ANSYS INC 20 SHS	P	2010-10-13	2010-12-02
AS	ANSYS INC 24 SHS	P	2005-05-02	2010-03-16
AT	ANSYS INC 1 SHS	P	2008-05-13	2010-03-16
AU	ANSYS INC 17 SHS	P	2008-05-13	2010-10-04
AV	APACHE CORP COMMON 2 SHS	P	2007-11-06	2010-11-11
AW	APPLE INC 2 SHS	P	2004-11-16	2010-03-31
AX	APPLE INC 1 SHS	P	2004-11-16	2010-04-22
AY	APPLE INC 1 SHS	P	2004-11-16	2010-05-26
AZ	APPLE INC 1 SHS	P	2004-11-16	2010-06-30
BA	APPLE INC 1 SHS	P	2004-11-16	2010-11-11
BB	ARM HOLDINGS PLC 5 SHS	P	2010-08-27	2010-11-11
BC	ASML HOLDING NV-NY 5 SHS	P	2010-07-19	2010-11-11
BD	ATHEROS COMMUNICATIONS 4 SHS	P	2010-08-26	2010-11-11
BE	ATHEROS COMMUNICATIONS 17 SHS	P	2010-08-26	2010-12-17
BF	ATHEROS COMMUNICATIONS 2 SHS	P	2010-11-19	2010-12-17
BG	ATWOOD OCEANICS INC 15 SHS	P	2009-10-22	2010-09-08
BH	AU OPTRONICS CORP-ADR 40 60606 SHS	P	2008-04-07	2010-11-10

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BI	AU OPTRONICS CORP-ADR 26 39394 SHS	P	2008-09-18	2010-11-10
BJ	AUST & NZ BKG GRP SP ADR 25 SHS	P	2009-07-23	2010-04-21
BK	AUST & NZ BKG GRP SP ADR 50 SHS	P	2009-07-23	2010-11-10
BL	AUST & NZ BKG GRP SP ADR 19 SHS	P	2009-07-24	2010-11-10
BM	AVON PRODUCTS INC 9 SHS	P	2010-01-19	2010-11-11
BN	AVON PRODUCTS INC 1 SHS	P	2010-01-19	2010-12-22
BO	AVON PRODUCTS INC 17 SHS	P	2010-08-03	2010-12-22
BP	AVON PRODUCTS INC 3 SHS	P	2010-11-19	2010-12-22
BQ	AVON PRODUCTS INC 5 SHS	P	2008-12-23	2010-11-09
BR	AVON PRODUCTS INC 11 SHS	P	2008-12-23	2010-11-11
BS	BABCOCK & WILCOX CO 2 SHS	P	2010-01-20	2010-11-11
BT	BAE SYSTEMS PLACE 9 SHS	P	2009-06-19	2010-05-25
BU	BAE SYSTEMS PLACE 7 SHS	P	2009-08-07	2010-05-25
BV	BAE SYSTEMS PLACE 7 SHS	P	2004-11-17	2010-05-25
BW	BAE SYSTEMS PLACE 29 SHS	P	2005-03-09	2010-05-25
BX	BAE SYSTEMS PLACE 16 SHS	P	2009-04-17	2010-05-25
BY	BAE SYSTEMS PLACE 16 SHS	P	2009-05-20	2010-05-25
BZ	BAIDU INC ADR 1 SHS	P	2009-02-24	2010-02-02
CA	BAIDU INC ADR 3 SHS	P	2009-02-24	2010-10-14
CB	BAIDU INC ADR 3 SHS	P	2009-02-24	2010-11-11
CC	BAKER HUGHES INC 20 SHS	P	2010-01-13	2010-04-13
CD	BANCO SANTANDER BRASIL 47 SHS	P	2009-10-16	2010-11-10
CE	BANCO SANTANDER CENT F 74 SHS	P	2008-11-26	2010-11-10
CF	BANCO SANTANDER CENT F 37 SHS	P	2008-12-08	2010-11-10
CG	BANCO SANTANDER CENT F 18 SHS	P	2009-02-02	2010-11-10
CH	BANCO SANTANDER CENT F 35 SHS	P	2009-03-20	2010-11-10
CI	BARCLAYS PLC ADR F 81 SHS	P	2010-07-16	2010-11-10
CJ	BARRICK GOLD CORP 4 SHS	P	2009-03-16	2010-11-11
CK	BARRICK GOLD CORP 6 SHS	P	2009-03-16	2010-12-06
CL	BASF SE SPONSORED ADR 5 SHS	P	2006-03-30	2010-01-11

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CM	BASF SE SPONSORED ADR 17 SHS	P	2008-10-29	2010-01-11
CN	BAYERISCHE MOTOREN WERKE 68 SHS	P	2010-03-05	2010-10-18
CO	BECKMAN COULTER INC 25 SHS	P	2010-03-23	2010-08-06
CP	BECKMAN COULTER INC 10 SHS	P	2010-07-06	2010-08-06
CQ	BERKSHIRE HATHAWAY INC B 25 SHS	P	2004-11-16	2010-11-15
CR	BHP BILLITON LTD 15 SHS	P	2008-09-25	2010-11-10
CS	BHP BILLITON LTD 12 SHS	P	2008-10-08	2010-11-10
CT	BHP BILLITON LTD 9 SHS	P	2009-02-04	2010-11-10
CU	BLACKROCK INC 3 SHS	P	2009-05-27	2010-04-12
CV	BLACKROCK INC 2 SHS	P	2008-01-10	2010-02-10
CW	BLOCK H & R INC 94 SHS	P	2004-11-16	2010-01-29
CX	BLUE COAT SYSTEMS INC 5 SHS	P	2010-01-21	2010-05-28
CY	BLUE COAT SYSTEMS INC 14 SHS	P	2010-01-21	2010-06-01
CZ	BNP PARIBAS ADR 41 SHS	P	2010-05-19	2010-11-10
DA	BOK FINL CORP NEW 25 SHS	P	2010-03-18	2010-09-13
DB	BOK FINL CORP NEW 5 SHS	P	2010-03-19	2010-09-13
DC	BP PLC SPONS ADR 10 SHS	P	2006-12-08	2010-07-20
DD	BP PLC SPONS ADR 10 SHS	P	2007-02-26	2010-07-20
DE	BP PLC SPONS ADR 10 SHS	P	2007-02-27	2010-07-20
DF	BRIGGS & STRATTON CORP 35 SHS	P	2009-10-23	2010-04-15
DG	BRIGGS & STRATTON CORP 30 SHS	P	2009-10-26	2010-04-15
DH	BRIGGS & STRATTON CORP 35 SHS	P	2009-11-11	2010-04-15
DI	BROADCOM CORP 20 SHS	P	2008-11-25	2010-03-10
DJ	BROADCOM CORP 11 SHS	P	2008-11-26	2010-03-10
DK	BROADRIDGE FINANCIAL 45 SHS	P	2009-05-13	2010-03-23
DL	BRUKER CORPORATION 12 SHS	P	2010-05-07	2010-11-11
DM	BUCYRUS INTERNATIONAL INC 10 SHS	P	2009-09-01	2010-03-16
DN	BUCYRUS INTERNATIONAL INC 11 SHS	P	2010-05-21	2010-10-27
DO	BUCYRUS INTERNATIONAL INC 10 SHS	P	2008-07-29	2010-01-19
DP	BUCYRUS INTERNATIONAL INC 2 SHS	P	2008-07-29	2010-03-16

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DQ	CAMERON INTERNATINL CRP 12 SHS	P	2009-06-17	2010-05-03
DR	CAMERON INTERNATINL CRP 15 SHS	P	2008-09-12	2010-05-03
DS	CANON INC ADR F 4 SHS	P	2004-11-17	2010-04-09
DT	CANON INC ADR F 16 SHS	P	2005-08-26	2010-04-09
DU	CANON INC ADR F 15 SHS	P	2005-08-26	2010-11-10
DV	CANON INC ADR F 10 SHS	P	2008-01-29	2010-11-10
DW	CANON INC ADR F 6 SHS	P	2008-01-30	2010-11-10
DX	CARDINAL HEALTH INC 20 SHS	P	2004-11-16	2010-01-13
DY	CARDINAL HEALTH INC 25 SHS	P	2004-11-16	2010-06-16
DZ	CARDINAL HEALTH INC 9 SHS	P	2008-11-03	2010-06-16
EA	CAREFUSION CORP 18 SHS	P	2010-01-20	2010-03-02
EB	CAREFUSION CORP 27 SHS	P	2010-01-20	2010-08-12
EC	CAREFUSION CORP 22 5 SHS	P	2004-11-16	2010-03-02
ED	CAREFUSION CORP 4 5 SHS	P	2008-11-03	2010-03-02
EE	CARMAX INC 4 SHS	P	2010-06-25	2010-11-11
EF	CELGENE CORP 10 SHS	P	2008-10-10	2010-01-29
EG	CENOVUS ENERGY INC 17 SHS	P	2009-11-20	2010-04-06
EH	CENOVUS ENERGY INC 11 SHS	P	2004-11-17	2010-04-06
EI	CENOVUS ENERGY INC 10 SHS	P	2008-10-09	2010-04-06
EJ	CENTRICA PLC-SP ADR 26 SHS	P	2008-09-04	2010-04-14
EK	CENTRICA PLC-SP ADR 5 SHS	P	2008-10-09	2010-04-14
EL	CENTRICA PLC-SP ADR 3 SHS	P	2008-10-10	2010-04-14
EM	CENTRICA PLC-SP ADR 12 SHS	P	2008-10-10	2010-05-18
EN	CENTRICA PLC-SP ADR 17 SHS	P	2009-02-03	2010-05-18
EO	CENTRICA PLC-SP ADR 26 SHS	P	2009-05-13	2010-05-18
EP	CHECK POINT SOFTWARE F 4 SHS	P	2010-10-12	2010-11-11
EQ	CHEUNG KONG HOLDINGS ADR 16 SHS	P	2010-06-09	2010-11-10
ER	CHEUNG KONG HOLDINGS ADR 20 SHS	P	2005-11-16	2010-04-07
ES	CHEUNG KONG HOLDINGS ADR 40 SHS	P	2005-11-16	2010-11-10
ET	CHEUNG KONG HOLDINGS ADR 44 SHS	P	2009-01-23	2010-11-10

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EU	CHICOS FAS INC 20 SHS	P	2010-01-19	2010-07-07
EV	CHICOS FAS INC 22 SHS	P	2010-01-20	2010-07-07
EW	CHINA CONSTRUCTION BANK 19 SHS	P	2009-05-14	2010-11-10
EX	CHINA UNICOM LTD ADR 74 SHS	P	2010-02-17	2010-11-10
EY	CIRRUS LOGIC INC 5 SHS	P	2010-08-20	2010-11-11
EZ	CISCO SYS INC 2 SHS	P	2008-10-22	2010-10-14
FA	CISCO SYS INC 31 SHS	P	2008-10-22	2010-11-18
FB	CLIFFS NATURAL RESOURCES 1 SHS	P	2010-08-31	2010-11-11
FC	CME GROUP INC 3 SHS	P	2010-05-20	2010-12-20
FD	CME GROUP INC 1 SHS	P	2009-07-23	2010-11-11
FE	CME GROUP INC 2 SHS	P	2009-08-25	2010-12-20
FF	CNOOC LTD-ADR 1 SHS	P	2010-08-27	2010-11-11
FG	COACH INC 5 SHS	P	2008-04-25	2010-11-11
FH	COGNIZANT TECHNOLOGY 3 SHS	P	2009-10-21	2010-11-11
FI	COMCAST CORP CL A SPL 211 5 SHS	P	2004-11-16	2010-02-12
FJ	COMCAST CORP CL A SPL 44 5 SHS	P	2005-03-09	2010-02-12
FK	COMTECH TELECOMMUN NEW 10 SHS	P	2009-03-10	2010-02-08
FL	COMTECH TELECOMMUN NEW 30 SHS	P	2009-01-07	2010-02-08
FM	CONOCOPHILLIPS 20 SHS	P	2006-09-14	2010-01-26
FN	CONOCOPHILLIPS 19 SHS	P	2006-09-14	2010-07-08
FO	CORE LABORATORIES INC 7 SHS	P	2010-09-16	2010-11-01
FP	CREDIT AGRICOLE UNSP ADR 22 SHS	P	2009-04-08	2010-04-06
FQ	CREDIT AGRICOLE UNSP ADR 118 SHS	P	2009-04-08	2010-11-10
FR	CREDIT AGRICOLE UNSP ADR 54 SHS	P	2009-06-26	2010-11-10
FS	CROWN HOLDINGS INC 35 SHS	P	2009-10-12	2010-03-24
FT	CROWN HOLDINGS INC 15 SHS	P	2009-10-12	2010-09-17
FU	CROWN HOLDINGS INC 15 SHS	P	2009-10-15	2010-09-17
FV	CROWN HOLDINGS INC 15 SHS	P	2009-10-15	2010-09-17
FW	CROWN HOLDINGS INC 5 SHS	P	2010-04-21	2010-09-17
FX	CUMMINS INC 1 SHS	P	2009-10-08	2010-10-14

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FY	CUMMINS INC 11 SHS	P	2009-10-08	2010-11-01
FZ	DESARROLLADORA HOMEX ADR 18 SHS	P	2010-10-18	2010-11-10
GA	DEVON ENERGY CORP NEW 9 SHS	P	2004-11-16	2010-06-11
GB	DEVON ENERGY CORP NEW 16 SHS	P	2004-11-16	2010-08-20
GC	DISCOVERY COMMUNICATN A 20 SHS	P	2009-05-20	2010-03-02
GD	DISCOVERY COMMUNICATN A 35 SHS	P	2009-05-20	2010-03-24
GE	DISCOVERY COMMUNICATN A 5 SHS	P	2009-05-20	2010-03-30
GF	DISCOVERY COMMUNICATN A 25 SHS	P	2009-09-21	2010-03-30
GG	DISNEY WALT COMPANY 64 SHS	P	2009-12-21	2010-10-06
GH	DOLBY LABORATORIES INC-A 15 SHS	P	2008-04-29	2010-04-30
GI	DOLBY LABORATORIES INC-A 12 SHS	P	2008-04-29	2010-05-18
GJ	DOVER CORP COMMON 2 SHS	P	2010-05-03	2010-11-11
GK	DREAMWORKS ANIMATION SKG 40 SHS	P	2008-07-31	2010-02-01
GL	EAGLE SER MIDCAP STOCK C 2270 SHS	P	2006-01-31	2010-10-26
GM	EAGLE SER MIDCAP STOCK C 152 488 SHS	P	2006-12-08	2010-10-26
GN	EAGLE SER MIDCAP STOCK C 119 992 SHS	P	2006-12-08	2010-10-26
GO	EAGLE SER MIDCAP STOCK C 169 75099 SHS	P	2007-12-14	2010-10-26
GP	EAGLE SER MIDCAP STOCK C 167 07401 SHS	P	2007-12-14	2010-10-26
GQ	EAST JAPAN RAILWAY ADR 57 SHS	P	2009-04-08	2010-11-10
GR	EAST JAPAN RAILWAY ADR 15 SHS	P	2009-08-07	2010-11-10
GS	EAST JAPAN RAILWAY ADR 30 SHS	P	2009-08-10	2010-11-10
GT	EATON CORP 2 SHS	P	2010-04-13	2010-11-11
GU	EBAY INC 16 SHS	P	2010-06-11	2010-08-18
GV	EBAY INC 26 SHS	P	2008-05-12	2010-01-04
GW	EBAY INC 17 SHS	P	2008-05-12	2010-08-17
GX	EBAY INC 13 SHS	P	2009-08-10	2010-08-17
GY	EBAY INC 3 SHS	P	2009-08-10	2010-08-18
GZ	EMC CORP 2 SHS	P	2010-07-01	2010-10-14
HA	EMC CORP 3 SHS	P	2010-07-01	2010-11-11
HB	ENCANA CORP 17 SHS	P	2009-11-20	2010-11-10

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HC	ENCANA CORP 11 SHS	P	2004-11-17	2010-11-10
HD	ENCANA CORP 10 SHS	P	2008-10-09	2010-11-10
HE	ENI S P A 5 SHS	P	2010-06-09	2010-11-10
HF	ENI S P A 5 SHS	P	2004-11-17	2010-11-10
HG	ENI S P A 7 SHS	P	2005-12-23	2010-11-10
HH	ENI S P A 6 SHS	P	2006-05-22	2010-11-10
HI	ENI S P A 7 SHS	P	2006-06-01	2010-11-10
HJ	ENI S P A 3 SHS	P	2007-12-05	2010-11-10
HK	ENI S P A 7 SHS	P	2008-12-08	2010-11-10
HL	ENI S P A 3 SHS	P	2009-05-13	2010-11-10
HM	ENSCO PLC SPON ADR 2 SHS	P	2009-01-21	2010-01-05
HN	ENSCO PLC SPON ADR 11 SHS	P	2008-10-28	2010-01-05
HO	ENSCO PLC SPON ADR 14 SHS	P	2009-01-21	2010-08-18
HP	ERICSSON (LM) TEL-SP ADR 33 SHS	P	2007-11-02	2010-05-07
HQ	ERICSSON (LM) TEL-SP ADR 24 SHS	P	2007-11-06	2010-05-07
HR	ERICSSON (LM) TEL-SP ADR 28 SHS	P	2007-11-13	2010-05-07
HS	ERICSSON (LM) TEL-SP ADR 34 SHS	P	2008-02-13	2010-05-07
HT	ESPRIT HLDGS LTD 0 0628 SHS	P	2010-02-01	2010-02-01
HU	ESPRIT HLDGS SPONRD ADR 18 43549 SHS	P	2009-11-10	2010-11-10
HV	ESPRIT HLDGS SPONRD ADR 75 79032 SHS	P	2009-08-31	2010-11-10
HW	ESPRIT HLDGS SPONRD ADR 32 77419 SHS	P	2009-10-12	2010-11-10
HX	EXCO RESOURCES INC 50 SHS	P	2009-09-25	2010-02-11
HY	EXPEDIA INC 7 SHS	P	2009-10-07	2010-11-11
HZ	F5 NETWORKS INC 1 SHS	P	2010-01-27	2010-11-11
IA	FEI COMPANY 35 SHS	P	2010-01-12	2010-11-09
IB	FEI COMPANY 10 SHS	P	2010-01-13	2010-11-09
IC	FG G03432 5 5% 11/01/37 16000 SHS	P	2008-01-15	2010-10-08
ID	FIFTH THIRD BANCORP 90 SHS	P	2010-05-03	2010-06-29
IE	FIRST HORIZON NATIONAL 0 04797 SHS	P	2010-01-01	2010-01-01
IF	FIRST HORIZON NATIONAL 71 SHS	P	2009-12-04	2010-01-15

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IG	FIRST SOLAR INC 1 SHS	P	2007-11-19	2010-11-11
IH	FISERV INC 30 SHS	P	2006-09-19	2010-10-25
II	FISERV INC 20 SHS	P	2009-04-22	2010-12-08
IJ	FLIR SYSTEMS INC 40 SHS	P	2009-07-23	2010-04-21
IK	FLIR SYSTEMS INC 5 SHS	P	2007-05-11	2010-03-09
IL	FLIR SYSTEMS INC 16 SHS	P	2007-05-11	2010-03-10
IM	FLOWERS FOODS INC 20 SHS	P	2008-08-29	2010-01-25
IN	FLOWERS FOODS INC 25 SHS	P	2008-08-29	2010-01-27
IO	FLOWERS FOODS INC 20 SHS	P	2008-08-29	2010-10-13
IP	FLOWERS FOODS INC 25 SHS	P	2009-05-28	2010-10-13
IQ	FLUOR CORP (NEW) 4 SHS	P	2010-06-30	2010-11-11
IR	FMC TECHNOLOGIES INC 15 SHS	P	2010-07-30	2010-10-06
IS	FOSSIL INC 20 SHS	P	2010-01-08	2010-03-05
IT	FOSSIL INC 25 SHS	P	2010-01-08	2010-04-09
IU	FOSTER WHEELER AG 30 SHS	P	2009-11-23	2010-02-11
IV	FOSTER WHEELER AG 15 SHS	P	2009-11-25	2010-02-11
IW	FRANKLIN RESOURCES 2 SHS	P	2009-08-20	2010-11-11
IX	FRPRT-MCMRN CPPR & GLD B 1 SHS	P	2010-10-07	2010-11-11
IY	FTI CONSULTING INC 10 SHS	P	2009-10-16	2010-04-16
IZ	FTI CONSULTING INC 11 SHS	P	2008-08-22	2010-01-19
JA	FUJIFILM HLDGS CORP ADR 21 SHS	P	2004-11-17	2010-11-10
JB	GAMESTOP CORP CLASS A 10 SHS	P	2007-06-28	2010-01-08
JC	GAMESTOP CORP CLASS A 25 SHS	P	2007-06-28	2010-01-11
JD	GEN-PROBE INC 2 SHS	P	2007-10-15	2010-11-11
JE	GOLDMAN SACHS GROUP INC 6 SHS	P	2009-01-28	2010-04-16
JF	GOOGLE INC CL A 2 SHS	P	2005-03-22	2010-01-13
JG	GRAFTECH INTERNATIONAL 7 SHS	P	2009-08-14	2010-11-11
JH	GRUPO TV SA DE CV GLOBAL 5 SHS	P	2008-02-07	2010-02-08
JI	GRUPO TV SA DE CV GLOBAL 15 SHS	P	2008-11-03	2010-02-08
JJ	GRUPO TV SA DE CV GLOBAL 50 SHS	P	2008-11-03	2010-02-26

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JK	GUESS? INC 21 SHS	P	2007-12-27	2010-08-27
JL	HALLIBURTON COMPANY 19 SHS	P	2010-08-18	2010-11-08
JM	HALLIBURTON COMPANY 19 SHS	P	2008-03-27	2010-11-08
JN	HALLIBURTON COMPANY 15 SHS	P	2009-06-17	2010-11-08
JO	HANOVER INSURANCE GROUP 25 SHS	P	2008-11-06	2010-03-17
JP	HANSEN NATURAL CORP 2 SHS	P	2010-09-07	2010-11-11
JQ	HEARTLAND EXPRESS INC 60 SHS	P	2010-07-21	2010-09-23
JR	HEARTLAND EXPRESS INC 30 SHS	P	2010-07-30	2010-09-23
JS	HEINEKEN N V ADR 8 SHS	P	2005-03-15	2010-02-03
JT	HEINEKEN N V ADR 38 SHS	P	2005-11-04	2010-02-03
JU	HEINEKEN N V ADR 11 SHS	P	2008-02-21	2010-02-03
JV	HEINEKEN N V ADR 15 SHS	P	2008-06-23	2010-02-03
JW	HEINEKEN N V ADR 17 SHS	P	2008-11-18	2010-02-03
JX	HELMRICH & PAYNE INC 2 SHS	P	2010-06-02	2010-11-11
JY	HENDERSON LD DEV LTD F 221 SHS	P	2010-07-30	2010-11-10
JZ	HERBALIFE LTD 2 SHS	P	2010-09-13	2010-11-11
KA	HEWITT ASSOCIATES INC 10 SHS	P	2009-09-22	2010-07-12
KB	HEWITT ASSOCIATES INC 40 SHS	P	2009-09-22	2010-07-13
KC	HOLCIM LTD- UNSPON ADR 82 SHS	P	2009-04-08	2010-11-10
KD	HOLCIM LTD- UNSPON ADR 23 SHS	P	2009-07-28	2010-11-10
KE	HONEYWELL INTERNATIONAL 25 SHS	P	2007-05-08	2010-01-05
KF	HOSPIRA INC 10 SHS	P	2010-02-04	2010-07-29
KG	HSBC HOLDINGS PLC-SPONS 9 SHS	P	2009-04-08	2010-04-06
KH	HSBC HOLDINGS PLC-SPONS 10 SHS	P	2009-05-27	2010-04-06
KI	HUTCHISON WHAMPOA ADR 10 SHS	P	2006-08-24	2010-11-10
KJ	HUTCHISON WHAMPOA ADR 7 SHS	P	2006-11-21	2010-11-10
KK	HUTCHISON WHAMPOA ADR 10 SHS	P	2007-09-05	2010-11-10
KL	HUTCHISON WHAMPOA ADR 4 SHS	P	2007-10-15	2010-11-10
KM	IBERDROLA SA-SPONSORED 14 SHS	P	2010-04-15	2010-11-10
KN	IBERDROLA SA-SPONSORED 18 SHS	P	2010-05-12	2010-11-10

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KO	IBERDROLA SA-SPONSORED 15 SHS	P	2009-09-18	2010-11-10
KP	IBERDROLA SA-SPONSORED 10 SHS	P	2009-09-21	2010-11-10
KQ	IDEXX LABORATORIES INC 15 SHS	P	2009-02-06	2010-03-26
KR	IDEXX LABORATORIES INC 20 SHS	P	2009-02-06	2010-04-29
KS	IHS INC CL A 10 SHS	P	2008-03-20	2010-10-19
KT	IHS INC CL A 10 SHS	P	2008-04-10	2010-10-19
KU	ILLUMINA INC 3 SHS	P	2010-03-12	2010-11-11
KV	IMAX CORP 4 SHS	P	2010-05-17	2010-11-11
KW	IMPERIAL TOB GROUP PLC F 7 SHS	P	2009-12-07	2010-11-10
KX	IMPERIAL TOB GROUP PLC F 3 SHS	P	2010-03-05	2010-11-10
KY	IMPERIAL TOB GROUP PLC F 3 SHS	P	2010-04-26	2010-11-10
KZ	IMPERIAL TOB GROUP PLC F 7 SHS	P	2009-03-25	2010-04-06
LA	IMPERIAL TOB GROUP PLC F 11 SHS	P	2009-03-25	2010-11-10
LB	IMPERIAL TOB GROUP PLC F 8 SHS	P	2009-04-17	2010-11-10
LC	IMPERIAL TOB GROUP PLC F 8 SHS	P	2009-05-06	2010-11-10
LD	IMPERIAL TOB GROUP PLC F 8 SHS	P	2009-07-13	2010-11-10
LE	INFOSYS TECHNOLOGIES F 1 SHS	P	2010-04-20	2010-11-11
LF	INTEL CORP 5 SHS	P	2010-08-18	2010-11-11
LG	INTERCONTINENTALEXCHANGE 4 SHS	P	2009-11-12	2010-10-26
LH	INTERCONTINENTALEXCHANGE 1 SHS	P	2009-11-12	2010-11-11
LI	INTERCONTINENTALEXCHANGE 6 SHS	P	2009-02-25	2010-10-26
LJ	INTERNATIONAL POWER PLC 20 SHS	P	2009-12-17	2010-11-10
LK	INTERNATIONAL POWER PLC 9 SHS	P	2010-05-19	2010-11-10
LL	INTERVAL LEISURE GRP 30 SHS	P	2008-09-29	2010-04-14
LM	INTERVAL LEISURE GRP 30 SHS	P	2008-09-29	2010-04-15
LN	INTERVAL LEISURE GRP 20 SHS	P	2008-10-08	2010-04-15
LO	INTUIT INC 2 SHS	P	2010-11-01	2010-11-11
LP	INTUITIVE SURGICAL INC 3 SHS	P	2008-03-11	2010-11-01
LQ	INVESCO PLC 70 SHS	P	2010-02-11	2010-04-12
LR	ITRON INC 2 SHS	P	2010-08-03	2010-11-11

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LS	ITRON INC 8 SHS	P	2010-08-03	2010-12-14
LT	ITRON INC 1 SHS	P	2010-11-19	2010-12-14
LU	ITT CORP 10 SHS	P	2009-09-30	2010-02-04
LV	IVY FDS ASSET STRATEGY C 1289 SHS	P	2006-10-20	2010-12-02
LW	IVY FDS ASSET STRATEGY C 7 374 SHS	P	2006-12-18	2010-12-02
LX	IVY FDS ASSET STRATEGY C 2 715 SHS	P	2006-12-18	2010-12-02
LY	IVY FDS ASSET STRATEGY C 3093 812 SHS	P	2007-02-07	2010-12-02
LZ	IVY FDS ASSET STRATEGY C 15 043 SHS	P	2007-12-17	2010-12-02
MA	IVY FDS ASSET STRATEGY C 8 543 SHS	P	2007-12-17	2010-12-02
MB	JABIL CIRCUIT INC 3 SHS	P	2009-10-14	2010-11-11
MC	JPMORGAN CHASE & CO 50 SHS	P	2004-11-16	2010-03-10
MD	JPMORGAN CHASE & CO 35 SHS	P	2004-11-16	2010-05-24
ME	JPMORGAN CHASE & CO 4 SHS	P	2004-11-16	2010-05-26
MF	JPMORGAN CHASE & CO 15 SHS	P	2005-02-03	2010-05-26
MG	JPMORGAN CHASE & CO 15 SHS	P	2007-08-23	2010-05-26
MH	JPMORGAN CHASE & CO 25 SHS	P	2007-08-23	2010-07-27
MI	JUNIPER NETWORK INC 29 SHS	P	2008-11-25	2010-05-03
MJ	KOMATSU LTD F 3 SHS	P	2010-11-09	2010-11-11
MK	LABORATORY CORP OF AMER 10 SHS	P	2007-10-25	2010-03-24
ML	LASALLE HOTEL PPTYS 15 SHS	P	2010-07-20	2010-10-26
MM	LASALLE HOTEL PPTYS 15 SHS	P	2010-07-20	2010-10-27
MN	LASALLE HOTEL PPTYS 15 SHS	P	2010-07-21	2010-10-27
MO	LAZARD LTD 25 SHS	P	2009-08-18	2010-05-07
MP	LAZARD LTD 20 SHS	P	2010-03-02	2010-05-07
MQ	LEUCADIA NATL CORP 50 SHS	P	2009-09-30	2010-06-03
MR	LEUCADIA NATL CORP 5 SHS	P	2010-04-12	2010-06-03
MS	LEUCADIA NATL CORP 20 SHS	P	2010-04-12	2010-08-06
MT	LEUCADIA NATL CORP 30 SHS	P	2010-04-13	2010-08-06
MU	LIBERTY MEDIA INTRACTV A 75 SHS	P	2010-02-26	2010-05-17
MV	LIBERTY MEDIA INTRACTV A 75 SHS	P	2010-02-26	2010-06-30

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MW	LINCARE HLDGS INC 30 SHS	P	2010-07-02	2010-09-09
MX	LINEAR TECHNOLOGY CORP 2 SHS	P	2008-05-08	2010-10-14
MY	LINEAR TECHNOLOGY CORP 20 SHS	P	2008-05-08	2010-10-19
MZ	LIVE NATION ENTRTNMNT 75 SHS	P	2010-03-02	2010-05-20
NA	LKQ CORP 5 SHS	P	2009-02-27	2010-02-01
NB	LKQ CORP 24 SHS	P	2009-02-27	2010-02-02
NC	LONGTOP FNL TECH LTD ADR 2 SHS	P	2010-03-10	2010-11-11
ND	LOOMIS SYLS STRAT INCM C 2152 08 SHS	P	2010-01-28	2010-12-02
NE	LOOMIS SYLS STRAT INCM C 1755 687 SHS	P	2009-03-04	2010-12-02
NF	LORILLARD INC 15 SHS	P	2009-10-27	2010-01-15
NG	LULULEMON ATHLETICA INC 1 SHS	P	2010-01-20	2010-10-14
NH	LULULEMON ATHLETICA INC 2 SHS	P	2010-01-20	2010-11-11
NI	MACQUARIE GROUP LTD ADR 35 SHS	P	2010-04-08	2010-11-10
NJ	MAN SE-UNSPONSORED ADR 125 SHS	P	2009-09-04	2010-06-15
NK	MAN SE-UNSPONSORED ADR 97 SHS	P	2010-02-16	2010-06-15
NL	MARVELL TECHNOLOGY 53 SHS	P	2009-05-07	2010-01-04
NM	MARVELL TECHNOLOGY 2 SHS	P	2009-09-09	2010-01-04
NN	MARVELL TECHNOLOGY 8 SHS	P	2009-09-09	2010-11-11
NO	MASTERCARD INC CL A 2 SHS	P	2010-01-04	2010-06-04
NP	MCDERMOTT INTL INC 5 SHS	P	2010-01-20	2010-11-11
NQ	MCKESSON CORPORATION 20 SHS	P	2009-02-18	2010-01-07
NR	MEDTRONIC INC 8 SHS	P	2010-02-10	2010-08-31
NS	MEDTRONIC INC 5 SHS	P	2010-02-18	2010-08-31
NT	MERCADOLIBRE INC 2 SHS	P	2009-10-06	2010-11-11
NU	MERIDIAN BIOSCIENCE 10 SHS	P	2007-03-12	2010-04-01
NV	MERIDIAN BIOSCIENCE 30 SHS	P	2007-03-14	2010-04-01
NW	MICROSOFT CORP 50 SHS	P	2006-04-11	2010-06-11
NX	MICROSOFT CORP 15 SHS	P	2006-11-15	2010-06-11
NY	MINDRAY MEDICAL INTL LTD 16 SHS	P	2009-11-06	2010-08-12
NZ	MITSUBISHI CORP ADR 6 SHS	P	2009-04-01	2010-01-22

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OA	mitsubishi corp adr 21 shs	P	2010-10-12	2010-11-10
OB	mitsubishi corp adr 19 shs	P	2009-04-01	2010-11-10
OC	mitsubishi ufj financial 36 shs	P	2007-05-21	2010-04-06
OD	mitsubishi ufj financial 91 shs	P	2007-05-21	2010-11-10
OE	mitsubishi ufj financial 75 shs	P	2007-07-03	2010-11-10
OF	mitsubishi ufj financial 99 shs	P	2007-10-23	2010-11-10
OG	mitsubishi ufj financial 30 shs	P	2008-11-18	2010-11-10
OH	mitsubishi ufj financial 31 shs	P	2008-12-12	2010-11-10
OI	mitsubishi ufj financial 104 shs	P	2009-10-02	2010-11-10
OJ	muenchener 54 shs	P	2009-05-04	2010-11-10
OK	murata manufacturing-adr 104 shs	P	2010-04-07	2010-11-10
OL	nalco holding co 40 shs	P	2009-11-12	2010-05-03
OM	nalco holding co 20 shs	P	2009-11-16	2010-05-03
ON	nasdaq omx group 40 shs	P	2009-09-23	2010-02-16
OO	nasdaq omx group 50 shs	P	2010-04-30	2010-05-20
OP	national grid plc sa new 11 shs	P	2008-04-02	2010-03-03
OQ	national grid plc sa new 5 shs	P	2008-05-21	2010-03-03
OR	national grid plc sa new 6 shs	P	2008-05-21	2010-11-10
OS	national grid plc sa new 11 shs	P	2008-09-11	2010-11-10
OT	national grid plc sa new 8 shs	P	2009-07-06	2010-11-10
OU	national grid plc sa rts 25 shs	P	2010-06-23	2010-06-24
OV	national oilwell varco 16 shs	P	2008-10-15	2010-08-18
OW	national oilwell varco 4 shs	P	2008-11-03	2010-08-18
OX	national oilwell varco 3 shs	P	2008-11-03	2010-11-11
OY	natl bk greece sa adr rts 384 shs	P	2010-10-26	2010-10-27
OZ	natl bk of greece adr 187 shs	P	2010-01-12	2010-11-10
PA	natl bk of greece adr 108 shs	P	2010-01-14	2010-11-10
PB	natl bk of greece adr 89 shs	P	2010-10-04	2010-11-10
PC	netapp inc 2 shs	P	2008-06-17	2010-10-14
PD	netapp inc 3 shs	P	2008-06-17	2010-11-11

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PE	NEUTRAL TANDEM INC 5 SHS	P	2009-08-12	2010-01-11
PF	NEUTRAL TANDEM INC 35 SHS	P	2009-08-18	2010-01-11
PG	NEW ORIENTAL EDUCAT SP 7 SHS	P	2009-07-29	2010-11-08
PH	NEWS CORP INC-CL A 20 SHS	P	2006-04-07	2010-03-16
PI	NEWS CORP INC-CL A 113 SHS	P	2006-04-07	2010-09-20
PJ	NEWS CORP INC-CL A 90 SHS	P	2006-09-08	2010-09-20
PK	NEWS CORP INC-CL A 25 SHS	P	2007-08-23	2010-09-20
PL	NII HLDGS INC CL B 3 SHS	P	2010-01-27	2010-11-11
PM	NIPPON YUSEN KAB-SPN ADR 185 SHS	P	2009-12-22	2010-11-10
PN	NIPPON YUSEN KAB-SPN ADR 62 SHS	P	2010-06-10	2010-11-10
PO	NISSAN MTR LTD SPONS-ADR 65 SHS	P	2007-11-26	2010-11-10
PP	NISSAN MTR LTD SPONS-ADR 26 SHS	P	2008-01-29	2010-11-10
PQ	NISSAN MTR LTD SPONS-ADR 25 SHS	P	2009-03-18	2010-11-10
PR	NITTO DENKO CORP ADR 3 SHS	P	2008-05-01	2010-04-07
PS	NOBLE CP BAAR NAMEN-AKT 9 SHS	P	2009-08-04	2010-03-15
PT	NOBLE CP BAAR NAMEN-AKT 16 SHS	P	2009-08-04	2010-03-25
PU	NOBLE CP BAAR NAMEN-AKT 7 SHS	P	2010-01-08	2010-03-25
PV	NOBLE CP BAAR NAMEN-AKT 25 SHS	P	2008-05-09	2010-02-16
PW	NOBLE CP BAAR NAMEN-AKT 4 SHS	P	2008-05-09	2010-03-15
PX	NOBLE ENERGY INC 12 SHS	P	2009-05-26	2010-06-04
PY	NORTHERN TRUST CORP 30 SHS	P	2009-12-29	2010-10-27
PZ	NORTHERN TRUST CORP 5 SHS	P	2010-01-21	2010-10-27
QA	NOVARTIS AG 18 SHS	P	2007-02-26	2010-04-06
QB	NOVO NORDISK A S ADR 2 SHS	P	2010-02-08	2010-11-11
QC	NTT DOCOMO INC ADR 11 SHS	P	2007-08-10	2010-04-06
QD	NTT DOCOMO INC ADR 14 SHS	P	2007-08-13	2010-04-06
QE	NTT DOCOMO INC ADR 11 SHS	P	2007-08-13	2010-11-10
QF	NTT DOCOMO INC ADR 55 SHS	P	2007-08-15	2010-11-10
QG	NUANCE COMMUNICATIONS 15 SHS	P	2007-02-20	2010-09-10
QH	NUANCE COMMUNICATIONS 16 SHS	P	2007-02-20	2010-09-13

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QI	NUANCE COMMUNICATIONS 35 SHS	P	2007-02-20	2010-09-24
QJ	NUCOR CORP 14 SHS	P	2009-03-03	2010-10-01
QK	NVIDIA CORP 42 SHS	P	2009-11-20	2010-08-16
QL	NYSE EURONEXT 55 SHS	P	2010-02-16	2010-03-16
QM	O REILLY AUTOMOTIVE INC 40 SHS	P	2010-02-18	2010-04-08
QN	OCCIDENTAL PETE CORP 8 SHS	P	2004-11-16	2010-07-29
QO	OCCIDENTAL PETE CORP 13 SHS	P	2004-11-16	2010-10-01
QP	OCEANEERING INTL INC 15 SHS	P	2009-11-18	2010-05-04
QQ	OCEANEERING INTL INC 5 SHS	P	2010-02-17	2010-05-04
QR	OCEANEERING INTL INC 15 SHS	P	2010-02-17	2010-05-28
QS	OMNIVISION TECHNOLOGIES 4 SHS	P	2010-10-01	2010-11-11
QT	ORACLE CORP 1 SHS	P	2009-02-11	2010-10-14
QU	ORACLE CORP 6 SHS	P	2009-02-11	2010-11-11
QV	OWENS ILLINOIS INC NEW 45 SHS	P	2010-03-24	2010-10-13
QW	PAN AMERICAN SILVER CRP 3 SHS	P	2010-10-22	2010-11-11
QX	PARKER HANNIFIN CORP 3 SHS	P	2008-03-11	2010-11-11
QY	PATTERSON COMPANIES INC 50 SHS	P	2010-01-11	2010-02-12
QZ	PENKSE AUTO GROUP INC 10 SHS	P	2009-12-01	2010-02-26
RA	PENKSE AUTO GROUP INC 50 SHS	P	2009-12-02	2010-02-26
RB	PERFECT WORLD CO LTD ADR 13 SHS	P	2009-12-16	2010-03-29
RC	PERKINELMER INC 10 SHS	P	2009-06-30	2010-02-03
RD	PERKINELMER INC 17 SHS	P	2009-06-30	2010-02-04
RE	PERUSAHAAN PERSEROAN 5 SHS	P	2007-02-16	2010-02-16
RF	PERUSAHAAN PERSEROAN 17 SHS	P	2008-12-05	2010-02-18
RG	PETROHAWK ENERGY CORP 45 SHS	P	2010-04-15	2010-07-26
RH	PETROLEO BRASILEIRO - SA 7 SHS	P	2010-02-04	2010-11-10
RI	PETROLEO BRASILEIRO - SA 10 SHS	P	2007-10-23	2010-11-10
RJ	PETROLEO BRASILEIRO - SA 7 SHS	P	2008-09-25	2010-11-10
RK	PHASE FORWARD INC 55 SHS	P	2009-05-05	2010-03-09
RL	PHASE FORWARD INC 5 SHS	P	2009-09-03	2010-03-09

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RM	PHASE FORWARD INC 5 SHS	P	2009-09-03	2010-03-10
RN	PHASE FORWARD INC 10 SHS	P	2009-09-04	2010-03-10
RO	PHASE FORWARD INC 10 SHS	P	2009-09-08	2010-03-10
RP	PHASE FORWARD INC 15 SHS	P	2009-09-10	2010-03-10
RQ	PIONEER GLOBAL HG YLD C 3969 SHS	P	2007-03-21	2010-12-02
RR	PIONEER GLOBAL HG YLD C 2 836 SHS	P	2007-04-03	2010-12-02
RS	PIONEER GLOBAL HG YLD C 21 068 SHS	P	2007-05-02	2010-12-02
RT	PIONEER GLOBAL HG YLD C 21 726 SHS	P	2007-06-04	2010-12-02
RU	PIONEER GLOBAL HG YLD C 22 455 SHS	P	2007-07-03	2010-12-02
RV	PIONEER GLOBAL HG YLD C 24 51 SHS	P	2007-08-02	2010-12-02
RW	PIONEER GLOBAL HG YLD C 26 037 SHS	P	2007-09-05	2010-12-02
RX	PIONEER GLOBAL HG YLD C 26 505 SHS	P	2007-10-02	2010-12-02
RY	PIONEER GLOBAL HG YLD C 24 238 SHS	P	2007-11-02	2010-12-02
RZ	PIONEER GLOBAL HG YLD C 30 431 SHS	P	2007-11-30	2010-12-02
SA	PIONEER GLOBAL HG YLD C 7 96 SHS	P	2007-11-30	2010-12-02
SB	PIONEER GLOBAL HG YLD C 25 963 SHS	P	2007-12-04	2010-12-02
SC	PIONEER GLOBAL HG YLD C 39 888 SHS	P	2008-01-03	2010-12-02
SD	PIONEER GLOBAL HG YLD C 28 748 SHS	P	2008-02-04	2010-12-02
SE	PIONEER GLOBAL HG YLD C 29 131 SHS	P	2008-03-04	2010-12-02
SF	PIONEER GLOBAL HG YLD C 29 669 SHS	P	2008-04-02	2010-12-02
SG	PIONEER GLOBAL HG YLD C 30 057 SHS	P	2008-05-02	2010-12-02
SH	PIONEER GLOBAL HG YLD C 30 718 SHS	P	2008-06-03	2010-12-02
SI	PIONEER GLOBAL HG YLD C 31 679 SHS	P	2008-07-02	2010-12-02
SJ	PIONEER GLOBAL HG YLD C 33 526 SHS	P	2008-08-04	2010-12-02
SK	PIONEER GLOBAL HG YLD C 35 218 SHS	P	2008-09-03	2010-12-02
SL	PIONEER GLOBAL HG YLD C 38 623 SHS	P	2008-10-02	2010-12-02
SM	PLANTRONICS INC 2 SHS	P	2010-03-04	2010-11-11
SN	PORSCHE AUTOMOBIL-UNSPON 53 SHS	P	2009-11-10	2010-11-10
SO	PORSCHE AUTOMOBIL-UNSPON 70 SHS	P	2010-04-08	2010-11-10
SP	PORSCHE AUTOMOBIL-UNSPON 28 SHS	P	2010-04-09	2010-11-10

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SQ	PORSCHE AUTOMOBIL-UNSPON 65 SHS	P	2010-06-09	2010-11-10
SR	PORSCHE AUTOMOBIL-UNSPON 130 SHS	P	2009-09-16	2010-11-10
SS	POSCO SPONSORED ADR 2 SHS	P	2008-04-07	2010-02-04
ST	POSCO SPONSORED ADR 1 SHS	P	2008-05-08	2010-02-04
SU	POSCO SPONSORED ADR 4 SHS	P	2008-05-08	2010-11-10
SV	POSCO SPONSORED ADR 4 SHS	P	2009-03-12	2010-11-10
SW	PRICELINE COM INC NEW 2 SHS	P	2009-11-16	2010-11-11
SX	PRIDE INTL INC 19 SHS	P	2009-06-19	2010-01-08
SY	PRIDE INTL INC 7 SHS	P	2009-06-23	2010-01-08
SZ	PRUDNTL JENN NATL RES C 885 03399 SHS	P	2004-06-30	2010-12-02
TA	PRUDNTL JENN NATL RES C 52 48 SHS	P	2004-11-26	2010-12-02
TB	PRUDNTL JENN NATL RES C 0 41399 SHS	P	2004-11-26	2010-12-02
TC	PRUDNTL JENN NATL RES C 6 00299 SHS	P	2005-11-25	2010-12-02
TD	PRUDNTL JENN NATL RES C 105 99299 SHS	P	2005-11-25	2010-12-02
TE	PRUDNTL JENN NATL RES C 40 32599 SHS	P	2005-11-25	2010-12-02
TF	PRUDNTL JENN NATL RES C 6 81399 SHS	P	2006-12-06	2010-12-02
TG	PRUDNTL JENN NATL RES C 206 31699 SHS	P	2006-12-06	2010-12-02
TH	PRUDNTL JENN NATL RES C 104 53599 SHS	P	2006-12-06	2010-12-02
TI	PRUDNTL JENN NATL RES C 96 63299 SHS	P	2007-11-30	2010-12-02
TJ	PRUDNTL JENN NATL RES C 77 72 SHS	P	2007-11-30	2010-12-02
TK	PRUDNTL JENN NATL RES C 43 00109 SHS	P	2007-11-30	2010-12-02
TL	PUBLICIS GROUP - S A F 8 SHS	P	2007-09-06	2010-02-18
TM	PUBLICIS GROUP - S A F 24 SHS	P	2007-12-06	2010-02-18
TN	PUBLICIS GROUP - S A F 18 SHS	P	2008-05-21	2010-02-18
TO	QUALCOMM INC 6 SHS	P	2010-04-20	2010-11-11
TP	QUEST SOFTWARE INC 55 SHS	P	2010-02-03	2010-10-12
TQ	QUEST SOFTWARE INC 5 SHS	P	2010-02-26	2010-10-12
TR	REINSURANCE GROUP OF AMR 30 SHS	P	2008-10-09	2010-06-03
TS	REINSURANCE GROUP OF AMR 5 SHS	P	2008-10-09	2010-06-04
TT	REPSOL YPF S A 18 SHS	P	2004-11-17	2010-11-10

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TU	REPSOL YPFS A 9 SHS	P	2005-12-22	2010-11-10
TV	REPSOL YPFS A 18 SHS	P	2008-01-09	2010-11-10
TW	RESEARCH IN MOTION LTD 10 SHS	P	2007-07-26	2010-04-08
TX	RIVERBED TECHNOLOGY INC 1 SHS	P	2010-03-30	2010-10-14
TY	RIVERBED TECHNOLOGY INC 4 SHS	P	2010-03-30	2010-11-11
TZ	ROCHESTER MEDICAL CORP 5 SHS	P	2009-02-09	2010-04-05
UA	ROCHESTER MEDICAL CORP 5 SHS	P	2009-02-10	2010-04-05
UB	ROCHESTER MEDICAL CORP 5 SHS	P	2009-02-11	2010-04-05
UC	ROCHESTER MEDICAL CORP 15 SHS	P	2009-02-23	2010-04-05
UD	ROCHESTER MEDICAL CORP 10 SHS	P	2009-02-24	2010-04-05
UE	ROCHESTER MEDICAL CORP 5 SHS	P	2009-02-26	2010-04-05
UF	ROCHESTER MEDICAL CORP 5 SHS	P	2009-03-02	2010-04-05
UG	ROCHESTER MEDICAL CORP 15 SHS	P	2009-03-02	2010-04-07
UH	ROCK-TENN CO 5 SHS	P	2009-08-20	2010-04-29
UI	ROCK-TENN CO 25 SHS	P	2009-08-21	2010-04-29
UJ	ROPER INDS INC NEW 5 SHS	P	2008-03-10	2010-03-03
UK	ROPER INDS INC NEW 5 SHS	P	2008-03-19	2010-03-03
UL	ROVI CORP 20 SHS	P	2009-10-20	2010-08-24
UM	ROVI CORP 30 SHS	P	2009-10-20	2010-09-20
UN	ROYAL DUTCH SHELL ADR B 8 SHS	P	2006-04-19	2010-11-10
UO	RUDDICK CORP 5 SHS	P	2009-02-03	2010-01-08
UP	RUDDICK CORP 10 SHS	P	2009-02-03	2010-01-11
UQ	RUDDICK CORP 15 SHS	P	2009-02-03	2010-01-12
UR	RUDDICK CORP 5 SHS	P	2008-06-09	2010-01-08
US	SALZGITTER AG-UNSPON ADR 135 SHS	P	2010-04-06	2010-11-10
UT	SALZGITTER AG-UNSPON ADR 40 SHS	P	2010-06-09	2010-11-10
UU	SANOFI-AVENTIS ADR 2 SHS	P	2007-06-19	2010-11-10
UV	SCHLUMBERGER LTD 14 SHS	P	2009-06-16	2010-03-11
UW	SCOTTS MIRACLE-GRO CO 20 SHS	P	2010-03-29	2010-05-20
UX	SCOTTS MIRACLE-GRO CO 10 SHS	P	2010-03-31	2010-05-20

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UY	SCOTTS MIRACLE-GRO CO 15 SHS	P	2010-04-01	2010-05-20
UZ	SEAGATE TECHNOLOGY PLC 36 SHS	P	2009-08-31	2010-07-23
VA	SEI INVTS CO 45 SHS	P	2009-08-04	2010-03-03
VB	SEI INVTS CO 27 SHS	P	2010-04-29	2010-08-04
VC	SEVEN & I HOLDINGS ADR 8 SHS	P	2009-04-08	2010-04-16
VD	SIGMA ALDRICH CORP 25 SHS	P	2010-01-25	2010-10-15
VE	SIGMA ALDRICH CORP 5 SHS	P	2010-01-25	2010-12-03
VF	SIGMA ALDRICH CORP 10 SHS	P	2010-01-27	2010-12-03
VG	SILVER WHEATON CORP 10 SHS	P	2010-04-14	2010-05-24
VH	SILVER WHEATON CORP 65 SHS	P	2010-04-14	2010-05-25
VI	SKECHERS USA INC 15 SHS	P	2010-08-02	2010-10-28
VJ	SOCIETE GEN FR SPON ADR 24 SHS	P	2010-01-22	2010-05-12
VK	SOCIETE GEN FR SPON ADR 1 SHS	P	2004-11-17	2010-05-12
VL	SOCIETE GEN FR SPON ADR 13 SHS	P	2005-10-10	2010-05-12
VM	SOCIETE GEN FR SPON ADR 20 SHS	P	2008-03-03	2010-05-12
VN	SOCIETE GEN FR SPON ADR 54 SHS	P	2008-03-26	2010-05-12
VO	SOLERA HOLDINGS INC 35 SHS	P	2009-08-06	2010-07-29
VP	SOLUTIA INC 60 SHS	P	2009-09-17	2010-04-09
VQ	SOLUTIA INC 10 SHS	P	2009-09-17	2010-04-22
VR	SOLUTIA INC 55 SHS	P	2009-10-28	2010-04-22
VS	SOLUTIA INC 10 SHS	P	2009-10-28	2010-04-23
VT	ST JUDE MEDICAL INC 35 SHS	P	2010-02-22	2010-03-18
VU	STARBUCKS CORP 1 SHS	P	2009-06-17	2010-10-14
VV	STARBUCKS CORP 10 SHS	P	2009-06-17	2010-11-11
VW	STEEL DYNAMICS INC 75 SHS	P	2009-11-17	2010-01-08
VX	STEEL DYNAMICS INC 50 SHS	P	2009-11-17	2010-01-29
VY	STERICYCLE INC 20 SHS	P	2009-09-25	2010-07-07
VZ	STERLITE INDUS INDIA LTD 40 SHS	P	2009-07-17	2010-08-27
WA	SUMITOMO CHEM-UNSPON ADR 62 SHS	P	2010-04-07	2010-11-10
WB	SUMITOMO CHEM-UNSPON ADR 31 SHS	P	2010-04-26	2010-11-10

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WC	SUNCOR ENERGY INC NEW 14 SHS	P	2009-06-25	2010-02-16
WD	SUNCOR ENERGY INC NEW 6 SHS	P	2009-06-26	2010-02-16
WE	SUNPOWER CORP CL A 10 SHS	P	2009-09-28	2010-03-08
WF	SUNPOWER CORP CL A 7 SHS	P	2007-11-06	2010-03-08
WG	SWISSCOM AG F 14 SHS	P	2008-06-18	2010-11-10
WH	SWISSCOM AG F 12 SHS	P	2008-07-18	2010-11-10
WI	SYBASE INC 25 SHS	P	2009-09-10	2010-01-06
WJ	SYNOPSYS CORP 5 SHS	P	2010-03-24	2010-05-24
WK	SYNOPSYS CORP 45 SHS	P	2010-03-24	2010-06-10
WL	SYNOPSYS CORP 40 SHS	P	2009-05-22	2010-05-24
WM	T ROWE PRICE GROUP INC 3 SHS	P	2007-11-20	2010-11-11
WN	TAKEDA PHARMACEUTICAL CO 44 SHS	P	2008-05-28	2010-11-10
WO	TALEO CORP CL A 3 SHS	P	2010-03-10	2010-11-11
WP	TECHNE CORP 10 SHS	P	2009-02-03	2010-04-14
WQ	TECHNE CORP 5 SHS	P	2009-02-03	2010-04-15
WR	TECK RESOURCES LTD CL B 3 SHS	P	2010-10-04	2010-11-11
WS	TELEFONICA SA 22 SHS	P	2010-06-15	2010-11-10
WT	TELSTRA CORP LTD 107 SHS	P	2010-03-18	2010-11-10
WU	THOR INDS 30 SHS	P	2010-03-09	2010-05-25
WV	TNT NV-ADR 7 48 SHS	P	2004-11-17	2010-01-20
WW	TNT NV-ADR 2 52 SHS	P	2005-06-23	2010-01-20
WX	TNT NV-ADR 8 7 SHS	P	2005-06-23	2010-01-21
WY	TNT NV-ADR 5 1 SHS	P	2005-10-10	2010-01-21
WZ	TNT NV-ADR 14 2 SHS	P	2005-10-13	2010-01-21
XA	TNT NV-ADR 4 16 SHS	P	2005-10-13	2010-11-10
XB	TNT NV-ADR 22 44 SHS	P	2007-10-15	2010-11-10
XC	TNT NV-ADR 20 4 SHS	P	2008-11-18	2010-11-10
XD	TORONTO DOMINION BK NEW 5 SHS	P	2009-05-20	2010-04-06
XE	TORONTO DOMINION BK NEW 2 SHS	P	2010-03-05	2010-11-10
XF	TORONTO DOMINION BK NEW 14 SHS	P	2009-05-20	2010-11-10

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XG	TOTAL S A SPONS ADR 20 SHS	P	2004-11-17	2010-11-10
XH	TOTAL S A SPONS ADR 10 SHS	P	2006-06-15	2010-11-10
XI	TOTAL S A SPONS ADR 4 SHS	P	2008-12-10	2010-11-10
XJ	TOTAL S A SPONS ADR 2 SHS	P	2009-05-13	2010-11-10
XK	TRANSOCEAN LTD 6 SHS	P	2006-05-30	2010-03-02
XL	TRANSOCEAN LTD 6 SHS	P	2006-05-30	2010-03-08
XM	TRIMBLE NAVIGATION LTD 5 SHS	P	2008-05-22	2010-07-16
XN	TRIMBLE NAVIGATION LTD 10 SHS	P	2008-05-22	2010-07-19
XO	TRIMBLE NAVIGATION LTD 3 SHS	P	2008-05-22	2010-11-11
XP	UNILEVER N V F 7 SHS	P	2006-09-20	2010-11-10
XQ	UNILEVER N V F 16 SHS	P	2006-10-24	2010-11-10
XR	UNILEVER N V F 10 SHS	P	2007-01-05	2010-11-10
XS	UNILEVER N V F 14 SHS	P	2007-01-09	2010-11-10
XT	UNILEVER N V F 8 SHS	P	2007-11-13	2010-11-10
XU	UNITED PARCEL SERVICE-B 22 SHS	P	2010-02-04	2010-07-23
XV	UNITED TECHNOLOGIES CORP 10 SHS	P	2008-01-28	2010-10-05
XW	UNITED TECHNOLOGIES CORP 6 SHS	P	2008-01-31	2010-10-05
XX	UNITED THERAPEUTICS CORP 2 SHS	P	2010-09-30	2010-11-11
XY	UST 3 00% 7/15/12 2000 SHS	P	2003-08-19	2010-08-17
XZ	UST 3 00% 7/15/12 4000 SHS	P	2003-08-19	2010-08-19
YA	UST NTS 1% 123111 3000 SHS	P	2010-01-12	2010-08-13
YB	VALSPAR CORPORATION 15 SHS	P	2008-10-15	2010-02-11
YC	VALSPAR CORPORATION 25 SHS	P	2008-10-23	2010-02-11
YD	VARIAN MEDICAL SYSTEMS 1 SHS	P	2009-03-03	2010-11-11
YE	VEECO INSTRUMENTS INC 2 SHS	P	2010-05-06	2010-11-11
YF	VMWARE INC CLASS A 10 SHS	P	2010-02-23	2010-06-30
YG	VODAFONE GROUP SPONS ADR 2 375 SHS	P	2005-07-29	2010-03-18
YH	VODAFONE GROUP SPONS ADR 3 5 SHS	P	2005-10-11	2010-03-18
YI	VODAFONE GROUP SPONS ADR 5 125 SHS	P	2006-02-01	2010-03-18
YJ	VODAFONE GROUP SPONS ADR 16 75 SHS	P	2006-02-01	2010-08-20

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YK	VODAFONE GROUP SPONS ADR 11 25 SHS	P	2006-02-03	2010-08-20
YL	VODAFONE GROUP SPONS ADR 1 SHS	P	2006-02-03	2010-11-10
YM	VULCAN MATERIALS COMPANY 25 SHS	P	2004-11-16	2010-11-15
YN	W/F ASSET ALLOC FD CL C 2087 25699 SHS	P	2003-11-28	2010-12-02
YO	W/F ASSET ALLOC FD CL C 2 60899 SHS	P	2003-12-31	2010-12-02
YP	W/F ASSET ALLOC FD CL C 62 50199 SHS	P	2003-12-31	2010-12-02
YQ	W/F ASSET ALLOC FD CL C 3378 92199 SHS	P	2004-06-30	2010-12-02
YR	W/F ASSET ALLOC FD CL C 47 98199 SHS	P	2004-11-18	2010-12-02
YS	W/F ASSET ALLOC FD CL C 3 35199 SHS	P	2004-11-18	2010-12-02
YT	W/F ASSET ALLOC FD CL C 105 07399 SHS	P	2004-12-31	2010-12-02
YU	W/F ASSET ALLOC FD CL C 8 95599 SHS	P	2005-03-17	2010-12-02
YV	W/F ASSET ALLOC FD CL C 66 04599 SHS	P	2005-03-17	2010-12-02
YW	W/F ASSET ALLOC FD CL C 2 88699 SHS	P	2005-03-17	2010-12-02
YX	W/F ASSET ALLOC FD CL C 61 38899 SHS	P	2005-11-17	2010-12-02
YY	W/F ASSET ALLOC FD CL C 5 93499 SHS	P	2005-11-17	2010-12-02
YZ	W/F ASSET ALLOC FD CL C 147 34699 SHS	P	2006-01-03	2010-12-02
ZA	W/F ASSET ALLOC FD CL C 118 48 SHS	P	2006-03-20	2010-12-02
ZB	W/F ASSET ALLOC FD CL C 189 42599 SHS	P	2006-12-29	2010-12-02
ZC	W/F ASSET ALLOC FD CL C 124 66599 SHS	P	2006-12-29	2010-12-02
ZD	W/F ASSET ALLOC FD CL C 130 99899 SHS	P	2007-03-19	2010-12-02
ZE	W/F ASSET ALLOC FD CL C 206 87399 SHS	P	2007-12-31	2010-12-02
ZF	W/F ASSET ALLOC FD CL C 32 40199 SHS	P	2007-12-31	2010-12-02
ZG	W/F ASSET ALLOC FD CL C 22 15299 SHS	P	2008-03-17	2010-12-02
ZH	W/F ASSET ALLOC FD CL C 178 13919 SHS	P	2008-03-17	2010-12-02
ZI	W/F PRECIOUS METALS CL C 473 373 SHS	P	2007-02-07	2010-10-26
ZJ	W/F PRECIOUS METALS CL C 103 80099 SHS	P	2007-02-07	2010-12-02
ZK	W/F PRECIOUS METALS CL C 577 17399 SHS	P	2007-02-07	2010-12-02
ZL	W/F PRECIOUS METALS CL C 93 53902 SHS	P	2007-12-06	2010-12-02
ZM	WABCO HOLDINGS INC 20 SHS	P	2010-05-03	2010-07-29
ZN	WABCO HOLDINGS INC 25 SHS	P	2010-05-03	2010-08-20

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ZO	WABTEC 15 SHS	P	2010-01-05	2010-04-27
ZP	WABTEC 10 SHS	P	2010-01-05	2010-04-28
ZQ	WARNER CHILCOTT PLC CL A 21 SHS	P	2010-02-03	2010-11-11
ZR	WASHINGTON FED INC 30 SHS	P	2009-12-03	2010-04-06
ZS	WASHINGTON FED INC 20 SHS	P	2009-12-03	2010-04-07
ZT	WATERS CORPORATION 2 SHS	P	2008-09-30	2010-11-11
ZU	WEATHRFORD INLT LTD REG 55 SHS	P	2009-12-01	2010-01-13
ZV	WEATHRFORD INLT LTD REG 10 SHS	P	2009-12-21	2010-01-13
ZW	WEATHRFORD INLT LTD REG 50 SHS	P	2009-12-21	2010-01-22
ZX	WHITING PETRO CORP 15 SHS	P	2009-08-25	2010-07-30
ZY	WMS INDS INC DEL 15 SHS	P	2010-03-17	2010-08-09
ZZ	WOLVERINE WORLD WIDE INC 5 SHS	P	2009-09-09	2010-12-08
AAA	XILINX INC 21 SHS	P	2010-08-10	2010-11-04
AAB	ZENITH NATIONAL INS CORP 10 SHS	P	2008-05-15	2010-02-18
AAC	ZENITH NATIONAL INS CORP 25 SHS	P	2008-05-16	2010-02-18
AAD	ZENITH NATIONAL INS CORP 10 SHS	P	2008-05-28	2010-02-18
AAE	ZURICH FINANCIAL SVCS 8 SHS	P	2010-03-05	2010-11-10
AAF	ZURICH FINANCIAL SVCS 9 SHS	P	2010-06-09	2010-11-10
AAG	ZURICH FINANCIAL SVCS 19 SHS	P	2004-11-17	2010-04-06
AAH	ZURICH FINANCIAL SVCS 35 SHS	P	2004-11-17	2010-11-10
AAI	ZURICH FINANCIAL SVCS 13 SHS	P	2005-10-10	2010-11-10
AAJ	ZURICH FINANCIAL SVCS 38 SHS	P	2008-10-15	2010-11-10
AAK	ZURICH FINANCIAL SVCS 24 SHS	P	2009-07-10	2010-11-10
AAL	RETURN OF PRINCIPAL	P		
AAM	CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	35		35	0
B	999		854	145
C	137		141	-4
D	45		37	8
E	209		183	26
F	295		275	20
G	45		42	3
H	94		83	11
I	604		667	-63
J	1,915		2,065	-150
K	1,055		965	90
L	912		962	-50
M	1,277		1,309	-32
N	420		286	134
O	84		48	36
P	841		437	404
Q	841		458	383
R	420		256	164
S	84		51	33
T	942		705	237
U	381		250	131
V	486		325	161
W	565		485	80
X	253		240	13
Y	303		286	17
Z	3,488		2,981	507
AA	6,928		7,360	-432
AB	648		634	14
AC	389		317	72
AD	65		45	20

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	156		62	94
A F	340		124	216
A G	1,134		383	751
A H	578		382	196
A I	190		197	-7
A J	283		296	-13
A K	283		298	-15
A L	597		495	102
A M	199		218	-19
A N	796		961	-165
A O	460		180	280
A P	102		36	66
A Q	123		71	52
A R	1,015		898	117
A S	1,081		367	714
A T	45		45	0
A U	703		768	-65
A V	220		211	9
A W	471		55	416
A X	257		27	230
A Y	250		27	223
A Z	258		27	231
B A	317		27	290
B B	85		80	5
B C	162		155	7
B D	134		105	29
B E	577		447	130
B F	68		67	1
B G	393		583	-190
B H	409		697	-288

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	266		280	-14
BJ	589		345	244
BK	1,194		690	504
BL	454		263	191
BM	263		295	-32
BN	29		33	-4
BO	495		535	-40
BP	87		88	-1
BQ	144		115	29
BR	322		254	68
BS	46		46	0
BT	165		205	-40
BU	128		150	-22
BV	128		131	-3
BW	531		573	-42
BX	293		329	-36
BY	293		382	-89
BZ	424		137	287
CA	296		41	255
CB	344		41	303
CC	952		928	24
CD	686		648	38
CE	862		589	273
CF	431		327	104
CG	210		135	75
CH	407		241	166
CI	1,523		1,480	43
CJ	206		119	87
CK	327		178	149
CL	319		197	122

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	1,084		538	546
CN	1,542		979	563
CO	1,148		1,617	-469
CP	459		609	-150
CQ	2,009		1,414	595
CR	1,348		929	419
CS	1,078		485	593
CT	809		370	439
CU	618		464	154
CV	420		410	10
CW	2,039		2,351	-312
CX	110		149	-39
CY	295		417	-122
CZ	1,518		1,173	345
DA	1,124		1,272	-148
DB	225		262	-37
DC	354		686	-332
DD	354		639	-285
DE	354		630	-276
DF	768		762	6
DG	659		648	11
DH	768		678	90
DI	648		302	346
DJ	356		168	188
DK	979		796	183
DL	184		161	23
DM	642		296	346
DN	726		550	176
DO	658		707	-49
DP	128		141	-13

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	489		343	146
DR	611		633	-22
DS	181		138	43
DT	725		562	163
DU	732		527	205
DV	488		447	41
DW	293		253	40
DX	640		731	-91
DY	894		914	-20
DZ	322		247	75
EA	466		478	-12
EB	613		717	-104
EC	582		652	-70
ED	116		98	18
EE	135		87	48
EF	570		538	32
EG	486		430	56
EH	314		137	177
EI	286		211	75
EJ	483		596	-113
EK	93		100	-7
EL	56		56	0
EM	198		223	-25
EN	281		256	25
EO	430		390	40
EP	173		157	16
EQ	263		180	83
ER	264		201	63
ES	656		402	254
ET	722		385	337

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	200		274	-74
EV	220		299	-79
EW	959		574	385
EX	1,049		867	182
EY	66		84	-18
EZ	46		35	11
FA	606		546	60
FB	70		61	9
FC	965		934	31
FD	291		277	14
FE	643		537	106
FF	232		173	59
FG	262		177	85
FH	191		124	67
FI	3,067		4,121	-1,054
FJ	645		995	-350
FK	306		233	73
FL	917		1,343	-426
FM	1,011		1,180	-169
FN	977		1,121	-144
FO	544		600	-56
FP	194		134	60
FQ	938		719	219
FR	429		349	80
FS	958		1,010	-52
FT	427		433	-6
FU	427		400	27
FV	427		403	24
FW	142		135	7
FX	95		47	48

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	973		516	457
FZ	629		611	18
GA	608		338	270
GB	994		601	393
GC	617		437	180
GD	1,168		765	403
GE	170		109	61
GF	851		740	111
GG	2,153		2,074	79
GH	1,017		611	406
GI	768		489	279
GJ	109		106	3
GK	1,556		1,175	381
GL	50,277		60,025	-9,748
GM	3,377		3,908	-531
GN	2,658		3,075	-417
GO	3,760		4,273	-513
GP	3,700		4,205	-505
GQ	571		496	75
GR	150		146	4
GS	301		291	10
GT	187		158	29
GU	357		358	-1
GV	619		803	-184
GW	380		525	-145
GX	291		291	0
GY	67		67	0
GZ	43		36	7
HA	65		54	11
HB	510		466	44

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	330		148	182
HD	300		229	71
HE	228		182	46
HF	228		239	-11
HG	319		421	-102
HH	273		354	-81
HI	319		418	-99
HJ	137		218	-81
HK	319		318	1
HL	137		143	-6
HM	86		53	33
HN	473		294	179
HO	621		590	31
HP	332		484	-152
HQ	241		362	-121
HR	281		409	-128
HS	342		373	-31
HT	1			1
HU	202		249	-47
HV	831		906	-75
HW	360		438	-78
HX	955		925	30
HY	191		168	23
HZ	122		52	70
IA	781		853	-72
IB	223		235	-12
IC	7,693		7,409	284
ID	1,182		1,374	-192
IE	1			1
IF	969		982	-13

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
IG	139		216	-77
IH	1,656		1,374	282
II	1,178		728	450
IJ	1,189		846	343
IK	133		104	29
IL	426		334	92
IM	487		531	-44
IN	600		663	-63
IO	491		531	-40
IP	614		524	90
IQ	223		173	50
IR	1,053		944	109
IS	773		701	72
IT	963		876	87
IU	786		968	-182
IV	393		472	-79
IW	240		186	54
IX	106		93	13
IY	388		419	-31
IZ	475		811	-336
JA	720		745	-25
JB	203		398	-195
JC	506		995	-489
JD	99		140	-41
JE	988		516	472
JF	1,169		358	811
JG	133		105	28
JH	93		104	-11
JI	279		264	15
JJ	913		880	33

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
JK	702		829	-127
JL	622		546	76
JM	622		749	-127
JN	491		325	166
JO	1,076		971	105
JP	99		95	4
JQ	864		944	-80
JR	432		481	-49
JS	197		137	60
JT	937		599	338
JU	271		299	-28
JV	370		380	-10
JW	419		260	159
JX	92		74	18
JY	1,688		1,394	294
JZ	134		119	15
KA	470		356	114
KB	1,880		1,423	457
KC	1,111		620	491
KD	312		258	54
KE	1,009		1,394	-385
KF	514		505	9
KG	457		166	291
KH	508		442	66
KI	545		472	73
KJ	382		322	60
KK	545		499	46
KL	218		219	-1
KM	455		495	-40
KN	585		527	58

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
KO	487		604	-117
KP	325		399	-74
KQ	847		519	328
KR	1,323		692	631
KS	713		663	50
KT	713		637	76
KU	170		121	49
KV	89		78	11
KW	454		436	18
KX	194		194	0
KY	194		181	13
KZ	422		325	97
LA	713		511	202
LB	518		363	155
LC	518		374	144
LD	518		415	103
LE	67		62	5
LF	105		99	6
LG	451		435	16
LH	115		109	6
LI	676		349	327
LJ	1,376		968	408
LK	619		400	219
LL	414		301	113
LM	418		301	117
LN	278		158	120
LO	97		96	1
LP	791		802	-11
LQ	1,552		1,295	257
LR	121		120	1

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
LS	448		480	-32
LT	56		58	-2
LU	488		520	-32
LV	30,587		24,020	6,567
LW	175		144	31
LX	64		53	11
LY	73,413		62,006	11,407
LZ	357		408	-51
MA	203		232	-29
MB	42		45	-3
MC	2,158		1,927	231
MD	1,391		1,349	42
ME	157		154	3
MF	589		562	27
MG	589		686	-97
MH	1,019		1,143	-124
MI	840		462	378
MJ	81		84	-3
MK	744		698	46
ML	356		325	31
MM	354		325	29
MN	354		334	20
MO	875		946	-71
MP	700		736	-36
MQ	1,056		1,240	-184
MR	106		133	-27
MS	439		530	-91
MT	658		807	-149
MU	955		950	5
MV	804		950	-146

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
MW	687		869	-182
MX	62		72	-10
MY	606		724	-118
MZ	914		969	-55
NA	93		68	25
NB	456		324	132
NC	83		73	10
ND	31,683		30,005	1,678
NE	25,847		17,755	8,092
NF	1,163		1,152	11
NG	46		31	15
NH	96		62	34
NI	1,239		1,598	-359
NJ	1,032		954	78
NK	801		688	113
NL	1,116		584	532
NM	42		33	9
NN	160		130	30
NO	399		514	-115
NP	90		63	27
NQ	1,221		891	330
NR	252		337	-85
NS	157		217	-60
NT	115		81	34
NU	203		187	16
NV	608		552	56
NW	1,252		1,363	-111
NX	376		439	-63
NY	417		525	-108
NZ	305		164	141

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
OA	1,083		1,056	27
OB	979		521	458
OC	186		393	-207
OD	440		993	-553
OE	362		849	-487
OF	478		914	-436
OG	145		155	-10
OH	150		169	-19
OI	503		520	-17
OJ	836		743	93
OK	1,518		1,496	22
OL	1,055		938	117
OM	527		481	46
ON	738		886	-148
OO	919		1,057	-138
OP	542		786	-244
OQ	246		360	-114
OR	284		432	-148
OS	520		685	-165
OT	378		358	20
OU	106			106
OV	636		410	226
OW	159		119	40
OX	178		90	88
OY	99			99
OZ	397		1,021	-624
PA	229		547	-318
PB	189		208	-19
PC	101		48	53
PD	166		72	94

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
PE	109		137	-28
PF	761		861	-100
PG	723		490	233
PH	282		344	-62
PI	1,577		1,941	-364
PJ	1,256		1,684	-428
PK	349		511	-162
PL	126		102	24
PM	1,585		1,164	421
PN	531		452	79
PO	1,251		1,409	-158
PP	501		483	18
PQ	481		187	294
PR	1,162		1,345	-183
PS	384		314	70
PT	645		558	87
PU	282		312	-30
PV	1,025		1,561	-536
PW	171		250	-79
PX	746		681	65
PY	1,486		1,573	-87
PZ	248		269	-21
QA	946		1,032	-86
QB	208		139	69
QC	168		159	9
QD	214		199	15
QE	187		156	31
QF	934		780	154
QG	232		224	8
QH	250		239	11

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
Q I	532		524	8
Q J	542		439	103
Q K	385		540	-155
Q L	1,586		1,402	184
Q M	1,664		1,517	147
Q N	624		228	396
Q O	1,050		371	679
Q P	923		868	55
Q Q	308		279	29
Q R	701		836	-135
Q S	110		94	16
Q T	28		18	10
Q U	170		107	63
Q V	1,190		1,580	-390
Q W	112		91	21
Q X	242		188	54
Q Y	1,436		1,524	-88
Q Z	144		155	-11
RA	722		776	-54
RB	477		541	-64
RC	207		173	34
RD	340		294	46
RE	189		215	-26
RF	625		350	275
RG	746		1,035	-289
RH	248		275	-27
RI	355		413	-58
RJ	248		337	-89
RK	695		770	-75
RL	63		67	-4

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
RM	60		67	-7
RN	121		133	-12
RO	121		134	-13
RP	181		208	-27
RQ	41,273		50,017	-8,744
RR	30		36	-6
RS	219		269	-50
RT	226		278	-52
RU	234		283	-49
RV	255		298	-43
RW	271		312	-41
RX	276		323	-47
RY	252		297	-45
RZ	316		358	-42
SA	83		94	-11
SB	270		306	-36
SC	415		467	-52
SD	299		325	-26
SE	303		323	-20
SF	309		326	-17
SG	313		338	-25
SH	319		348	-29
SI	329		350	-21
SJ	349		361	-12
SK	366		375	-9
SL	402		378	24
SM	72		62	10
SN	314		416	-102
SO	415		415	0
SP	166		169	-3

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
SQ	385		255	130
SR	771		1,007	-236
SS	227		262	-35
ST	113		128	-15
SU	430		512	-82
SV	430		243	187
SW	838		413	425
SX	644		446	198
SY	237		151	86
SZ	41,098		19,745	21,353
TA	2,437		1,364	1,073
TB	19		11	8
TC	279		210	69
TD	4,922		3,716	1,206
TE	1,873		1,414	459
TF	316		276	40
TG	9,581		8,348	1,233
TH	4,854		4,230	624
TI	4,487		4,711	-224
TJ	3,609		3,789	-180
TK	1,997		2,096	-99
TL	153		170	-17
TM	458		436	22
TN	344		364	-20
TO	287		256	31
TP	1,305		887	418
TQ	119		83	36
TR	1,391		1,067	324
TS	228		178	50
TT	495		410	85

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
TU	247		265	-18
TV	495		661	-166
TW	696		740	-44
TX	47		29	18
TY	117		58	59
TZ	65		57	8
UA	65		56	9
UB	65		56	9
UC	195		164	31
UD	130		107	23
UE	65		54	11
UF	65		50	15
UG	195		149	46
UH	259		236	23
UI	1,294		1,248	46
UJ	280		269	11
UK	280		283	-3
UL	838		576	262
UM	1,355		863	492
UN	520		578	-58
UO	128		116	12
UP	256		233	23
UQ	382		349	33
UR	128		183	-55
US	1,007		1,277	-270
UT	298		235	63
UU	70		83	-13
UV	893		802	91
UW	853		917	-64
UX	426		464	-38

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
UY	640		701	-61
UZ	461		498	-37
VA	798		841	-43
VB	533		615	-82
VC	418		360	58
VD	1,512		1,250	262
VE	327		250	77
VF	653		484	169
VG	185		177	8
VH	1,141		1,149	-8
VI	291		544	-253
VJ	239		302	-63
VK	10		20	-10
VL	130		298	-168
VM	199		463	-264
VN	538		1,083	-545
VO	1,328		893	435
VP	1,022		802	220
VQ	170		134	36
VR	936		614	322
VS	172		112	60
VT	1,399		1,370	29
VU	28		14	14
VV	306		143	163
VW	1,515		1,218	297
VX	781		812	-31
VY	1,295		946	349
VZ	523		466	57
WA	1,299		1,556	-257
WB	649		744	-95

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
WC	419		417	2
WD	180		182	-2
WE	204		303	-99
WF	143		1,031	-888
WG	605		476	129
WH	519		381	138
WI	1,087		924	163
WJ	105		115	-10
WK	933		1,031	-98
WL	842		778	64
WM	176		182	-6
WN	1,056		1,269	-213
WO	93		78	15
WP	631		527	104
WQ	318		263	55
WR	148		124	24
WS	1,669		1,310	359
WT	1,419		1,571	-152
WU	852		995	-143
WV	224		185	39
WW	76		63	13
WX	257		219	38
WY	151		124	27
WZ	420		334	86
XA	106		98	8
XB	572		942	-370
XC	520		396	124
XD	370		221	149
XE	147		138	9
XF	1,026		619	407

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
XG	1,097		1,080	17
XH	549		607	-58
XI	219		212	7
XJ	110		114	-4
XK	483		479	4
XL	511		479	32
XM	143		177	-34
XN	283		354	-71
XO	108		106	2
XP	215		169	46
XQ	492		392	100
XR	308		269	39
XS	431		373	58
XT	246		279	-33
XU	1,398		1,267	131
XV	716		727	-11
XW	430		442	-12
XX	120		113	7
XY	2,578		2,602	-24
XZ	5,149		5,203	-54
YA	3,024		3,006	18
YB	387		278	109
YC	645		469	176
YD	64		29	35
YE	88		88	0
YF	626		481	145
YG	53		70	-17
YH	79		105	-26
YI	115		122	-7
YJ	392		400	-8

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
YK	263		267	-4
YL	28		24	4
YM	1,012		1,286	-274
YN	24,190		25,026	-836
YO	30		32	-2
YP	724		757	-33
YQ	39,159		42,000	-2,841
YR	556		625	-69
YS	39		44	-5
YT	1,218		1,391	-173
YU	104		119	-15
YV	765		876	-111
YW	33		38	-5
YX	711		832	-121
YY	69		80	-11
YZ	1,708		2,026	-318
ZA	1,373		1,660	-287
ZB	2,195		2,728	-533
ZC	1,445		1,795	-350
ZD	1,518		1,838	-320
ZE	2,398		2,987	-589
ZF	376		468	-92
ZG	257		296	-39
ZH	2,065		2,378	-313
ZI	39,995		25,425	14,570
ZJ	9,351		5,575	3,776
ZK	51,994		31,000	20,994
ZL	8,426		5,655	2,771
ZM	764		680	84
ZN	906		850	56

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ZO	734		626	108
ZP	478		417	61
ZQ	424		549	-125
ZR	608		588	20
ZS	407		392	15
ZT	153		116	37
ZU	1,051		943	108
ZV	191		174	17
ZW	912		871	41
ZX	1,305		743	562
ZY	570		618	-48
ZZ	155		130	25
AAA	578		579	-1
AAB	377		400	-23
AAC	943		994	-51
AAD	377		401	-24
AAE	192		196	-4
AAF	216		186	30
AAG	460		293	167
AAH	840		540	300
AAI	312		201	111
AAJ	912		788	124
AAK	576		399	177
AAL	3,172			3,172
AAM	7,371			7,371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				0
B				145
C				-4
D				8
E				26
F				20
G				3
H				11
I				-63
J				-150
K				90
L				-50
M				-32
N				134
O				36
P				404
Q				383
R				164
S				33
T				237
U				131
V				161
W				80
X				13
Y				17
Z				507
AA				-432
AB				14
AC				72
AD				20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
AE			94
AF			216
AG			751
AH			196
AI			-7
AJ			-13
AK			-15
AL			102
AM			-19
AN			-165
AO			280
AP			66
AQ			52
AR			117
AS			714
AT			0
AU			-65
AV			9
AW			416
AX			230
AY			223
AZ			231
BA			290
BB			5
BC			7
BD			29
BE			130
BF			1
BG			-190
BH			-288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI				- 14
BJ				244
BK				504
BL				191
BM				- 32
BN				- 4
BO				- 40
BP				- 1
BQ				29
BR				68
BS				0
BT				- 40
BU				- 22
BV				- 3
BW				- 42
BX				- 36
BY				- 89
BZ				287
CA				255
CB				303
CC				24
CD				38
CE				273
CF				104
CG				75
CH				166
CI				43
CJ				87
CK				149
CL				122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM				546
CN				563
CO				-469
CP				-150
CQ				595
CR				419
CS				593
CT				439
CU				154
CV				10
CW				-312
CX				-39
CY				-122
CZ				345
DA				-148
DB				-37
DC				-332
DD				-285
DE				-276
DF				6
DG				11
DH				90
DI				346
DJ				188
DK				183
DL				23
DM				346
DN				176
DO				-49
DP				-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ				146
DR				-22
DS				43
DT				163
DU				205
DV				41
DW				40
DX				-91
DY				-20
DZ				75
EA				-12
EB				-104
EC				-70
ED				18
EE				48
EF				32
EG				56
EH				177
EI				75
EJ				-113
EK				-7
EL				0
EM				-25
EN				25
EO				40
EP				16
EQ				83
ER				63
ES				254
ET				337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				-74
EV				-79
EW				385
EX				182
EY				-18
EZ				11
FA				60
FB				9
FC				31
FD				14
FE				106
FF				59
FG				85
FH				67
FI				-1,054
FJ				-350
FK				73
FL				-426
FM				-169
FN				-144
FO				-56
FP				60
FQ				219
FR				80
FS				-52
FT				-6
FU				27
FV				24
FW				7
FX				48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY				457
FZ				18
GA				270
GB				393
GC				180
GD				403
GE				61
GF				111
GG				79
GH				406
GI				279
GJ				3
GK				381
GL				-9,748
GM				-531
GN				-417
GO				-513
GP				-505
GQ				75
GR				4
GS				10
GT				29
GU				-1
GV				-184
GW				-145
GX				0
GY				0
GZ				7
HA				11
HB				44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
HC			182
HD			71
HE			46
HF			-11
HG			-102
HH			-81
HI			-99
HJ			-81
HK			1
HL			-6
HM			33
HN			179
HO			31
HP			-152
HQ			-121
HR			-128
HS			-31
HT			1
HU			-47
HV			-75
HW			-78
HX			30
HY			23
HZ			70
IA			-72
IB			-12
IC			284
ID			-192
IE			1
IF			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG				-77
IH				282
II				450
IJ				343
IK				29
IL				92
IM				-44
IN				-63
IO				-40
IP				90
IQ				50
IR				109
IS				72
IT				87
IU				-182
IV				-79
IW				54
IX				13
IY				-31
IZ				-336
JA				-25
JB				-195
JC				-489
JD				-41
JE				472
JF				811
JG				28
JH				-11
JI				15
JJ				33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK				-127
JL				76
JM				-127
JN				166
JO				105
JP				4
JQ				-80
JR				-49
JS				60
JT				338
JU				-28
JV				-10
JW				159
JX				18
JY				294
JZ				15
KA				114
KB				457
KC				491
KD				54
KE				-385
KF				9
KG				291
KH				66
KI				73
KJ				60
KK				46
KL				-1
KM				-40
KN				58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
KO				-117
KP				-74
KQ				328
KR				631
KS				50
KT				76
KU				49
KV				11
KW				18
KX				0
KY				13
KZ				97
LA				202
LB				155
LC				144
LD				103
LE				5
LF				6
LG				16
LH				6
LI				327
LJ				408
LK				219
LL				113
LM				117
LN				120
LO				1
LP				-11
LQ				257
LR				1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
LS			-32
LT			-2
LU			-32
LV			6,567
LW			31
LX			11
LY			11,407
LZ			-51
MA			-29
MB			-3
MC			231
MD			42
ME			3
MF			27
MG			-97
MH			-124
MI			378
MJ			-3
MK			46
ML			31
MM			29
MN			20
MO			-71
MP			-36
MQ			-184
MR			-27
MS			-91
MT			-149
MU			5
MV			-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
MW				-182
MX				-10
MY				-118
MZ				-55
NA				25
NB				132
NC				10
ND				1,678
NE				8,092
NF				11
NG				15
NH				34
NI				-359
NJ				78
NK				113
NL				532
NM				9
NN				30
NO				-115
NP				27
NQ				330
NR				-85
NS				-60
NT				34
NU				16
NV				56
NW				-111
NX				-63
NY				-108
NZ				141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
OA			27
OB			458
OC			-207
OD			-553
OE			-487
OF			-436
OG			-10
OH			-19
OI			-17
OJ			93
OK			22
OL			117
OM			46
ON			-148
OO			-138
OP			-244
OQ			-114
OR			-148
OS			-165
OT			20
OU			106
OV			226
OW			40
OX			88
OY			99
OZ			-624
PA			-318
PB			-19
PC			53
PD			94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
PE			-28
PF			-100
PG			233
PH			-62
PI			-364
PJ			-428
PK			-162
PL			24
PM			421
PN			79
PO			-158
PP			18
PQ			294
PR			-183
PS			70
PT			87
PU			-30
PV			-536
PW			-79
PX			65
PY			-87
PZ			-21
QA			-86
QB			69
QC			9
QD			15
QE			31
QF			154
QG			8
QH			11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
Q I			8
Q J			103
Q K			-155
Q L			184
Q M			147
Q N			396
Q O			679
Q P			55
Q Q			29
Q R			-135
Q S			16
Q T			10
Q U			63
Q V			-390
Q W			21
Q X			54
Q Y			-88
Q Z			-11
RA			-54
RB			-64
RC			34
RD			46
RE			-26
RF			275
RG			-289
RH			-27
RI			-58
RJ			-89
RK			-75
RL			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
RM				-7
RN				-12
RO				-13
RP				-27
RQ				-8,744
RR				-6
RS				-50
RT				-52
RU				-49
RV				-43
RW				-41
RX				-47
RY				-45
RZ				-42
SA				-11
SB				-36
SC				-52
SD				-26
SE				-20
SF				-17
SG				-25
SH				-29
SI				-21
SJ				-12
SK				-9
SL				24
SM				10
SN				-102
SO				0
SP				-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
SQ				130
SR				-236
SS				-35
ST				-15
SU				-82
SV				187
SW				425
SX				198
SY				86
SZ				21,353
TA				1,073
TB				8
TC				69
TD				1,206
TE				459
TF				40
TG				1,233
TH				624
TI				-224
TJ				-180
TK				-99
TL				-17
TM				22
TN				-20
TO				31
TP				418
TQ				36
TR				324
TS				50
TT				85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
TU			-18
TV			-166
TW			-44
TX			18
TY			59
TZ			8
UA			9
UB			9
UC			31
UD			23
UE			11
UF			15
UG			46
UH			23
UI			46
UJ			11
UK			-3
UL			262
UM			492
UN			-58
UO			12
UP			23
UQ			33
UR			-55
US			-270
UT			63
UU			-13
UV			91
UW			-64
UX			-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
UY			-61
UZ			-37
VA			-43
VB			-82
VC			58
VD			262
VE			77
VF			169
VG			8
VH			-8
VI			-253
VJ			-63
VK			-10
VL			-168
VM			-264
VN			-545
VO			435
VP			220
VQ			36
VR			322
VS			60
VT			29
VU			14
VV			163
VW			297
VX			-31
VY			349
VZ			57
WA			-257
WB			-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
WC			2
WD			-2
WE			-99
WF			-888
WG			129
WH			138
WI			163
WJ			-10
WK			-98
WL			64
WM			-6
WN			-213
WO			15
WP			104
WQ			55
WR			24
WS			359
WT			-152
WU			-143
WV			39
WW			13
WX			38
WY			27
WZ			86
XA			8
XB			-370
XC			124
XD			149
XE			9
XF			407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
XG				17
XH				-58
XI				7
XJ				-4
XK				4
XL				32
XM				-34
XN				-71
XO				2
XP				46
XQ				100
XR				39
XS				58
XT				-33
XU				131
XV				-11
XW				-12
XX				7
XY				-24
XZ				-54
YA				18
YB				109
YC				176
YD				35
YE				0
YF				145
YG				-17
YH				-26
YI				-7
YJ				-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
YK				-4
YL				4
YM				-274
YN				-836
YO				-2
YP				-33
YQ				-2,841
YR				-69
YS				-5
YT				-173
YU				-15
YV				-111
YW				-5
YX				-121
YY				-11
YZ				-318
ZA				-287
ZB				-533
ZC				-350
ZD				-320
ZE				-589
ZF				-92
ZG				-39
ZH				-313
ZI				14,570
ZJ				3,776
ZK				20,994
ZL				2,771
ZM				84
ZN				56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ZO				108
ZP				61
ZQ				-125
ZR				20
ZS				15
ZT				37
ZU				108
ZV				17
ZW				41
ZX				562
ZY				-48
ZZ				25
AAA				-1
AAB				-23
AAC				-51
AAD				-24
AAE				-4
AAF				30
AAG				167
AAH				300
AAI				111
AAJ				124
AAK				177
AAL				3,172
AAM				7,371

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WINSHIP C HOWARD	DIRECTOR - PRESIDENT/TREAS 0 10	0	0	0
180 S UNION STREET BATTLE CREEK, MI 49014				
MARY E KEYSER	DIRECTOR 0 10	0	0	0
180 S UNION STREET BATTLE CREEK, MI 49014				
ANDREW T HOWARD	DIRECTOR 0 10	0	0	0
180 S UNION STREET BATTLE CREEK, MI 49014				
MICHAEL J HOWARD	DIRECTOR 0 10	0	0	0
180 S UNION STREET BATTLE CREEK, MI 49014				
ANN E HOWARD	DIRECTOR - SECRETARY 0 10	0	0	0
180 S UNION STREET BATTLE CREEK, MI 49014				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADIRONDACK COMMUNITY COLLEGE FOUNDATION 640 BAY ROAD QUEENSBURY,NY 12804		PUBLIC	GENERAL SUPPORT	1,000
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK,NY 10024		PUBLIC	GENERAL SUPPORT	800
ARMED SERVICES YMCA 6359 WALKER LANE SUITE 200 ALEXANDRA,VA 22310		PUBLIC	GENERAL SUPPORT	1,000
ARMY EMERGENCY RELIEF 200 STOVALL ST ALEXANDRA,VA 22332		PUBLIC	GENERAL SUPPORT	2,000
BC COMMUNITY FOUNDATION 34 WEST JACKSON STREET BATTLE CREEK,MI 49017		PUBLIC	GENERAL SUPPORT	2,750
CHAPMAN HISTORICAL MUSEUM 348 GLEN ST GLENS FALLS,NY 12801		PUBLIC	GENERAL SUPPORT	1,000
COLUMBUS UNITED METHODIST CHURCH 222 SOUTH DICKASON BLVD COLUMBUS,WI 53925		PUBLIC	GENERAL SUPPORT	2,750
COVENANT PRESBYTERIAN CHURCH 40 OHIO STREET RACINE,WI 53405		PUBLIC	GENERAL SUPPORT	8,000
DISABLED AMERICAN VETERANS CHARITABLE SERVICE TRUST 3725 ALEXANDRA DRIVE COLD SPRING,KY 41076		PUBLIC	GENERAL SUPPORT	2,000
FAU FOUNDATION INC 777 GLADES ROAD BOCA RATON,FL 33431		PUBLIC	GENERAL SUPPORT	2,500
FIRST PRESBYTERIAN CHURCH HEALTH CLINIC 2918 PORTAGE ST KALAMAZOO,MI 49001		PUBLIC	GENERAL SUPPORT	2,500
FISHER HOUSE 1401 ROCKVILLE PIKE SUITE 600 ROCKVILLE,MD 20852		PUBLIC	GENERAL SUPPORT	1,000
FOOD BANK OF SOUTH CENTRAL MICHIGAN 5451 WAYNE ROAD BATTLE CREEK,MI 49008		PUBLIC	GENERAL SUPPORT	1,500
FREEDOM ALLIANCE 22570 MARKEY COURT SUITE 240 DULLES,VA 20166		PUBLIC	GENERAL SUPPORT	5,000
FRIENDS OF THE PALM BEACH COUNTY PUBLIC LIBRARY INC 3650 SUMMIT BLVD WEST PALM BEACH,FL 33406		PUBLIC	GENERAL SUPPORT	200
Total  3a				67,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GLENS FALLS HOSPITAL FOUNDATION 100 PARK STREET GLENS FALLS, NY 12801		PUBLIC	GENERAL SUPPORT	2,000
GOODWILL INDUSTRIES OF NORTHERN MICHIGAN 2279 SOUTH AIRPORT ROAD WEST TRAVERSE CITY, MI 49684		PUBLIC	GENERAL SUPPORT	2,000
GUGGENHEIM MUSEUM 1071 FIFTH AVENUE NEW YORK, NY 10128		PUBLIC	GENERAL SUPPORT	500
HABITAT FOR HUMANITY GRAND TRAVERSE REGION 1129 WOODMERE AVE PO BOX 5412 TRAVERSE CITY, MI 49696		PUBLIC	GENERAL SUPPORT	2,000
HISTORICAL SOCIETY OF PALM BEACH COUNTY 139 NORTH COUNTRY ROAD 25 PALM BEACH, FL 33480		PUBLIC	GENERAL SUPPORT	500
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458		PUBLIC	GENERAL SUPPORT	1,000
KALAMAZOO GOSPEL MISSION 448 NORTH BURDICK KALAMAZOO, MI 49007		PUBLIC	GENERAL SUPPORT	2,000
LOAVES AND FISHES 913 E ALCOTT ST KALAMAZOO, MI 49001		PUBLIC	GENERAL SUPPORT	1,000
LOXAHATCHEE RIVER HISTORICAL SOCIETY INC 500 CAPTAIN ARMOURS WAY JUPITER, FL 33469		PUBLIC	GENERAL SUPPORT	1,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10029		PUBLIC	GENERAL SUPPORT	550
MINISTRY WITH COMMUNITY 440 NORTH CHURCH STREET KALAMAZOO, MI 49007		PUBLIC	GENERAL SUPPORT	2,000
MUNSON HEALTHCARE REGIONAL FOUNDATION 1105 SIXTH STREET TRAVERSE CITY, MI 49684		PUBLIC	GENERAL SUPPORT	3,500
NAVY-MARINE CORPS RELIEF SOCIETY 875 N RANDOLPH ST ARLINGTON, VA 22203		PUBLIC	GENERAL SUPPORT	1,000
OPERATION HOME FRONT 8930 FOURWINDS DRIVE SUITE 340 SAN ANTONIO, TX 78239		PUBLIC	GENERAL SUPPORT	1,000
PALM BEACH COUNTY CULTURAL COUNCIL 1555 PALM BEACH LAKES BLVD 300 WEST PALM BEACH, FL 33401		PUBLIC	GENERAL SUPPORT	550
Total  3a				67,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY 1700 SOUTH BURDICK STREET KALAMAZOO,MI 49001		PUBLIC	GENERAL SUPPORT	5,000
SEW MUCH COMFORT 13805 FRONTIER LANE BURNSVILLE,MN 55337		PUBLIC	GENERAL SUPPORT	1,000
SPECIAL OPERATIONS WARRIOR FOUNDATION PO BOX 13483 TAMPA,FL 336813483		PUBLIC	GENERAL SUPPORT	1,000
SPRING LAKE RANCH INC PO BOX 310 SHREWSBURY,VT 05738		PUBLIC	GENERAL SUPPORT	500
STANLEY MUSEUM PO BOX 77 KINGFIELD,ME 04947		PUBLIC	GENERAL SUPPORT	1,000
THE PRESBYTERIAN CHURCH 701 WESTMINISTER TRAVERSE CITY,MI 49684		PUBLIC	GENERAL SUPPORT	3,000
THE UNIVERSITY AT ALBANY FOUNDATION 1400 WASHINGTON AVE UAB 201 ALBANY,NY 12222		PUBLIC	GENERAL SUPPORT	1,000
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK,NY 10021		PUBLIC	GENERAL SUPPORT	400
Total  3a				67,500

TY 2010 Accounting Fees Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PLANTE & MORAN, PLLC	5,750	2,875		2,875

TY 2010 Investments Corporate
Stock Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION
EIN: 38-3452536

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD - 46 SHS	924	1,033
ABERCROMBIE & FITCH CO - 13 SHS	552	749
ACTUANT CORP - 75 SHS	1,418	1,997
AGILENT TECH INC - 175 SHS	4,315	7,250
AGRIUM INC - 7 SHS	455	642
ALBEMARLE CORP - 45 SHS	1,874	2,510
ALCATEL-LUCENT - 586 SHS	1,709	1,735
ALLIANZ - 94 SHS	1,134	1,116
ALLIED WORLD ASSURANCE - 45 SHS	2,069	2,675
ALTERA CORPORATION - 16 SHS	373	569
ALUMINA LTD - 140 SHS	1,115	1,425
AMAZON COM INC - 21 SHS	1,614	3,780
AMERICAN EXPRESS CO - 330 SHS	16,194	14,164
AMERIPRISE FINANCIAL - 61 SHS	2,512	3,511
AMPHENOL CORP NEW - 66 SHS	1,865	3,483
ANGLO AMERICAN PLC - 43 SHS	680	1,123
ANGLOGOLD ASHANTI - 59 SHS	2,787	2,905
ANSYS INC - 25 SHS	1,122	1,302
APACHE CORP COMMON - 14 SHS	1,478	1,669
APPLE COMPUTER INC - 12 SHS	609	3,871
ARM HOLDINGS - 32 SHS	515	664
ASML HOLDING - 34 SHS	1,008	1,304
ASTRAZENECA - 48 SHS	1,914	2,217
AUTODESK INC - 17 SHS	658	649
AXIS CAPITAL - 40 SHS	1,418	1,435
BABCOCK & WILCOX - 10 SHS	230	256
BAIDU INC - 17 SHS	518	1,641
BANK NEW YORK MELLON CORP - 300 SHS	10,008	9,060
BARRICK GOLD CORP - 98 SHS	4,735	5,212
BAXTER INTERNATIONAL - 40 SHS	1,847	2,025

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BECTON DICKINSON - 40 SHS	2,841	3,381
BED BATH & BEYOND - 117 SHS	4,397	5,751
BERKSHIRE HATHAWAY INC - 125 SHS	7,068	10,014
BIO RAD LABS INC - 22 SHS	1,837	2,285
BRUKER CORPORATION - 147 SHS	1,932	2,440
CAMECO CORP - 81 SHS	2,732	3,271
CANADIAN NATURAL RESOURCES LTD - 205 SHS	7,464	9,106
CARMAZ INC - 25 SHS	573	797
CARREFOUR - 291 SHS	2,937	2,439
CENTRAIS ELEC - 129 SHS	1,720	1,774
CHECKPOINT SOFTWARE - 54 SHS	2,240	2,498
CIRRUS LOGIC INC - 30 SHS	496	479
CISCO SYSTEMS INC - 30 SHS	528	607
CIT GROUP - 75 SHS	2,990	3,533
CLIFFS NATURAL RESOURCE	487	624
CME GROUP - 8 SHS	2,383	2,574
CNOOC - 9 SHS	1,880	2,145
COACH INC - 31 SHS	840	1,715
COCA-COLA COMPANY - 61 SHS	3,356	4,012
COGNIZANT TECHNOLOGY - 17 SHS	752	1,246
COMERICA INC - 44 SHS	1,834	1,859
COMPLETE PRODUCTION - 23 SHS	640	680
COOPER TIRE & RUBBER - 53 SHS	1,227	1,250
COSTCO WHSL CORP - 219 SHS	11,682	15,814
CROWN HOLDINGS - 80 SHS	2,021	2,670
CVS CAREMARK CORP - 358 SHS	11,335	12,448
DAI NIPPON PRINT - 273 SHS	3,399	3,740
DAIWA HOUSE - 15 SHS	1,694	1,848
DEVON ENERGY CORP - 124 SHS	5,952	9,735
DIAGEO PLC - 65 SHS	3,846	4,831

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISCOVER FINANCIAL - 170 SHS	2,650	3,150
DOLBY LABORATORIES INC - 15 SHS	486	1,001
DOVER CORPO - 11 SHS	587	643
DREAMWORKS ANIMATION - 55 SHS	1,835	1,621
EATON CORP - 19 SHS	1,642	1,929
EDF - 192 SHS	1,732	1,594
EMBRAER - 40 SHS	1,135	1,176
E M C - 36 SHS	662	824
ENSTAR GROUP LTD - 15 SHS	904	1,269
EOG RESOURCES - 120 SHS	6,027	10,969
EXPEDIA INC - 47 SHS	1,154	1,179
EXPRESS SCRIPTS INC - 106 SHS	4,716	5,729
F5 NETWORKS - 10 SHS	588	1,302
FEI COMPANY - 65 SHS	1,304	1,717
FINMECCANICA - 387 SHS	2,266	2,206
FIRST SOLAR INC - 4 SHS	776	521
FLUOR CORP - 23 SHS	1,093	1,524
FRANKLIN RESOURCES - 10 SHS	1,082	1,112
FREEMPORT MCMORAN COPPER & GOLD - 7 SHS	657	841
FUJIFILM HLDGS CORP - 67 SHS	2,309	2,395
GAZPROM - 52 SHS	1,975	1,323
GEN-PROBE INC - 11 SHS	751	642
GLAXOSMITHKLINE - 59 SHS	2,523	2,314
GOLD FIELDS - 134 SHS	2,247	2,429
GOODRICH CORP - 20 SHS	1,492	1,761
GOOGLE INC - 12 SHS	4,803	7,128
GRAFTECH INTERNATIONAL - 41 SHS	635	813
GRUPO TELEVISA - 101 SHS	2,075	2,619
GUESS INC - 40 SHS	1,641	1,893
HACHIJUNI BANK - 22 SHS	1,128	1,235

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HANSEN NATURAL CORP - 11 SHS	527	575
HARLEY DAVIDSON INC - 146 SHS	6,326	5,062
HASBRO INC - 75 SHS	2,837	3,539
HELMERICH & PAYNE - 65 SHS	2,638	3,151
HERBALIFE - 10 SHS	613	684
HEWLETT-PACKARD COMPANY - 85 SHS	3,182	3,579
HOSPIRA INC - 45 SHS	2,472	2,506
HUBBELL INC - 30 SHS	1,657	1,804
ICON PUB - 40 SHS	1,053	876
IHS INC - 20 SHS	1,059	1,608
ILLUMINA INC - 14 SHS	606	887
IMAX CORP - 28 SHS	563	786
IMPALA PLATINUM - 37 SHS	1,123	1,309
INFOSYS TECHNOLOGIES - 10 SHS	622	761
INGERSOLL-RAND - 55 SHS	2,141	2,590
INTEL CORP - 36 SHS	714	757
INTERCONTINENT ALEXCHANG - 16 SHS	1,745	1,906
INTERVAL LEISURE GROUP - 85 SHS	631	1,372
INTUIT INC - 14 SHS	668	690
IRON MTN INC - 213 SHS	5,508	5,327
JABIL CIRCUIT INC - 34 SHS	510	683
JOHN WILEY AND SONS INC CL A - 40 SHS	1,587	1,810
JOHNSON & JOHNSON - 1000 SHS	31,435	61,850
JOHNSON & JOHNSON - 133 SHS	8,105	8,226
KAO CORP - 112 SHS	2,869	3,012
KINROSS GOLD CORP - 160 SHS	2,825	3,034
KOMATSU - 24 SHS	671	731
KOREA ELEC PWR - 135 SHS	1,728	1,824
LABORATORY CORP HOLDINGS OF AMERICA - 15 SHS	1,085	1,319
LOCKHEED MARTIN - 30 SHS	2,091	2,097

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOEWS CORP - 256 SHS	7,037	9,961
LONGTOP FINANCIAL - 15 SHS	553	543
LULULEMON ATHLETICA - 17 SHS	549	1,163
MARVELL TECHNOLOGY GROUP - 47 SHS	772	872
MCDERMOTT INTL - 22 SHS	292	455
MEDNAX INC - 25 SHS	1,398	1,682
MELCO PBL ENTERTAINMENT - 105 SHS	639	668
MERCADOLIBRE INC - 13 SHS	548	866
MERCK & CO - 267 SHS	7,243	9,623
MICROCHIP TECHNOLOGY - 85 SHS	2,570	2,908
MICROSOFT CORP - 112 SHS	3,213	3,126
MONOTYPE IMAGING - 135 SHS	1,612	1,499
MONSANTO - 29 SHS	2,022	2,020
MOODY'S CORP - 70 SHS	2,842	1,858
MS&AD INS GROUP - 189 SHS	2,293	2,376
MURPHY OIL CORP - 15 SHS	1,015	1,118
NATIONAL OILWELL VARCO INC - 19 SHS	618	1,278
NETAPP INC - 30 SHS	805	1,649
NETFLIX.COM INC - 4 SHS	507	703
NEWCREST MINING - 57 SHS	2,280	2,374
NEXEN INC - 130 SHS	2,987	2,977
NII HOLDINGS INC - 15 SHS	523	670
NINTENDO LTD - 53 SHS	1,709	1,925
NIPPON TELEGRAPH & TELEPHONE - 182 SHS	4,133	4,175
NOBLE ENERGY - 25 SHS	1,647	2,152
NOKIA CORP SPONSORED - 223 SHS	3,734	2,301
NOVO NORDISK - 13 SHS	1,029	1,463
OCCIDENTAL PETE CORP - 156 SHS	6,771	15,304
OMNIVISION TECHNOLOGIES - 26 SHS	625	770
ORACLE CORP - 62 SHS	1,445	1,941

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OSHKOSH CORP - 90 SHS	2,938	3,172
PAN AMERICAN SILVER CORP - 20 SHS	620	824
PANASONIC - 119 SHS	1,700	1,678
PARKER-HANNIFIN CORP - 19 SHS	1,287	1,640
PFIZER INCORPORATED - 352 SHS	5,812	6,164
PHILIP MORRIS INTERNATIONAL - 65 SHS	2,337	3,804
PLANTRONICS - 16 SHS	512	596
PLEXUS CORPORATION - 70 SHS	2,007	2,166
POLYCOM INC - 19 SHS	677	741
PRICELINE COM - 10 SHS	2,724	3,996
PROASSURANCE - 15 SHS	676	909
PROCTER & GAMBLE CO - 60 SHS	3,433	3,860
PROGRESS SOFTWARE CORP - 65 SHS	2,119	2,756
PROGRESSIVE CORP OHIO - 401 SHS	9,230	7,968
QUALCOMM INC - 39 SHS	1,514	1,930
QUEST SOFTWARE - 60 SHS	991	1,664
RAYONIER INC - 25 SHS	860	1,313
RIVERBED TECHNOLOGY - 39 SHS	613	1,372
ROCK-TENN CO - 30 SHS	1,334	1,619
ROHM CO - 57 SHS	1,713	1,868
ROPER INDS INC - 30 SHS	1,740	2,293
ROYAL DUTCH SHELL PLC - 44 SHS	2,510	2,933
SANOFI-AVENTIS ADR - 86 SHS	3,331	2,772
SCHLUMBERGER - 9 SHS	669	752
SCRIPPS NETWORKS INTERACTIVE - 13 SHS	685	673
SEALED AIR CORP - 297 SHS	7,198	7,559
SEI INVESTMENTS - 70 SHS	1,594	1,665
SEKISUI HOUSE - 180 SHS	1,710	1,823
SEVEN & I HOLDINGS INC - 60 SHS	2,815	3,202
SHIESEIDO - 107 SHS	2,254	2,345

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIEMENS - 20 SHS	2,270	2,485
SK TELECOMMUNICATIONS - 184 SHS	3,383	3,428
SLM CORP - 120 SHS	1,600	1,511
SOCIETE GENERALE - 100 SHS	1,109	1,087
SOLUTIA INC - 150 SHS	2,145	3,462
ST JUDE MEDICAL INC - 30 SHS	1,188	1,283
STARBUCKS CORP - 63 SHS	1,389	2,024
STATOIL ASA SPON - 54 SHS	1,294	1,284
STRYKER CORP - 1500 SHS	62,935	80,550
SUMITOMO TRUST & BANK - 258 SHS	1,414	1,636
SUNCOR ENERGY INC - 68 SHS	2,257	2,604
SWISSCOM - 54 SHS	1,781	2,379
SYNOPSYS CORP - 66 SHS	1,709	1,776
T ROWE PRICE GROUP INC - 18 SHS	1,099	1,162
TAKEDA PHARMACEUTICAL - 24 SHS	675	584
TALEO CORP - 19 SHS	505	525
TECK RESOURCES - 18 SHS	763	1,113
TELECOM ITALIA - 272 SHS	3,045	2,976
TELEDYNE TECHNOLOGIES - 30 SHS	838	1,319
TESCO CORP - 75 SHS	947	1,191
TEXAS INSTRUMENTS - 180 SHS	4,907	5,850
TOYOTA MTR CORP - 23 SHS	1,725	1,808
TRANSATLANTIC HOLDINGS - 65 SHS	3,651	3,355
TRANSOCEAN INC - 34 SHS	3,037	2,363
TRIMBLE NAVIGATION LTD - 22 SHS	561	878
TYCO INTL LTD - 36 SHS	1,571	1,492
UBS AG-REG - 84 SHS	1,408	1,383
UNITED RENTALS - 78 SHS	1,786	1,775
UNITED THERAPEUTICS - 11 SHS	636	695
V F CORPORATION - 25 SHS	1,922	2,155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIAN MEDICAL SYSTEMS - 11 SHS	358	762
VEECO INSTRUMENTS - 12 SHS	527	516
VERIFONE SYSTEMS - 17 SHS	697	656
VIRGIN MEDIA INC - 70 SHS	1,493	1,907
VODAFONE GROUP PLC - 103 SHS	2,759	2,723
WACOAL HOLDINGS - 34 SHS	2,240	2,467
WASTE CONNECTIONS INC - 105 SHS	2,233	2,891
WATERS CORPORATION - 14 SHS	791	1,088
WELLS FARGO COMPANY - 505 SHS	10,860	15,650
WHITING PETROLEUM - 20 SHS	1,380	2,344
WOLTERS KLUWER - 107 SHS	2,274	2,369
WOLVERINE WORLDWIDE - 30 SHS	791	956
XL GROUP - 80 SHS	1,454	1,746

**TY 2010 Investments Government
Obligations Schedule**

Name: JOHN C AND MARY JANE HOWARD FOUNDATION
EIN: 38-3452536

US Government Securities - End of Year Book Value:	184,700
US Government Securities - End of Year Fair Market Value:	186,623
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2010 Investments - Other Schedule**Name:** JOHN C AND MARY JANE HOWARD FOUNDATION**EIN:** 38-3452536

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLIANZ GLOBAL INV MANAGES ACCOUNTS FIXED INCOME - 5060 SHS	AT COST	58,651	64,161
ALLIANZ GLOBAL INV MANAGES ACCOUNTS FIXED INCOME - 5060 SHS	AT COST	68,746	65,650
FRANKLIN INCOME FD - 31642.157 SHS	AT COST	69,912	69,613
IVY FDS INC ASSET STRATEGY FD - 4257.0530 SHS	AT COST	105,061	104,766
LOOMIS SAYLES - 3934.5870 SHS	AT COST	57,914	58,153
PIONEER GLOBAL HIGH YIELD - 4564.5350 SHS	AT COST	47,106	47,334
PRUDENTIAL JENNISON - 1324.3030 SHS	AT COST	75,472	77,498
PRUDENTIAL SHORT-TERM - 3241.4630 SHS	AT COST	37,456	37,180
WELLS FARGO ADVANTAGE - 6677.5580 SHS	AT COST	80,932	80,531
WELLS FARGO PRECIOUS METALS - 789.5240 SHS	AT COST	77,731	69,557

TY 2010 Other Expenses Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
MICHIGAN ANNUAL REPORT	20	0		20

TY 2010 Other Professional Fees Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION
EIN: 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	10,965	10,965		0

TY 2010 Taxes Schedule

Name: JOHN C AND MARY JANE HOWARD FOUNDATION

EIN: 38-3452536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	424	424		0