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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
LEONARD AND HELEN R STULMAN CHARITABLE

A Employer identification number
52-1491609

Number and street (or P O box number if mail is not delivered to street address)
6225 SMITH AVENUE

Room/suite

B Telephone number (see page 10 of the instructions)
(410) 537-5447

City or town, state, and ZIP code
BALTIMORE, MD 21209

C If exemption application is pending, 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

D 1. Foreign organizations, check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 67,431,980

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

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 ☐

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)	7,400,994			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	957,185	945,044		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,898,347			
	b Gross sales price for all assets on line 6a <u>40,707,347</u>				
	7 Capital gain net income (from Part IV , line 2)		5,898,347		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		-96,577		
	12 Total. Add lines 1 through 11	14,256,526	6,746,814		
	13 Compensation of officers, directors, trustees, etc	9,000			
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	251,982	251,982		0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	26,180	9,934		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	159,500			159,500
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	446,662	261,916	0	159,500
	25 Contributions, gifts, grants paid	2,263,279			2,263,279
	26 Total expenses and disbursements. Add lines 24 and 25	2,709,941	261,916	0	2,422,779
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	11,546,585			
	b Net investment income (if negative, enter -0-)		6,484,898		
	c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.





Cat No 11289X

Form **990-PF** (2010)

Part II



Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing			
	2Savings and temporary cash investments	2,114,652	2,900,995	2,900,995
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)	2,609,581	 6,343,148	6,490,353
	bInvestments—corporate stock (attach schedule)	29,456,521	 36,068,838	49,028,080
	cInvestments—corporate bonds (attach schedule).	10,260,318	 5,812,462	5,926,253
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	1,000,000	 3,000,000	3,086,299
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	45,441,072	54,125,443	67,431,980
Liabilities	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted			
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds	45,441,072	54,125,443	
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see page 17 of the instructions)	45,441,072	54,125,443	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	45,441,072	54,125,443	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	45,441,072
2	Enter amount from Part I, line 27a	2	11,546,585
3	Other increases not included in line 2 (itemize) ▶ 	3	291,937
4	Add lines 1, 2, and 3	4	57,279,594
5	Decreases not included in line 2 (itemize) ▶ 	5	3,154,151
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	54,125,443

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	5,898,347
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	2,244,537	45,679,602	0 049137
2008	2,894,924	5,796,067	0 499464
2007	2,989,184	4,132,023	0 723419
2006	1,559,235	3,678,248	0 423907
2005	1,962,498	3,300,869	0 59454

2	Total of line 1, column (d).	2	2 290466
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 458093
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	55,007,351
5	Multiply line 4 by line 3.	5	25,198,492
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	64,849
7	Add lines 5 and 6.	7	25,263,341
8	Enter qualifying distributions from Part XII, line 4.	8	2,422,779

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	129,698
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	129,698
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	129,698
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,217
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	198,000
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	200,217
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	325
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	70,194
11Enter the amount of line 10 to be Credited to 2011 estimated tax 70,194 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid 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.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MD			
bIf 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
9Is 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
10Did 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?	13	Yes	
Website address				
14	The books are in care of FRANK GRAY Telephone no (410) 580-4164 Located at 6225 SMITH AVENUE BALTIMORE MD ZIP+4 21209			
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?			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

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

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

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

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

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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).

Yes

Yes

No

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHALE D STILLER 6225 SMITH AVENUE BALTIMORE, MD 21209	PRESIDENT 0	3,000		
FRANK T GRAY 6225 SMITH AVENUE BALTIMORE, MD 21209	VICE-PRES 0	3,000		
WALTER D PINKARD JR 100 LIGHT STREET SUITE 1400 BALTIMORE, MD 21202	TREASURER 0	3,000		

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

Form 990-PF (2010)

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.	

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	52,812,324
b	Average of monthly cash balances.	1b	3,032,702
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	55,845,026
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	55,845,026
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	837,675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	55,007,351
6	Minimum investment return. Enter 5% of line 5.	6	2,750,368

Part XI

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

1	Minimum investment return from Part X, line 6.	1	2,750,368
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	129,698
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	129,698
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,620,670
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,620,670
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	2,620,670

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	2,422,779
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,422,779
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	2,422,779
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				2,620,670
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only.			0	
b	Total for prior years 2008 , 20__ , 20__		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005.				1,801,131
b	From 2006.				1,378,842
c	From 2007.				2,788,761
d	From 2008.				2,606,649
e	From 2009.				2,202,482
f	Total of lines 3a through e.	10,777,865			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,422,779				
a	Applied to 2009, but not more than line 2a			0	
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.				2,422,779
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	197,891			197,891
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,579,974			
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				0
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)	1,603,240			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	8,976,734			
10	Analysis of line 9				
a	Excess from 2006. . . .				1,378,842
b	Excess from 2007. . . .				2,788,761
c	Excess from 2008. . . .				2,606,649
d	Excess from 2009. . . .				2,202,482
e	Excess from 2010. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	2,263,279
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

2a

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

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-10-27

Date

Title

Paid Preparer's Use Only

Preparer's Signature

BROWN INVESTMENT ADVISORY

Firm's name

BROWN INVESTMENT ADVISORY & TRUST

Firm's address

901 SOUTH BOND STREET
BALTIMORE, MD 21231

Date

2011-10-27

Check if self-employed ☐

PTIN

Firm's EIN

Phone no (410) 537-5484

Form 990-PF (2010)

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2010</div>

<div>Name of organization</div> <div>LEONARD AND HELEN R STULMAN CHARITABLE</div>	<div>Employer identification number</div> <div>52-1491609</div>
-----------------------------------------------------------------------------------	-----------------------------------------------------------------

Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div>
<div>Form 990-PF</div>	<div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization LEONARD AND HELEN R STULMAN CHARITABLE	Employer identification number 52-1491609
-----------------------------------------------------------------------	-----------------------------------------------------

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF LEONARD STULMAN 6225 SMITH AVENUE BALTIMORE, MD 21209 	\$ 7,400,994	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization LEONARD AND HELEN R STULMAN CHARITABLE	Employer identification number 52-1491609
----------------------------------------------------------------	----------------------------------------------

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP + 4</div>	<div>Relationship of transferor to transferee</div>	
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP + 4</div>	<div>Relationship of transferor to transferee</div>	
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP + 4</div>	<div>Relationship of transferor to transferee</div>	
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP + 4</div>	<div>Relationship of transferor to transferee</div>	
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP + 4</div>	<div>Relationship of transferor to transferee</div>	

Additional Data

Software ID:

Software Version:

EIN: 52-1491609

Name: LEONARD AND HELEN R STULMAN CHARITABLE

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	3471 ABB LTD SPON ADR		2010-04-26	2010-06-11
B	1716 ABB LTD SPON ADR		2009-09-25	2010-07-14
C	1995 ABB LTD SPON ADR		2009-09-25	2010-11-03
D	947 ABB LTD SPON ADR		2009-09-25	2010-12-21
E	700 A F C ENTERPRISES INC		2006-03-15	2010-04-15
F	200 A F C ENTERPRISES INC		2006-05-01	2010-12-08
G	300 A F C ENTERPRISES INC		2006-05-01	2010-12-09
H	700 A F C ENTERPRISES INC		2006-05-01	2010-12-16
I	5 ASBC CAPITAL I 7 6250% PFD		2008-11-04	2010-03-02
J	28 ASBC CAPITAL I 7 6250% PFD		2008-11-04	2010-03-03
K	17 ASBC CAPITAL I 7 6250% PFD		2008-11-04	2010-03-04
L	53 ASBC CAPITAL I 7 6250% PFD		2008-11-04	2010-03-05
M	97 ASBC CAPITAL I 7 6250% PFD		2009-02-25	2010-03-08
N	46 ASBC CAPITAL I 7 6250% PFD		2009-02-25	2010-03-09
O	10 ASBC CAPITAL I 7 6250% PFD		2009-02-25	2010-03-09
P	13 ASBC CAPITAL I 7 6250% PFD		2009-02-25	2010-03-19
Q	47 ASBC CAPITAL I 7 6250% PFD		2009-02-25	2010-03-22
R	27 ASBC CAPITAL I 7 6250% PFD		2009-02-25	2010-03-23
S	27 ASBC CAPITAL I 7 6250% PFD		2009-02-24	2010-03-24
T	100 ACI WORLDWIDE INC		2010-03-08	2010-12-03
U	300 ACI WORLDWIDE INC		2010-08-23	2010-12-10
V	1630 ACTUANT CORP CL A NEW		2010-06-18	2010-07-14
W	1367 ACTUANT CORP CL A NEW		2010-09-09	2010-11-03
X	100 AFFILIATED MANAGERS GROUP INC		2009-12-23	2010-12-10
Y	100 AFFILIATED MANAGERS GROUP INC		2005-06-10	2010-12-10
Z	285 AIR PRODUCTS & CHEMICALS INC		2010-04-22	2010-06-11
AA	735 AIR PRODUCTS & CHEMICALS INC		2010-05-19	2010-07-14
AB	290 AIR PRODUCTS & CHEMICALS INC		2010-05-19	2010-11-03
AC	415 AIR PRODUCTS & CHEMICALS INC		2010-02-05	2010-12-21
AD	2217 ALBERTO CULVER CO		2009-03-17	2010-06-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	1095 ALBERTO CULVER CO		2009-03-11	2010-07-14
AF	2306 ALBERTO CULVER CO		2009-03-11	2010-09-27
AG	2368 ALBERTO CULVER CO		2009-02-26	2010-10-05
AH	1230 ALBERTO CULVER CO		2009-02-26	2010-10-08
AI	262 ALBERTO CULVER CO		2009-02-26	2010-10-08
AJ	1480 ALBERTO CULVER CO		2009-03-26	2010-10-11
AK	1469 ALBERTO CULVER CO		2009-03-26	2010-10-13
AL	2123 ALBERTO CULVER CO		2009-04-27	2010-10-18
AM	1260 ALLERGAN INC		2010-03-02	2010-06-11
AN	297 ALLERGAN INC		2010-02-25	2010-07-14
AO	327 ALLERGAN INC		2006-06-23	2010-07-14
AP	488 ALLERGAN INC		2006-06-23	2010-10-29
AQ	669 ALLERGAN INC		2006-06-14	2010-11-03
AR	318 ALLERGAN INC		2006-06-14	2010-12-21
AS	200000 ALLERGAN INC 5 750% 4/01/16		2009-01-30	2010-03-05
AT	755 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-07-16	2010-11-03
AU	2135 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-11-03	2010-11-23
AV	1210 AMERICAN EAGLE OUTFITTERS INC NEW COM		2010-12-02	2010-12-21
AW	2140 AMERICAN EXPRESS CO		2008-11-12	2010-02-16
AX	1395 AMERICAN EXPRESS CO		2008-11-14	2010-02-16
AY	425 AMERICAN EXPRESS CO		2008-11-14	2010-03-08
AZ	930 AMERICAN EXPRESS CO		2008-11-14	2010-05-19
BA	275 AMERICAN EXPRESS CO		2008-11-14	2010-06-11
BB	770 AMERICAN EXPRESS CO		2008-11-24	2010-07-14
BC	325 AMERICAN EXPRESS CO		2010-10-15	2010-11-03
BD	535 AMERICAN EXPRESS CO		2010-10-15	2010-12-21
BE	264 AMERICAN PUBLIC EDUCATION		2009-04-16	2010-02-22
BF	55 AMERICAN PUBLIC EDUCATION		2009-04-16	2010-06-23
BG	147 AMERICAN PUBLIC EDUCATION		2009-04-16	2010-06-23
BH	128 AMERICAN PUBLIC EDUCATION		2009-04-16	2010-06-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	450 AMERICAN PUBLIC EDUCATION		2009-04-16	2010-06-24
BJ	369 AMERICAN PUBLIC EDUCATION		2010-01-13	2010-07-14
BK	571 AMERICAN PUBLIC EDUCATION		2009-04-16	2010-07-14
BL	50 AMERICAN PUBLIC EDUCATION		2010-01-13	2010-11-01
BM	54 AMERICAN PUBLIC EDUCATION		2009-04-15	2010-11-01
BN	1037 AMERICAN PUBLIC EDUCATION		2009-04-15	2010-11-01
BO	505 AMERICAN PUBLIC EDUCATION		2009-07-24	2010-11-03
BP	469 AMERICAN PUBLIC EDUCATION		2009-07-24	2010-11-05
BQ	755 AMETEK INC (NEW) COM		2007-03-29	2010-04-14
BR	692 AMETEK INC (NEW) COM		2007-03-29	2010-04-14
BS	541 AMETEK INC (NEW) COM		2007-03-15	2010-04-15
BT	390 AMETEK INC (NEW) COM		2007-03-15	2010-04-15
BU	988 AMETEK INC (NEW) COM		2007-03-15	2010-04-16
BV	268 AMETEK INC (NEW) COM		2009-07-28	2010-04-19
BW	578 AMETEK INC (NEW) COM		2007-03-15	2010-04-19
BX	526 AMETEK INC (NEW) COM		2009-07-28	2010-04-20
BY	385 AMETEK INC (NEW) COM		2009-07-28	2010-04-20
BZ	745 AMETEK INC (NEW) COM		2009-07-31	2010-04-20
CA	1517 AMETEK INC (NEW) COM		2009-07-31	2010-04-21
CB	875 AMETEK INC (NEW) COM		2008-12-03	2010-04-21
CC	1208 AMPHENOL CORP - CL A		2010-04-21	2010-06-11
CD	100 AMPHENOL CORP - CL A		2010-04-21	2010-07-14
CE	813 AMPHENOL CORP - CL A		2010-04-21	2010-11-03
CF	386 AMPHENOL CORP - CL A		2010-04-21	2010-12-21
CG	1870 ANNTAYLOR STORES CORP		2010-05-05	2010-07-14
CH	1652 ANNTAYLOR STORES CORP		2010-05-06	2010-11-03
CI	494 ANSYS INC		2010-09-27	2010-11-03
CJ	473 ANSYS INC		2010-10-18	2010-11-03
CK	242 ANSYS INC		2010-11-30	2010-12-21
CL	127 APPLE COMPUTER INC		2008-10-10	2010-04-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CM	367 APPLE COMPUTER INC		2008-10-10	2010-06-11
CN	182 APPLE COMPUTER INC		2008-10-07	2010-07-14
CO	211 APPLE COMPUTER INC		2008-10-07	2010-11-03
CP	101 APPLE COMPUTER INC		2008-10-07	2010-12-21
CQ	2775 APPLIED MICRO CIRCUITS CORP		2010-06-11	2010-07-14
CR	2051 APPLIED MICRO CIRCUITS CORP		2010-05-07	2010-11-03
CS	500 APPLIED SIGNAL TECHNOLOGY INC		2009-12-03	2010-10-22
CT	400 APPLIED SIGNAL TECHNOLOGY INC		2008-11-17	2010-10-22
CU	300 APPLIED SIGNAL TECHNOLOGY INC		2008-05-28	2010-10-25
CV	300 APPLIED SIGNAL TECHNOLOGY INC		2008-05-28	2010-11-03
CW	100 ARENA RESOURCES, INC		2009-12-31	2010-05-19
CX	100 ARENA RESOURCES, INC		2009-12-16	2010-05-20
CY	200 ARENA RESOURCES, INC		2009-12-16	2010-05-26
CZ	200 ARENA RESOURCES, INC		2009-10-14	2010-05-27
DA	100 ARENA RESOURCES, INC		2010-04-05	2010-05-28
DB	200 ARENA RESOURCES, INC		2010-04-05	2010-06-02
DC	300 ARENA RESOURCES, INC		2009-10-08	2010-06-03
DD	200 ARENA RESOURCES, INC		2010-03-05	2010-06-07
DE	485 ARES CAP CORP		2009-12-04	2010-03-02
DF	400 ARGON ST, INC		2009-12-31	2010-01-21
DG	300 ARGON ST, INC		2007-09-17	2010-01-21
DH	200 ARGON ST, INC		2007-11-02	2010-02-02
DI	2281 ARGON ST, INC		2009-04-16	2010-02-03
DJ	234 ARGON ST, INC		2009-04-16	2010-02-04
DK	675 ARGON ST, INC		2009-04-16	2010-04-06
DL	502 ARGON ST, INC		2009-04-16	2010-04-21
DM	402 ARGON ST, INC		2009-04-16	2010-04-21
DN	531 ARGON ST, INC		2009-04-16	2010-04-22
DO	970 ARGON ST, INC		2009-04-16	2010-07-14
DP	220 ARGON ST, INC		2009-04-15	2010-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DQ	3000 ARGON ST, INC		2009-04-15	2010-08-03
DR	340 ARGON ST, INC		2009-04-15	2010-08-03
DS	3390 ARGON ST, INC		2009-05-06	2010-08-06
DT	480 ASSURANT INC		2009-10-13	2010-06-11
DU	655 ASSURANT INC		2009-10-13	2010-07-14
DV	710 ASSURANT INC		2009-04-29	2010-07-14
DW	1150 ASSURANT INC		2009-04-29	2010-07-16
DX	1215 ASSURANT INC		2009-04-16	2010-09-28
DY	1655 ASSURANT INC		2009-04-21	2010-10-04
DZ	700 ASSURANT INC		2009-08-05	2010-10-15
EA	225 ASSURANT INC		2009-08-05	2010-11-03
EB	290 ASSURANT INC		2009-08-05	2010-12-21
EC	2403 ATHENAHEALTH INC		2010-04-07	2010-05-28
ED	682 ATHENAHEALTH INC		2010-04-07	2010-05-28
EE	100 ATLAS AIR WORLDWIDE HOLDINGS		2009-12-08	2010-03-05
EF	100 ATLAS AIR WORLDWIDE HOLDINGS		2008-08-22	2010-03-05
EG	100 ATLAS AIR WORLDWIDE HOLDINGS		2009-12-10	2010-07-23
EH	200 ATLAS AIR WORLDWIDE HOLDINGS		2009-12-10	2010-07-26
EI	225000 AVON PRODUCTS 6 500% 3/01/19		2009-02-26	2010-02-19
EJ	100 B & G FOODS INC NEW		2010-03-12	2010-10-28
EK	300 B & G FOODS INC NEW		2010-03-12	2010-11-04
EL	200 B & G FOODS INC NEW		2010-03-12	2010-12-02
EM	100 B & G FOODS INC NEW		2009-09-15	2010-12-02
EN	1200 B & G FOODS INC NEW		2009-09-16	2010-12-08
EO	200 B & G FOODS INC NEW		2009-09-16	2010-12-13
EP	700 B & G FOODS INC NEW		2009-10-22	2010-12-21
EQ	204 BB&T CAP TRST VI 9 60% PFD		2009-07-22	2010-03-02
ER	67 BB&T CAP TRST VI 9 60% PFD		2009-07-22	2010-03-03
ES	25 BB&T CAP TRST VI 9 60% PFD		2009-07-21	2010-03-04
ET	112 BB&T CAP TRST VI 9 60% PFD		2009-07-21	2010-03-05

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

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EU	100000 BGE DTD 06/12/97 6 730% DUE 06/12/12		2009-08-17	2010-09-22
EV	1558 BANK OF NEW YORK MELLON CORP		2008-09-17	2010-06-11
EW	635 BANK OF NEW YORK MELLON CORP		2008-09-18	2010-06-11
EX	1795 BANK OF NEW YORK MELLON CORP		2008-09-18	2010-07-14
EY	772 BANK OF NEW YORK MELLON CORP		2008-09-17	2010-07-14
EZ	1218 BANK OF NEW YORK MELLON CORP		2008-09-17	2010-11-03
FA	780 BANK OF NEW YORK MELLON CORP		2008-09-24	2010-11-03
FB	579 BANK OF NEW YORK MELLON CORP		2004-04-27	2010-12-21
FC	1180 BANK OF NEW YORK MELLON CORP		2008-09-24	2010-12-21
FD	19000 IPATH DOW JONES UBS COMMODITY		2010-03-24	2010-11-18
FE	18500 IPATH DOW JONES UBS COMMODITY		2009-10-29	2010-11-18
FF	510 BARCLAYS BK PLC 8 125% PFD		2009-06-24	2010-03-02
FG	200000 BARRICK NA FIN 6 800% 9/15/18		2009-01-22	2010-02-12
FH	265 BECTON DICKINSON & CO		2009-11-09	2010-06-11
FI	675 BECTON DICKINSON & CO		2010-06-22	2010-07-14
FJ	365 BECTON DICKINSON & CO		2010-05-25	2010-11-03
FK	445 BECTON DICKINSON & CO		2010-07-22	2010-12-21
FL	54000 BLOCK FINL CORP 5 125% 10/30/14		2005-05-16	2010-08-11
FM	24000 BLOCK FINL CORP 5 125% 10/30/14		2005-05-16	2010-08-31
FN	22000 BLOCK FINL CORP 5 125% 10/30/14		2005-05-16	2010-09-13
FO	445 BLUE NILE INC		2010-04-09	2010-07-14
FP	326 BLUE NILE INC		2010-04-21	2010-11-03
FQ	625 BRINK'S HOME SECURITY HOLDINGS, INC		2009-09-21	2010-04-21
FR	21 BRINK'S HOME SECURITY HOLDINGS, INC		2009-04-15	2010-04-21
FS	669 BRINK'S HOME SECURITY HOLDINGS, INC		2009-04-15	2010-04-21
FT	930 BRINK'S HOME SECURITY HOLDINGS, INC		2009-04-16	2010-04-22
FU	925 BRINK'S HOME SECURITY HOLDINGS, INC		2009-04-16	2010-05-04
FV	1865 BROADRIDGE FINANCIAL SOLUTIONS INC		2009-04-16	2010-04-21
FW	2610 BROADRIDGE FINANCIAL SOLUTIONS INC		2009-04-15	2010-05-12
FX	500 BROADRIDGE FINANCIAL SOLUTIONS INC		2010-04-06	2010-06-11

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FY	700 BROADRIDGE FINANCIAL SOLUTIONS INC		2009-05-18	2010-06-15
FZ	200 BROADRIDGE FINANCIAL SOLUTIONS INC		2009-05-28	2010-10-05
GA	600 BROADRIDGE FINANCIAL SOLUTIONS INC		2009-06-24	2010-11-02
GB	7000 BROADRIDGE FINANCIAL SOLUTIONS INC 6 125% DUE 06/01/2017		2009-01-15	2010-02-09
GC	12000 CIT GROUP, INC 7% DUE 5/1/16		2010-02-08	2010-03-10
GD	1480 CA INC		2010-06-30	2010-07-14
GE	700 CA INC		2010-09-28	2010-11-03
GF	1060 CA INC		2010-09-28	2010-12-21
GG	1328 CANADIAN NATURAL RESOURCES LTD		2009-11-19	2010-06-11
GH	659 CANADIAN NATURAL RESOURCES LTD		2009-05-04	2010-06-11
GI	360 CANADIAN NATURAL RESOURCES LTD		2009-11-06	2010-06-11
GJ	979 CANADIAN NATURAL RESOURCES LTD		2009-05-04	2010-07-14
GK	1120 CANADIAN NATURAL RESOURCES LTD		2009-11-06	2010-07-14
GL	40 CANADIAN NATURAL RESOURCES LTD		2009-11-06	2010-07-22
GM	650 CANADIAN NATURAL RESOURCES LTD		2009-05-07	2010-07-22
GN	567 CANADIAN NATURAL RESOURCES LTD		2009-05-07	2010-07-28
GO	623 CANADIAN NATURAL RESOURCES LTD		2009-05-07	2010-07-29
GP	1304 CANADIAN NATURAL RESOURCES LTD		2010-10-29	2010-11-03
GQ	420 CANADIAN NATURAL RESOURCES LTD		2010-10-27	2010-11-03
GR	161 CANADIAN NATURAL RESOURCES LTD		2010-10-29	2010-12-21
GS	458 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2010-12-21
GT	190 CANADIAN NATURAL RESOURCES LTD		2010-10-27	2010-12-21
GU	310 CANADIAN NATURAL RESOURCES LTD		2009-05-07	2010-12-21
GV	465 CANADIAN NATURAL RESOURCES LTD		2009-05-07	2010-12-22
GW	1172 CANADIAN NATURAL RESOURCES LTD		2009-04-21	2010-12-31
GX	600 CAPSTEAD MORTGAGE CORP		2009-09-18	2010-04-28
GY	400 CAPSTEAD MORTGAGE CORP		2009-09-17	2010-04-29
GZ	225000 CATERPILLAR FINL 6 125% 2/17/14		2009-02-06	2010-02-26
HA	100000 CATERPILLAR FINL 6 125% 2/17/14		2009-08-07	2010-11-05
HB	325 CHUBB CORP		2010-01-27	2010-06-11

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HC	180 CHUBB CORP		2010-01-27	2010-07-14
HD	895 CHUBB CORP		2009-01-07	2010-07-14
HE	790 CHUBB CORP		2009-01-07	2010-10-25
HF	380 CHUBB CORP		2009-01-07	2010-11-03
HG	525 CHUBB CORP		2009-01-08	2010-12-21
HH	824 CISCO SYSTEMS		2005-04-21	2010-02-16
HI	2708 CISCO SYSTEMS		2005-04-21	2010-06-11
HJ	605 CISCO SYSTEMS		2010-05-20	2010-06-11
HK	1340 CISCO SYSTEMS		2005-02-24	2010-07-14
HL	1370 CISCO SYSTEMS		2010-05-20	2010-07-14
HM	585 CISCO SYSTEMS		2008-02-07	2010-07-14
HN	845 CISCO SYSTEMS		2008-02-07	2010-11-03
HO	1560 CISCO SYSTEMS		2010-09-03	2010-11-03
HP	173 CISCO SYSTEMS		2002-02-08	2010-11-03
HQ	925 CISCO SYSTEMS		2010-11-12	2010-12-21
HR	1440 CISCO SYSTEMS		2008-02-07	2010-12-21
HS	928 CITI TRENDS INC		2010-05-19	2010-06-08
HT	652 CITI TRENDS INC		2009-10-02	2010-07-14
HU	479 CITI TRENDS INC		2009-10-02	2010-11-03
HV	829 CITRIX SYSTEMS INC		2008-06-26	2010-01-28
HW	1145 CITRIX SYSTEMS INC		2009-04-16	2010-03-12
HX	500 CITRIX SYSTEMS INC		2009-04-16	2010-03-16
HY	1306 CITRIX SYSTEMS INC		2008-07-01	2010-06-11
HZ	585 CITRIX SYSTEMS INC		2009-04-15	2010-07-14
IA	653 CITRIX SYSTEMS INC		2008-07-01	2010-07-14
IB	510 CITRIX SYSTEMS INC		2008-07-01	2010-08-05
IC	708 CITRIX SYSTEMS INC		2008-07-21	2010-09-03
ID	882 CITRIX SYSTEMS INC		2009-04-15	2010-09-27
IE	289 CITRIX SYSTEMS INC		2008-07-21	2010-10-19
IF	423 CITRIX SYSTEMS INC		2009-04-15	2010-10-19

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IG	181 CITRIX SYSTEMS INC		2009-04-15	2010-11-03
IH	589 CITRIX SYSTEMS INC		2008-07-24	2010-11-03
II	659 CITRIX SYSTEMS INC		2009-04-15	2010-12-09
IJ	280 CITRIX SYSTEMS INC		2008-07-24	2010-12-21
IK	100 CLEAN HBRS INC		2009-02-06	2010-05-03
IL	100 CLEAN HBRS INC		2009-02-06	2010-12-01
IM	200 CLEAN HBRS INC		2009-03-31	2010-12-08
IN	100 CLEAN HBRS INC		2009-02-24	2010-12-10
IO	100 CLEAN HBRS INC		2009-03-24	2010-12-13
IP	789 COACH INC		2010-01-20	2010-06-03
IQ	639 COACH INC		2010-01-20	2010-06-11
IR	983 COACH INC		2008-09-11	2010-06-11
IS	802 COACH INC		2008-09-11	2010-07-14
IT	933 COACH INC		2008-09-11	2010-11-03
IU	464 COACH INC		2008-09-11	2010-12-06
IV	465 COACH INC		2008-09-11	2010-12-07
IW	387 COACH INC		2008-09-11	2010-12-21
IX	910 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-30	2010-03-29
IY	770 COGNIZANT TECH SOLUTIONS CRP COM		2010-06-02	2010-06-11
IZ	492 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-30	2010-06-11
JA	625 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-30	2010-07-14
JB	416 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2010-08-05
JC	357 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2010-10-20
JD	459 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2010-10-29
JE	585 COGNIZANT TECH SOLUTIONS CRP COM		2008-10-22	2010-11-03
JF	279 COGNIZANT TECH SOLUTIONS CRP COM		2008-12-05	2010-12-21
JG	225000 COMCAST CORP 6 500% 1/15/15		2009-02-05	2010-02-19
JH	1520 COMMVault SYSTEMS INC		2010-05-04	2010-07-14
JI	1325 COMMVault SYSTEMS INC		2010-05-04	2010-08-23
JJ	250 COMMVault SYSTEMS INC		2009-06-26	2010-08-23

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JK	542 COMMVAULT SYSTEMS INC		2009-07-24	2010-10-04
JL	1020 COMMVAULT SYSTEMS INC		2009-07-24	2010-10-08
JM	532 COMMVAULT SYSTEMS INC		2009-06-05	2010-11-03
JN	1568 COMPELLENT TECHNOLOGIES INC		2010-03-22	2010-07-14
JO	1047 COMPELLENT TECHNOLOGIES INC		2010-03-22	2010-10-08
JP	1009 COMPELLENT TECHNOLOGIES INC		2010-03-26	2010-11-03
JQ	300 COMSTOCK RESOURCES INC NEW		2010-01-15	2010-08-04
JR	300 COMSTOCK RESOURCES INC NEW		2010-02-22	2010-08-05
JS	100 CONCHO RESOURCES INC		2009-01-27	2010-04-05
JT	300 CONCHO RESOURCES INC		2009-01-27	2010-04-30
JU	100 CONCHO RESOURCES INC		2009-01-08	2010-06-30
JV	300 CONCHO RESOURCES INC		2009-01-08	2010-07-20
JW	564 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-02-16
JX	1217 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-06-11
JY	602 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-07-14
JZ	699 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-11-03
KA	335 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-12-06
KB	334 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-12-07
KC	292 COSTCO WHOLESALE CORPORATION		2009-05-29	2010-12-21
KD	325 COUNTRYWIDE CAP V PFD 7%		2009-12-04	2010-03-04
KE	1380 COVANCE INC		2010-03-02	2010-06-11
KF	1070 COVANCE INC		2010-07-09	2010-07-14
KG	683 COVANCE INC		2009-10-02	2010-07-14
KH	988 COVANCE INC		2010-09-20	2010-11-03
KI	295 COVANCE INC		2009-07-24	2010-11-03
KJ	1011 COVANCE INC		2009-10-30	2010-11-03
KK	480 COVANCE INC		2009-10-30	2010-12-21
KL	927 CYBERSOURCE CORP		2009-09-01	2010-02-04
KM	684 CYBERSOURCE CORP		2009-07-16	2010-02-05
KN	1419 CYBERSOURCE CORP		2009-07-07	2010-02-05

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KO	670 DANAHER CORP		2008-03-28	2010-06-11
KP	661 DANAHER CORP		2008-03-28	2010-07-14
KQ	770 DANAHER CORP		2008-03-18	2010-11-03
KR	318 DANAHER CORP		2010-11-30	2010-12-21
KS	66 DANAHER CORP		2008-03-18	2010-12-21
KT	1175 DARDEN RESTAURANTS INC		2009-11-18	2010-04-15
KU	1230 DARDEN RESTAURANTS INC		2009-11-18	2010-04-22
KV	615 DARDEN RESTAURANTS INC		2009-11-18	2010-05-14
KW	1850 DARDEN RESTAURANTS INC		2009-11-19	2010-05-19
KX	1083 DAVITA INC		2010-01-11	2010-06-11
KY	468 DAVITA INC		2010-01-08	2010-07-14
KZ	67 DAVITA INC		2007-11-29	2010-07-14
LA	662 DAVITA INC		2007-11-29	2010-09-03
LB	547 DAVITA INC		2008-01-14	2010-11-03
LC	259 DAVITA INC		2008-01-14	2010-12-21
LD	200 DECKERS OUTDOOR CORP		2009-10-28	2010-03-01
LE	310 DEERE & CO		2009-07-10	2010-01-29
LF	320 DEERE & CO		2009-07-10	2010-02-25
LG	460 DEERE & CO		2009-07-10	2010-03-03
LH	125 DEERE & CO		2009-07-10	2010-04-29
LI	605 DEERE & CO		2009-03-30	2010-04-29
LJ	575 DEERE & CO		2009-03-30	2010-06-03
LK	235 DEERE & CO		2009-03-19	2010-06-11
LL	605 DEERE & CO		2009-03-19	2010-07-14
LM	625 DEERE & CO		2009-03-19	2010-07-16
LN	315 DEERE & CO		2009-03-19	2010-07-28
LO	300 DEERE & CO		2009-03-19	2010-10-15
LP	165 DEERE & CO		2009-03-19	2010-11-03
LQ	220 DEERE & CO		2009-03-19	2010-12-21
LR	695 DELL INC		2008-05-08	2010-06-11

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LS	2425 DELL INC		2008-09-22	2010-07-14
LT	1055 DELL INC		2008-09-22	2010-11-03
LU	1580 DELL INC		2009-09-25	2010-12-21
LV	147 DB CONT CAPT TR 8 05% PFD		2009-08-11	2010-02-04
LW	323 DB CONT CAPT TR 8 05% PFD		2009-08-11	2010-02-08
LX	1545 DEXCOM INC		2010-04-22	2010-07-14
LY	20 DEXCOM INC		2010-04-22	2010-11-03
LZ	1117 DEXCOM INC		2009-09-01	2010-11-03
MA	1330 DIAMOND OFFSHORE DRILLING		2008-12-26	2010-04-16
MB	205 DIAMOND OFFSHORE DRILLING		2010-05-25	2010-06-11
MC	645 DIAMOND OFFSHORE DRILLING		2010-05-25	2010-07-14
MD	335 DIAMOND OFFSHORE DRILLING		2010-05-25	2010-11-03
ME	445 DIAMOND OFFSHORE DRILLING		2010-09-28	2010-12-21
MF	88 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-02-08
MG	95 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-02-09
MH	408 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-02-16
MI	309 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-02-18
MJ	75 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-02-18
MK	769 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-02-19
ML	686 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-02-19
MM	238 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-03-10
MN	295 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-03-10
MO	1113 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-03-11
MP	304 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-03-12
MQ	265 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-03-22
MR	730 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-03-23
MS	735 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-03-23
MT	1035 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-03-24
MU	295 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-03-24
MV	340 DOUBLE-TAKE SOFTWARE INC		2009-07-24	2010-03-25

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MW	2480 DOVER CORP		2008-01-25	2010-01-27
MX	1312 DOVER CORP		2005-06-23	2010-01-29
MY	793 DOVER CORP		2005-06-23	2010-01-29
MZ	480 DOVER CORP		2005-06-23	2010-03-08
NA	1300 DOVER CORP		2005-06-23	2010-05-07
NB	495 DOVER CORP		2005-04-20	2010-06-08
NC	290 DOVER CORP		2005-04-15	2010-06-11
ND	720 DOVER CORP		2005-04-15	2010-07-14
NE	620 DOVER CORP		2009-07-29	2010-10-15
NF	870 DOVER CORP		2009-07-29	2010-10-25
NG	210 DOVER CORP		2009-07-29	2010-11-03
NH	255 DOVER CORP		2009-07-29	2010-12-21
NI	1069 DRESSER RAND GROUP INC		2010-10-18	2010-11-03
NJ	892 DRESSER RAND GROUP INC		2010-10-08	2010-12-27
NK	515 DRIL QUIP INC		2010-06-15	2010-07-14
NL	439 DRIL QUIP INC		2010-09-09	2010-11-03
NM	640 E I DU PONT DE NEMOURS & CO		2006-01-25	2010-04-29
NN	535 E I DU PONT DE NEMOURS & CO		2006-01-25	2010-06-11
NO	1460 E I DU PONT DE NEMOURS & CO		2005-09-23	2010-07-14
NP	570 E I DU PONT DE NEMOURS & CO		2005-10-13	2010-10-15
NQ	930 E I DU PONT DE NEMOURS & CO		2005-10-13	2010-10-21
NR	10 E I DU PONT DE NEMOURS & CO		2009-11-09	2010-11-03
NS	480 E I DU PONT DE NEMOURS & CO		2005-10-05	2010-11-03
NT	670 E I DU PONT DE NEMOURS & CO		2009-11-09	2010-12-21
NU	210000 E I DU POINT DE 5 750% 3/15/19		2009-02-18	2010-02-17
NV	225000 DUKE CAPITAL CORP 6 750% 7/15/18		2009-01-29	2010-02-24
NW	555 EATON CORP		2008-12-18	2010-02-04
NX	505 EATON CORP		2008-12-18	2010-04-15
NY	340 EATON CORP		2008-12-16	2010-06-08
NZ	145 EATON CORP		2008-12-16	2010-06-11

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OA	255 EATON CORP		2008-12-16	2010-07-14
OB	355 EATON CORP		2008-12-16	2010-09-22
OC	1080 EATON CORP		2009-03-06	2010-09-30
OD	6450 EBAY INC		2009-10-23	2010-02-05
OE	200 ENTERTAINMENT PPTYS TR		2009-12-04	2010-03-17
OF	529 ESCO TECHNOLOGIES, INC		2009-04-16	2010-01-13
OG	283 ESCO TECHNOLOGIES, INC		2009-04-16	2010-01-13
OH	141 ESCO TECHNOLOGIES, INC		2009-04-16	2010-01-14
OI	247 ESCO TECHNOLOGIES, INC		2009-04-16	2010-01-14
OJ	140 ESCO TECHNOLOGIES, INC		2009-04-15	2010-03-08
OK	140 ESCO TECHNOLOGIES, INC		2009-04-15	2010-03-09
OL	605 ESCO TECHNOLOGIES, INC		2009-04-15	2010-03-24
OM	1137 ESCO TECHNOLOGIES, INC		2009-04-15	2010-04-19
ON	16750 419 AMERICAN EUROPACIFIC GRTH F2		2010-06-15	2010-08-02
OO	290 EXXON MOBIL CORP		2009-09-11	2010-06-11
OP	980 EXXON MOBIL CORP		2010-01-07	2010-07-14
OQ	570 EXXON MOBIL CORP		2009-09-04	2010-09-20
OR	25 EXXON MOBIL CORP		2010-04-16	2010-09-28
OS	1420 EXXON MOBIL CORP		2009-09-04	2010-09-28
OT	645 EXXON MOBIL CORP		2010-04-16	2010-10-26
OU	330 EXXON MOBIL CORP		2010-05-07	2010-10-27
OV	220 EXXON MOBIL CORP		2010-05-07	2010-11-03
OW	915 EXXON MOBIL CORP		2010-11-03	2010-11-30
OX	245 EXXON MOBIL CORP		2010-05-07	2010-12-21
OY	1003 FMC TECHNOLOGIES INC		2010-05-10	2010-06-11
OZ	497 FMC TECHNOLOGIES INC		2010-05-10	2010-07-14
PA	556 FMC TECHNOLOGIES INC		2010-05-27	2010-09-03
PB	99 FMC TECHNOLOGIES INC		2008-12-18	2010-09-03
PC	584 FMC TECHNOLOGIES INC		2010-10-29	2010-11-03
PD	139 FMC TECHNOLOGIES INC		2010-10-29	2010-12-21

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)
PE	139 FMC TECHNOLOGIES INC		2008-12-18	2010-12-21
PF	260 FACTSET RESEARCH SYSTEMS INC		2009-04-16	2010-07-14
PG	199 FACTSET RESEARCH SYSTEMS INC		2009-04-16	2010-11-03
PH	5099 17 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2010-01-15
PI	4674 02 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2010-02-15
PJ	6536 51 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2010-03-15
PK	4101 23 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2010-04-15
PL	4430 06 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2010-05-15
PM	4061 15 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2010-06-15
PN	4427 86 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2010-07-15
PO	4600 23 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2010-08-15
PP	5393 04 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2010-09-15
PQ	6485 09 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2010-10-15
PR	6725 87 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2010-11-15
PS	5962 F H L M C GD G11649 4 500% 2/01/20		2005-02-23	2010-12-15
PT	9988 35 F H L M C #1J0203 2 405% 4/01/35		2005-05-12	2010-01-15
PU	97 43 F H L M C #1J0203 2 405% 4/01/35		2005-05-12	2010-02-16
PV	2334 75 F H L M C #1J0203 2 405% 4/01/35		2005-05-12	2010-03-15
PW	51011 6 F H L M C #1J0203 2 405% 4/01/35		2005-05-12	2010-03-15
PX	30177 06 F H L M C #1J0203 2 405% 4/01/35		2005-05-12	2010-05-15
PY	36 35 F H L M C #1J0203 2 405% 4/01/35		2005-05-12	2010-06-15
PZ	45 64 F H L M C #1J0203 2 405% 4/01/35		2005-05-12	2010-07-15
QA	40 F H L M C #1J0203 2 405% 4/01/35		2005-05-12	2010-08-15
QB	46 8 F H L M C #1J0203 2 405% 4/01/35		2005-05-12	2010-09-15
QC	56 8 F H L M C #1J0203 2 405% 4/01/35		2005-05-12	2010-10-15
QD	68 89 F H L M C #1J0203 2 405% 4/01/35		2005-05-12	2010-11-15
QE	64 73 F H L M C #1J0203 2 405% 4/01/35		2005-05-12	2010-12-15
QF	8947 87 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-01-15
QG	5850 39 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-02-15
QH	23328 2 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-03-15

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QI	4504 2 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-04-15
QJ	4220 67 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-05-15
QK	9595 84 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-06-15
QL	7485 27 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-07-15
QM	2615 93 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-08-15
QN	11349 64 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-09-15
QO	9546 07 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-10-15
QP	7765 23 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-11-15
QQ	7194 1 F H L M C GD C90993 5 500% 10/01/26		2007-08-27	2010-12-15
QR	12422 28 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2010-09-15
QS	4385 26 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2010-10-15
QT	12973 62 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2010-11-15
QU	29400 12 F H L M C GD J09470 4 500% 4/01/24		2010-08-13	2010-12-15
QV	9987 31 F H L B MLTCL MTG 5 065% 10/20/15		2010-11-30	2010-12-20
QW	4749 01 FHLB 00-0606 SERIES Y 5 27% DUE 12/28/2012		2007-02-26	2010-01-28
QX	4111 66 FHLB 00-0606 SERIES Y 5 27% DUE 12/28/2012		2007-02-26	2010-03-02
QY	7243 94 FHLB 00-0606 SERIES Y 5 27% DUE 12/28/2012		2007-02-26	2010-03-28
QZ	191538 61 FHLB 00-0606 SERIES Y 5 27% DUE 12/28/2012		2007-02-26	2010-03-30
RA	03 FHLB 00-0606 SERIES Y 5 27% DUE 12/28/2012		2007-02-26	2010-04-06
RB	205000 FEDERAL NATIONAL MORTGAGE ASSN DTD 01/14/00 7 250% DUE 01/15/1		2000-08-03	2010-01-15
RC	191 33 FNMA POOL #254089 6 000% DUE 11/01/16		2007-04-20	2010-01-25
RD	125 57 FNMA POOL #254089 6 000% DUE 11/01/16		2007-04-20	2010-02-25
RE	229 31 FNMA POOL #254089 6 000% DUE 11/01/16		2007-04-20	2010-03-25
RF	237 08 FNMA POOL #254089 6 000% DUE 11/01/16		2007-04-20	2010-04-26
RG	331 59 FNMA POOL #254089 6 000% DUE 11/01/16		2007-04-20	2010-05-25
RH	257 31 FNMA POOL #254089 6 000% DUE 11/01/16		2007-04-20	2010-06-25
RI	265 06 FNMA POOL #254089 6 000% DUE 11/01/16		2007-04-20	2010-07-26
RJ	170 44 FNMA POOL #254089 6 000% DUE 11/01/16		2007-04-20	2010-08-25
RK	176 46 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-09-25
RL	209 71 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-10-25

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RM	169 28 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-11-25
RN	187 36 FNMA POOL #254089 6 000% DUE 11/01/16		2001-11-20	2010-12-25
RO	7923 93 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-01-25
RP	6434 51 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-02-25
RQ	7509 12 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-03-25
RR	10718 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-04-26
RS	24475 05 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-05-25
RT	11641 1 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-06-25
RU	9433 32 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-07-26
RV	10091 21 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-08-25
RW	5506 22 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-09-25
RX	7713 94 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-10-25
RY	5722 07 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-11-25
RZ	2969 19 F N M A #256752 6 000% 6/01/27		2008-02-07	2010-12-25
SA	9098 98 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-01-25
SB	7499 17 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-02-25
SC	9222 1 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-03-25
SD	8385 57 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-04-26
SE	21783 07 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-05-25
SF	8627 31 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-06-25
SG	7233 12 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-07-26
SH	7033 99 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-08-25
SI	7812 08 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-09-25
SJ	7770 65 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-10-25
SK	7028 44 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-11-25
SL	7372 76 F N M A #257048 6 000% 1/01/28		2007-12-18	2010-12-25
SM	30 96 FNMA POOL 539082 7 000% DUE 08/01/28		2003-01-13	2010-01-25
SN	33 72 FNMA POOL 539082 7 000% DUE 08/01/28		2003-01-13	2010-02-25
SO	31 36 FNMA POOL 539082 7 000% DUE 08/01/28		2003-01-13	2010-03-25
SP	39 08 FNMA POOL 539082 7 000% DUE 08/01/28		2003-01-13	2010-04-26

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SQ	45 66 FNMA POOL 539082 7 000% DUE 08/01/28		2003-01-13	2010-05-25
SR	45 93 FNMA POOL 539082 7 000% DUE 08/01/28		2003-01-13	2010-06-25
SS	46 23 FNMA POOL 539082 7 000% DUE 08/01/28		2003-01-13	2010-07-26
ST	46 52 FNMA POOL 539082 7 000% DUE 08/01/28		2003-01-13	2010-08-25
SU	46 82 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2010-09-25
SV	33 28 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2010-10-25
SW	61 07 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2010-11-25
SX	33 88 FNMA POOL 539082 7 000% DUE 08/01/28		2001-05-11	2010-12-25
SY	18 32 FNMA POOL #580952 DTD 05/01/01 7 000% DUE 05/01/31		2007-04-23	2010-01-25
SZ	18 47 FNMA POOL #580952 DTD 05/01/01 7 000% DUE 05/01/31		2007-04-23	2010-02-25
TA	2985 8 FNMA POOL #580952 DTD 05/01/01 7 000% DUE 05/01/31		2007-04-23	2010-03-25
TB	13 68 FNMA POOL #580952 DTD 05/01/01 7 000% DUE 05/01/31		2007-04-23	2010-04-26
TC	13 76 FNMA POOL #580952 DTD 05/01/01 7 000% DUE 05/01/31		2007-04-23	2010-05-25
TD	17 82 FNMA POOL #580952 DTD 05/01/01 7 000% DUE 05/01/31		2007-04-23	2010-06-25
TE	13 96 FNMA POOL #580952 DTD 05/01/01 7 000% DUE 05/01/31		2007-04-23	2010-07-26
TF	14 05 FNMA POOL #580952 DTD 05/01/01 7 000% DUE 05/01/31		2007-04-23	2010-08-25
TG	14 14 FNMA POOL #580952 DTD 05/01/01 7 000% DUE 05/01/31		2001-05-11	2010-09-25
TH	22 13 FNMA POOL #580952 DTD 05/01/01 7 000% DUE 05/01/31		2001-07-27	2010-10-25
TI	14 33 FNMA POOL #580952 DTD 05/01/01 7 000% DUE 05/01/31		2001-07-27	2010-11-25
TJ	14 44 FNMA POOL #580952 DTD 05/01/01 7 000% DUE 05/01/31		2001-07-27	2010-12-25
TK	48 74 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2010-01-25
TL	3852 01 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2010-02-25
TM	42 22 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2010-03-25
TN	42 46 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2010-04-26
TO	42 7 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2010-05-25
TP	42 95 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2010-06-25
TQ	43 19 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2010-07-26
TR	43 44 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2010-08-25
TS	43 69 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2010-09-25
TT	3196 39 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2010-10-25

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TU	38 68 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2010-11-25
TV	38 9 FNMA POOL #628837 6 500% DUE 03/01/32		2002-03-05	2010-12-25
TW	1535 29 FHLMC MLTCL MTG 5 500% 3/15/16		2006-05-08	2010-01-15
TX	1542 33 FHLMC MLTCL MTG 5 500% 3/15/16		2006-05-08	2010-02-15
TY	1549 4 FHLMC MLTCL MTG 5 500% 3/15/16		2006-05-08	2010-03-15
TZ	1556 5 FHLMC MLTCL MTG 5 500% 3/15/16		2006-05-08	2010-04-15
UA	1563 63 FHLMC MLTCL MTG 5 500% 3/15/16		2006-05-08	2010-05-15
UB	1570 8 FHLMC MLTCL MTG 5 500% 3/15/16		2006-05-08	2010-06-15
UC	1578 FHLMC MLTCL MTG 5 500% 3/15/16		2006-05-08	2010-07-15
UD	1585 23 FHLMC MLTCL MTG 5 500% 3/15/16		2006-05-08	2010-08-15
UE	1592 5 FHLMC MLTCL MTG 5 500% 3/15/16		2006-05-08	2010-09-15
UF	1599 8 FHLMC MLTCL MTG 5 500% 3/15/16		2006-05-08	2010-10-15
UG	1607 13 FHLMC MLTCL MTG 5 500% 3/15/16		2006-05-08	2010-11-15
UH	1614 5 FHLMC MLTCL MTG 5 500% 3/15/16		2006-05-08	2010-12-15
UI	7528 31 FNMA #831413 5 500% 4/01/36		2006-04-06	2010-01-25
UJ	4207 3 FNMA #831413 5 500% 4/01/36		2006-04-06	2010-02-25
UK	3415 12 FNMA #831413 5 500% 4/01/36		2006-04-06	2010-03-25
UL	4435 96 FNMA #831413 5 500% 4/01/36		2006-04-06	2010-04-26
UM	6758 96 FNMA #831413 5 500% 4/01/36		2006-04-06	2010-05-25
UN	9427 65 FNMA #831413 5 500% 4/01/36		2006-04-06	2010-06-25
UO	2503 63 FNMA #831413 5 500% 4/01/36		2006-04-06	2010-07-26
UP	10592 68 FNMA #831413 5 500% 4/01/36		2006-04-06	2010-08-25
UQ	6719 31 FNMA #831413 5 500% 4/01/36		2006-04-06	2010-09-25
UR	7820 92 FNMA #831413 5 500% 4/01/36		2006-04-06	2010-10-25
US	5028 33 FNMA #831413 5 500% 4/01/36		2006-04-06	2010-11-25
UT	12145 66 FNMA #831413 5 500% 4/01/36		2006-04-06	2010-12-25
UU	5076 142 FEDERATED ARMS FUND #96 INSTL CL		2010-08-03	2010-08-05
UV	30518 82 FEDERATED ARMS FUND #96 INSTL CL		2010-08-03	2010-10-15
UW	597 06 FNMA #909932 6 000% 3/01/37		2007-02-05	2010-01-25
UX	465 82 FNMA #909932 6 000% 3/01/37		2007-02-05	2010-02-25

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UY	14449 06 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-03-25
UZ	59298 64 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-04-25
VA	72802 67 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-05-25
VB	307 1 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-06-25
VC	7988 7 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-07-26
VD	11687 92 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-08-25
VE	290 45 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-09-25
VF	6071 31 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-10-25
VG	13111 17 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-11-25
VH	5450 78 F N M A #909932 6 000% 3/01/37		2007-02-05	2010-12-25
VI	893 68 F N M A #AA8753 5 000% 6/01/39		2009-09-18	2010-01-25
VJ	747 03 F N M A #AA8753 5 000% 6/01/39		2009-09-18	2010-02-25
VK	6666 97 F N M A #AA8753 5 000% 6/01/39		2009-09-18	2010-03-25
VL	2471 17 F N M A #AA8753 5 000% 6/01/39		2009-09-18	2010-04-25
VM	939 4 F N M A #AA8753 5 000% 6/01/39		2009-09-18	2010-05-25
VN	963 21 F N M A #AA8753 5 000% 6/01/39		2009-09-18	2010-06-25
VO	865 34 F N M A #AA8753 5 000% 6/01/39		2009-09-18	2010-07-25
VP	1288 33 F N M A #AA8753 5 000% 6/01/39		2009-09-18	2010-08-25
VQ	6253 26 F N M A #AA8753 5 000% 6/01/39		2009-09-18	2010-09-25
VR	6602 56 F N M A #AA8753 5 000% 6/01/39		2009-09-18	2010-10-25
VS	6694 71 F N M A #AA8753 5 000% 6/01/39		2009-09-18	2010-11-25
VT	11434 14 F N M A #AA8753 5 000% 6/01/39		2009-09-18	2010-12-25
VU	8664 73 F N M A #AC4824 3 590% 10/01/39		2010-10-01	2010-11-25
VV	17765 2 F N M A #AC4824 3 590% 10/01/39		2010-10-01	2010-12-25
VW	18726 01 F N M A #AD3772 4 000% 3/01/25		2010-10-26	2010-11-25
VX	17616 02 F N M A #AD3772 4 000% 3/01/25		2010-10-26	2010-12-25
VY	200000 FEDEX CORP 8 000% 1/15/19		2009-01-16	2010-02-09
VZ	525 FIFTH STREET FINANCIAL CORP		2009-12-04	2010-03-02
WA	190 FIFTH THIRD CAPITAL TRUST V 7 25% PF		2009-12-04	2010-03-02
WB	345 FIFTH THIRD CAPITAL TRUST V 7 25% PF		2009-12-04	2010-03-03

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WC	321 FLUOR CORP NEW COM		2010-11-22	2010-12-21
WD	9074 41 BROWN ADVISORY INTERMEDIATE BOND FUND INSTITUTIONAL CLASS		2008-10-07	2010-02-17
WE	10454 545 BROWN ADVISORY INTERMEDIATE BOND FUND INSTITUTIONAL CLASS		2008-10-07	2010-02-18
WF	7 FRESH MARKET INC THE		2010-11-05	2010-11-12
WG	300 FULLER H B CO		2010-03-15	2010-12-03
WH	400 FULLER H B CO		2009-10-15	2010-12-07
WI	200 FULLER H B CO		2009-10-14	2010-12-08
WJ	400 FULLER H B CO		2009-12-18	2010-12-09
WK	200 FULLER H B CO		2009-12-10	2010-12-10
WL	400 FULLER H B CO		2009-12-10	2010-12-13
WM	953 35 G N M A #604002 5 500% 2/15/33		2003-05-28	2010-01-15
WN	9918 49 G N M A #604002 5 500% 2/15/33		2003-05-28	2010-02-16
WO	2021 56 G N M A #604002 5 500% 2/15/33		2003-05-28	2010-03-15
WP	1765 22 G N M A #604002 5 500% 2/15/33		2003-05-28	2010-04-15
WQ	3253 46 G N M A #604002 5 500% 2/15/33		2003-05-28	2010-05-17
WR	2195 2 G N M A #604002 5 500% 2/15/33		2003-05-28	2010-06-15
WS	1841 23 G N M A #604002 5 500% 2/15/33		2003-05-28	2010-07-15
WT	331 32 G N M A #604002 5 500% 2/15/33		2003-05-28	2010-08-16
WU	3404 77 G N M A #604002 5 500% 2/15/33		2003-05-28	2010-09-15
WV	2010 83 G N M A #604002 5 500% 2/15/33		2003-05-28	2010-10-15
WW	2067 92 G N M A #604002 5 500% 2/15/33		2003-05-28	2010-11-15
WX	359 45 G N M A #604002 5 500% 2/15/33		2003-05-28	2010-12-15
WY	6 47 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2010-01-15
WZ	6 51 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2010-02-15
XA	6 55 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2010-03-15
XB	6 59 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2010-04-15
XC	6 63 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2010-05-15
XD	6 67 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2010-06-15
XE	6 72 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2010-07-15
XF	6 76 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2010-08-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XG	6 8 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2010-09-15
XH	6 84 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2010-10-15
XI	8 3 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2010-11-15
XJ	8 35 GNMA POOL #571166 DTD 08/01/01 7 000% DUE 08/15/31		2001-08-28	2010-12-15
XK	6916 37 GNMA II PASS THRU POOL 4221 DUE 08/20/38		2008-08-21	2010-01-15
XL	2620 06 GNMA II PASS THRU POOL 4221 DUE 08/20/38		2008-08-21	2010-02-16
XM	140388 09 GNMA II PASS THRU POOL 4221 DUE 08/20/38		2008-08-21	2010-02-22
XN	03 GNMA II PASS THRU POOL 4221 DUE 08/20/38		2008-08-21	2010-02-26
XO	200000 GTE CORP 6 840% 4/15/18		2009-02-11	2010-03-15
XP	875 GEN PROBE INC		2010-04-21	2010-07-14
XQ	30 GEN PROBE INC		2009-04-15	2010-07-14
XR	657 GEN PROBE INC		2009-04-15	2010-11-03
XS	225000 GENERAL ELECTRIC CO 5 000% 2/01/13		2009-03-05	2010-03-01
XT	4545 GENOPTIX INC		2010-03-02	2010-05-07
XU	380 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2010-07-09	2010-07-14
XV	635 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-04-16	2010-07-14
XW	730 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-04-16	2010-07-28
XX	332 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2010-10-12	2010-11-03
XY	383 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2009-04-16	2010-11-03
XZ	165 GOOGLE INC CL A		2010-04-26	2010-06-11
YA	82 GOOGLE INC CL A		2010-06-02	2010-07-14
YB	105 GOOGLE INC CL A		2010-07-21	2010-11-03
YC	50 GOOGLE INC CL A		2010-05-24	2010-12-21
YD	300 GOVERNMENT PROPERTIES INCOME		2010-03-12	2010-05-25
YE	838 GRACO INC		2010-10-11	2010-11-03
YF	53 GREEN DOT CORP		2010-07-21	2010-08-30
YG	168 GULF IS FABRICATION INC		2010-03-03	2010-05-18
YH	159 GULF IS FABRICATION INC		2010-03-03	2010-05-26
YI	533 GULF IS FABRICATION INC		2010-03-03	2010-05-27
YJ	56 GULF IS FABRICATION INC		2009-11-12	2010-06-07

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

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YK	37 GULF IS FABRICATION INC		2009-11-12	2010-06-08
YL	618 GULF IS FABRICATION INC		2009-11-12	2010-06-18
YM	19 GULF IS FABRICATION INC		2009-09-21	2010-06-22
YN	132 GULF IS FABRICATION INC		2009-09-21	2010-06-23
YO	688 GULF IS FABRICATION INC		2009-09-21	2010-07-14
YP	226 GULF IS FABRICATION INC		2009-09-17	2010-07-30
YQ	145 GULF IS FABRICATION INC		2009-09-16	2010-08-02
YR	194 GULF IS FABRICATION INC		2009-09-16	2010-08-03
YS	79 GULF IS FABRICATION INC		2009-09-10	2010-09-13
YT	75 GULF IS FABRICATION INC		2009-09-10	2010-09-14
YU	112 GULF IS FABRICATION INC		2009-09-10	2010-09-14
YV	563 GULF IS FABRICATION INC		2009-09-09	2010-09-15
YW	1126 GULF IS FABRICATION INC		2009-09-08	2010-09-16
YX	1748 GULFMARK OFFSHORE INC CL A		2010-04-19	2010-06-08
YY	639 GULFMARK OFFSHORE INC CL A		2010-03-09	2010-06-16
YZ	1354 GULFMARK OFFSHORE INC CL A		2010-04-14	2010-06-18
ZA	1401 GULFMARK OFFSHORE INC CL A		2010-04-13	2010-06-24
ZB	505 HARMAN INTERNATIONAL		2009-09-29	2010-02-22
ZC	500 HARMAN INTERNATIONAL		2009-09-29	2010-02-23
ZD	1535 HARMAN INTERNATIONAL		2009-10-02	2010-04-22
ZE	380 HARMAN INTERNATIONAL		2009-04-16	2010-04-22
ZF	1120 HARMAN INTERNATIONAL		2010-05-04	2010-05-28
ZG	530 HARMAN INTERNATIONAL		2010-05-20	2010-07-14
ZH	735 HARMAN INTERNATIONAL		2009-04-16	2010-07-14
ZI	1080 HARMAN INTERNATIONAL		2010-08-09	2010-09-24
ZJ	251 HARMAN INTERNATIONAL		2009-04-16	2010-09-24
ZK	953 HARMAN INTERNATIONAL		2009-04-15	2010-11-03
ZL	1170 HARRIS CORP		2009-07-23	2010-04-16
ZM	1215 HARRIS CORP		2009-07-23	2010-05-07
ZN	1210 HARRIS CORP		2009-06-30	2010-05-25

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

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ZO	190 HARRIS CORP		2009-06-25	2010-06-11
ZP	645 HARRIS CORP		2009-06-25	2010-07-14
ZQ	280 HARRIS CORP		2010-10-07	2010-11-03
ZR	165 HARRIS CORP		2010-10-07	2010-12-21
ZS	240 HARRIS CORP		2009-06-25	2010-12-21
ZT	420 HARSCO CORP		2010-01-08	2010-06-11
ZU	1295 HARSCO CORP		2010-01-08	2010-07-14
ZV	7255 HARSCO CORP		2010-04-29	2010-07-29
ZW	200 HATTERAS FINANCIAL CORP		2010-08-09	2010-12-01
ZX	100 HATTERAS FINANCIAL CORP		2009-07-20	2010-12-01
ZY	420 IDEX CORP		2010-07-09	2010-07-14
ZZ	935 IDEX CORP		2009-04-16	2010-07-14
AAA	987 IDEX CORP		2009-04-16	2010-11-03
AAB	1002 IDEXX LABORATORIES CORP		2008-10-10	2010-01-08
AAC	949 IDEXX LABORATORIES CORP		2008-10-21	2010-06-11
AAD	468 IDEXX LABORATORIES CORP		2009-03-18	2010-07-14
AAE	580 IDEXX LABORATORIES CORP		2009-04-16	2010-07-14
AAF	432 IDEXX LABORATORIES CORP		2009-04-16	2010-11-03
AAG	544 IDEXX LABORATORIES CORP		2009-03-18	2010-11-03
AAH	259 IDEXX LABORATORIES CORP		2009-03-17	2010-12-21
AAI	307 IDEXX LABORATORIES CORP		2009-04-16	2010-12-29
AAJ	3215 ILLINOIS TOOL WORKS		2008-10-28	2010-01-07
AAK	200 ILLINOIS TOOL WORKS		2010-10-25	2010-11-03
AAL	475 ILLINOIS TOOL WORKS		2010-11-09	2010-12-21
AAM	1750 IMMUCOR INC		2010-04-21	2010-07-14
AAN	704 IMMUCOR INC		2010-04-21	2010-10-13
AAO	1060 IMMUCOR INC		2010-04-21	2010-10-27
AAP	969 IMMUCOR INC		2010-05-04	2010-11-01
AAQ	805 IMMUCOR INC		2010-05-04	2010-11-03
AAR	271 IMMUCOR INC		2010-05-04	2010-11-29

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

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AAS	283 IMMUCOR INC		2010-05-04	2010-12-28
AAT	424 IMMUCOR INC		2010-06-18	2010-12-29
AAU	1490 INFORMATICA CORP		2010-04-29	2010-07-14
AAV	242 INFORMATICA CORP		2010-06-24	2010-10-06
AAW	458 INFORMATICA CORP		2010-06-24	2010-10-08
AAX	1037 INFORMATICA CORP		2010-05-04	2010-11-03
AAZ	4230 INFOGROUP, INC		2005-10-27	2010-06-09
ABA	1300 INFOGROUP, INC		2008-09-11	2010-06-17
ABA	1000 INFOGROUP, INC		2008-09-11	2010-06-18
ABB	3040 INFOGROUP, INC		2009-06-30	2010-07-02
ABC	269 INTERACTIVE INTELLIGENCE INC		2010-10-08	2010-11-03
ABD	200 INTERACTIVE DATA CORP		2008-07-28	2010-02-17
ABE	300 INTERACTIVE DATA CORP		2008-07-24	2010-02-22
ABF	500 INTERACTIVE DATA CORP		2008-07-24	2010-03-05
ABG	200 INTERACTIVE DATA CORP		2008-09-29	2010-03-10
ABH	200 INTERACTIVE DATA CORP		2008-09-29	2010-04-12
ABI	200 INTERACTIVE DATA CORP		2009-01-08	2010-04-14
ABJ	600 INTERACTIVE DATA CORP		2009-04-27	2010-05-04
ABK	1000 INTERACTIVE DATA CORP		2009-05-04	2010-07-30
ABL	1940 INTERLINE BRANDS INC		2009-04-16	2010-07-14
ABM	1477 INTERLINE BRANDS INC		2009-04-16	2010-11-03
ABN	180 INTUITIVE SURGICAL INC		2009-01-08	2010-01-08
ABO	138 INTUITIVE SURGICAL INC		2009-01-08	2010-02-04
ABP	101 INTUITIVE SURGICAL INC		2009-01-08	2010-04-15
ABQ	160 INTUITIVE SURGICAL INC		2009-02-27	2010-06-11
ABR	80 INTUITIVE SURGICAL INC		2009-02-27	2010-07-14
ABS	130 INTUITIVE SURGICAL INC		2010-08-23	2010-11-03
ABT	65 64679 INTUITIVE SURGICAL INC		2010-10-20	2010-12-21
ABU	7 35321 INTUITIVE SURGICAL INC		2010-08-23	2010-12-21
ABV	1000 INVESTMENT TECHNOLOGY GROUP INC		2009-01-08	2010-09-09

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ABW	100 INVESTMENT TECHNOLOGY GROUP INC		2009-01-08	2010-09-10
ABX	35000 ISRAEL ST LIBOR FLOATING RATE DTD 12/01/99 8 000% DUE 12/01/09		1999-12-01	2010-02-17
ABY	522 J CREW GROUP INC		2010-10-08	2010-11-03
ABZ	507 J CREW GROUP INC		2010-10-21	2010-11-18
ACA	1020 JACOBS ENGR GROUP INC		2009-12-07	2010-04-07
ACB	440 JACOBS ENGR GROUP INC		2009-12-07	2010-04-29
ACC	2350 JACOBS ENGR GROUP INC		2009-12-08	2010-05-20
ACD	1614 JACOBS ENGR GROUP INC		2009-04-27	2010-06-11
ACE	799 JACOBS ENGR GROUP INC		2009-04-27	2010-07-14
ACF	928 JACOBS ENGR GROUP INC		2009-05-04	2010-11-03
ACG	952 JACOBS ENGR GROUP INC		2009-05-04	2010-11-18
ACH	377 JACOBS ENGR GROUP INC		2009-04-28	2010-11-18
ACI	111 JACOBS ENGR GROUP INC		2009-07-28	2010-11-18
ACJ	487 JACOBS ENGR GROUP INC		2009-07-28	2010-11-19
ACK	606 JACOBS ENGR GROUP INC		2009-07-28	2010-11-19
ACL	12 JACOBS ENGR GROUP INC		2009-05-20	2010-11-19
ACM	2135 JACOBS ENGR GROUP INC		2009-11-18	2010-11-22
ACN	627 JACOBS ENGR GROUP INC		2009-11-18	2010-11-22
ACO	1757 JACOBS ENGR GROUP INC		2009-12-02	2010-11-23
ACP	208 JACOBS ENGR GROUP INC		2009-11-18	2010-11-23
ACQ	940 JOHNSON & JOHNSON		2010-01-20	2010-05-25
ACR	350 JOHNSON & JOHNSON		2009-08-20	2010-06-11
ACS	240 JOHNSON & JOHNSON		2009-08-20	2010-06-22
ACT	420 JOHNSON & JOHNSON		2009-09-25	2010-07-14
ACU	175 JOHNSON & JOHNSON		2009-09-25	2010-11-03
ACV	2330 JOHNSON & JOHNSON		2009-09-25	2010-12-16
ACW	50 KEYCORP CAPITAL X 8% PFD CALL 03/13		2009-05-12	2010-03-02
ACX	267 KNOLOGY INC		2010-03-02	2010-05-26
ACY	1143 KNOLOGY INC		2010-03-02	2010-05-27
ACZ	195 KNOLOGY INC		2009-07-24	2010-05-28

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

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ADA	334 KNOLOGY INC		2009-07-24	2010-06-01
ADB	986 KNOLOGY INC		2009-09-18	2010-06-02
ADC	3100 KNOLOGY INC		2009-09-18	2010-07-14
ADD	2284 KNOLOGY INC		2009-09-17	2010-11-03
ADE	9010 KRAFT FOODS INC		2009-06-30	2010-01-20
ADF	310 LENDER PROCESSING SVCS INC		2010-03-09	2010-06-11
ADG	995 LENDER PROCESSING SVCS INC		2010-03-09	2010-07-14
ADH	885 LENDER PROCESSING SVCS INC		2010-02-03	2010-07-14
ADI	1165 LENDER PROCESSING SVCS INC		2010-04-21	2010-10-05
ADJ	914 LENDER PROCESSING SVCS INC		2009-07-24	2010-10-05
ADK	3410 LENDER PROCESSING SVCS INC		2010-04-30	2010-10-05
ADL	3220 LENDER PROCESSING SVCS INC		2010-07-29	2010-10-07
ADM	1156 LENDER PROCESSING SVCS INC		2009-07-13	2010-10-18
ADN	500 LIQUIDITY SERVICES INC		2007-09-06	2010-09-24
ADO	100 LIQUIDITY SERVICES INC		2007-09-06	2010-09-27
ADP	100 LIQUIDITY SERVICES INC		2007-09-06	2010-10-11
ADQ	300 LIQUIDITY SERVICES INC		2008-08-19	2010-10-13
ADR	200 LIQUIDITY SERVICES INC		2008-08-19	2010-10-14
ADS	510 LOWES COS INC		2010-10-21	2010-11-03
ADT	895 LOWES COS INC		2010-10-21	2010-12-21
ADU	1180 M & T BK CORP COM		2009-01-08	2010-03-03
ADV	365 M & T BK CORP COM		2009-01-08	2010-03-08
ADW	665 M & T BK CORP COM		2009-01-08	2010-05-19
ADX	510 M & T BK CORP COM		2009-05-14	2010-05-28
ADY	1282 M & T BK CORP COM		2009-05-15	2010-06-03
ADZ	300 MDC PARTNERS INC CL A		2007-12-20	2010-03-11
AEA	100 MDC PARTNERS INC CL A		2009-12-31	2010-03-16
AEB	500 MDC PARTNERS INC CL A		2008-05-14	2010-03-16
AEC	100 MDC PARTNERS INC CL A		2008-01-28	2010-03-17
AED	300 MDC PARTNERS INC CL A		2008-01-28	2010-04-26

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

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AEE	200 MDC PARTNERS INC CL A		2005-06-16	2010-04-27
AEF	100 MDC PARTNERS INC CL A		2005-06-16	2010-04-28
AGE	500 MDC PARTNERS INC CL A		2010-07-13	2010-09-24
AEH	200 MDC PARTNERS INC CL A		2010-07-07	2010-10-01
AEI	400 MDC PARTNERS INC CL A		2005-06-16	2010-10-01
AEJ	200 MDC PARTNERS INC CL A		2010-11-30	2010-12-16
AEK	200 MDC PARTNERS INC CL A		2005-06-16	2010-12-16
AEL	300 MDC PARTNERS INC CL A		2005-06-16	2010-12-23
AEM	555 MSC INDL DIRECT CO INC CL A		2010-06-18	2010-07-14
AEN	684 MSC INDL DIRECT CO INC CL A		2010-10-08	2010-11-03
AEO	755 MASIMO CORP		2010-03-02	2010-07-14
AEP	590 MASIMO CORP		2010-10-08	2010-11-03
AEQ	130 MASIMO CORP		2009-10-21	2010-11-03
AER	343 MASTERCARD INC		2010-05-24	2010-06-11
AES	1 MASTERCARD INC		2008-09-25	2010-06-11
AET	171 MASTERCARD INC		2008-09-25	2010-07-14
AEU	198 MASTERCARD INC		2008-09-25	2010-11-03
AEV	94 MASTERCARD INC		2008-09-25	2010-12-21
AEW	385 MCCORMICK & CO INC (NON-VOTING)		2010-05-14	2010-06-11
AEX	1155 MCCORMICK & CO INC (NON-VOTING)		2010-05-19	2010-07-14
AEY	450 MCCORMICK & CO INC (NON-VOTING)		2010-05-19	2010-11-03
AEZ	655 MCCORMICK & CO INC (NON-VOTING)		2010-04-20	2010-12-21
AFA	161 MEAD JOHNSON NUTRITION CO		2010-12-07	2010-12-21
AFB	485 MEDTRONIC INC		2010-04-22	2010-06-11
AFC	1265 MEDTRONIC INC		2010-05-19	2010-07-14
AFD	195 MEDTRONIC INC		2009-06-02	2010-07-14
AFE	590 MEDTRONIC INC		2009-06-02	2010-11-03
AFF	1065 MEDTRONIC INC		2010-12-17	2010-12-21
AFG	605 MERCK AND CO INC NEW		2009-11-20	2010-06-11
AFH	1905 MERCK AND CO INC NEW		2010-04-22	2010-07-14

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AFI	1895 MERCK AND CO INC NEW		2010-05-19	2010-07-22
AFJ	600 MERCK AND CO INC NEW		2009-09-25	2010-11-03
AFK	1130 MERCK AND CO INC NEW		2010-11-30	2010-12-21
AFL	2063 MICROS SYSTEMS INC		2007-06-18	2010-02-03
AFM	167 MICROS SYSTEMS INC		2009-07-22	2010-02-03
AFN	671 MICROS SYSTEMS INC		2007-06-18	2010-02-03
AFO	1230 MICROS SYSTEMS INC		2009-04-16	2010-02-04
AFP	1619 MICROS SYSTEMS INC		2009-07-22	2010-02-04
AFQ	416 MICROS SYSTEMS INC		2008-10-30	2010-02-04
AFR	370 MICROS SYSTEMS INC		2009-04-15	2010-02-04
AFS	612 MICROS SYSTEMS INC		2008-10-30	2010-02-04
AFT	372 MICROS SYSTEMS INC		2008-10-30	2010-02-05
AFU	225 MICROS SYSTEMS INC		2009-04-15	2010-02-05
AFV	630 MICROSOFT CORP		2010-04-28	2010-06-11
AFW	1895 MICROSOFT CORP		2010-05-14	2010-07-14
AFX	875 MICROSOFT CORP		2010-05-14	2010-11-03
AFY	1385 MICROSOFT CORP		2010-12-02	2010-12-21
AFZ	505 MILLIPORE CORP		2009-04-16	2010-02-12
AGA	179 MILLIPORE CORP		2008-01-07	2010-02-16
AGB	172 MILLIPORE CORP		2007-08-01	2010-02-16
AGC	178 MILLIPORE CORP		2007-08-01	2010-02-16
AGD	2808 MILLIPORE CORP		2007-08-01	2010-02-22
AGE	1242 MILLIPORE CORP		2006-09-27	2010-02-22
AGF	1510 MILLIPORE CORP		2009-04-16	2010-02-22
AGG	1486 MILLIPORE CORP		2006-09-26	2010-03-01
AGH	800 MIPS TECHNOLOGIES INC		2007-03-29	2010-04-08
AGI	200 MIPS TECHNOLOGIES INC		2007-03-29	2010-04-14
AGJ	300 MIPS TECHNOLOGIES INC		2007-03-29	2010-04-15
AGK	700 MIPS TECHNOLOGIES INC		2007-05-08	2010-04-29
AGL	400 MIPS TECHNOLOGIES INC		2007-03-13	2010-06-11

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

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AGM	100 MIPS TECHNOLOGIES INC		2007-03-13	2010-08-04
AGN	1000 MIPS TECHNOLOGIES INC		2007-03-13	2010-08-05
AGO	700 MIPS TECHNOLOGIES INC		2007-03-13	2010-08-20
AGP	200 MIPS TECHNOLOGIES INC		2007-04-17	2010-08-23
AGQ	500 MIPS TECHNOLOGIES INC		2007-09-18	2010-09-01
AGR	900 MIPS TECHNOLOGIES INC		2007-09-18	2010-09-02
AGS	900 MIPS TECHNOLOGIES INC		2007-12-28	2010-09-08
AGT	963 NATIONAL CINEMEDIA INC		2009-04-15	2010-04-29
AGU	904 NATIONAL CINEMEDIA INC		2009-04-15	2010-04-30
AGV	203 NATIONAL CINEMEDIA INC		2009-04-15	2010-05-03
AGW	845 NATIONAL CINEMEDIA INC		2009-04-15	2010-05-04
AGX	683 NATIONAL CINEMEDIA INC		2009-06-12	2010-07-14
AGY	745 NATIONAL CINEMEDIA INC		2010-09-09	2010-11-03
AGZ	525 NAT CITY CAP TRUST IV 8 0% PFD		2008-08-13	2010-03-02
AHA	475 NATIONAL-OILWELL INC		2010-06-30	2010-07-14
AHB	310 NATIONAL-OILWELL INC		2010-07-29	2010-11-03
AHC	405 NATIONAL-OILWELL INC		2010-07-29	2010-12-21
AHD	700 NELNET INC CL A		2005-06-10	2010-08-25
AHE	100 NELNET INC CL A		2005-06-10	2010-09-21
AHF	2765 NETAPP INC		2008-07-01	2010-05-27
AHG	1485 NETAPP INC		2008-07-01	2010-06-11
AHH	734 NETAPP INC		2008-07-01	2010-07-14
AHI	445 NETAPP INC		2008-07-01	2010-10-20
AHJ	803 NETAPP INC		2008-01-24	2010-11-03
AHK	651 NETAPP INC		2008-01-24	2010-11-12
AHL	342 NETAPP INC		2008-06-30	2010-12-21
AHM	1590 NORFOLK SOUTHERN CORP		2009-02-05	2010-04-22
AHN	165 NORFOLK SOUTHERN CORP		2009-05-29	2010-04-28
AHO	1275 NORFOLK SOUTHERN CORP		2009-04-03	2010-04-28
AHP	590 NORFOLK SOUTHERN CORP		2009-05-29	2010-05-14

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

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AHQ	35 NORFOLK SOUTHERN CORP		2009-05-27	2010-06-11
AHR	275 NORFOLK SOUTHERN CORP		2009-05-27	2010-07-14
AHS	105 NORFOLK SOUTHERN CORP		2009-05-27	2010-11-03
AHT	1415 NORFOLK SOUTHERN CORP		2009-05-27	2010-11-30
AHU	225000 NORFOLK SOUTHERN COR 5 900% 6/15/19		2009-06-01	2010-02-17
AHV	145 NORTHERN TR CORP		2010-10-25	2010-11-03
AHW	190 NORTHERN TR CORP		2010-10-25	2010-12-21
AHX	155 NORTHROP GRUMMAN CORP		2010-02-04	2010-06-11
AHY	515 NORTHROP GRUMMAN CORP		2010-02-04	2010-07-14
AHZ	220 NORTHROP GRUMMAN CORP		2010-07-29	2010-11-03
AIA	360 NORTHROP GRUMMAN CORP		2010-07-29	2010-12-21
AIB	265 NOVARTIS AG ADR		2010-12-16	2010-12-21
AIC	1268 NUVASIVE INC		2009-11-20	2010-04-13
AID	572 NUVASIVE INC		2009-11-20	2010-04-14
AIE	263 NUVASIVE INC		2010-04-21	2010-06-23
AIF	692 NUVASIVE INC		2010-05-07	2010-06-23
AIG	340 NUVASIVE INC		2009-11-23	2010-07-14
AIH	915 NUVASIVE INC		2009-04-16	2010-07-14
AII	750 NUVASIVE INC		2009-04-16	2010-07-26
AIJ	365 NUVASIVE INC		2009-04-15	2010-07-27
AIK	1207 NUVASIVE INC		2010-10-08	2010-10-29
AIL	675 NUVASIVE INC		2009-04-15	2010-10-29
AIM	527 NUVASIVE INC		2009-12-15	2010-11-03
AIN	610 NUVEEN GLOBAL GOVERNMENT ENHANCED INCOME FUND		2009-08-17	2010-03-02
AIO	125 OCCIDENTAL PETROLEUM CORP		2010-10-20	2010-11-03
AIP	235 OCCIDENTAL PETROLEUM CORP		2010-10-20	2010-12-21
AIQ	100 OCEANEERING INTERNATIONAL INC		2009-01-08	2010-01-04
AIR	100 OCEANEERING INTERNATIONAL INC		2009-01-08	2010-01-06
AIS	675 OCEANEERING INTERNATIONAL INC		2009-04-16	2010-03-15
AIT	105 OCEANEERING INTERNATIONAL INC		2010-06-03	2010-06-11

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

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AIU	335 OCEANEERING INTERNATIONAL INC		2010-06-03	2010-07-14
AIV	895 OCEANEERING INTERNATIONAL INC		2010-07-09	2010-07-14
AIW	200 OCEANEERING INTERNATIONAL INC		2010-06-01	2010-11-01
AIX	673 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-11-03
AIY	107 OCEANEERING INTERNATIONAL INC		2009-04-16	2010-11-03
AIZ	210 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-11-03
AJA	200 OCEANEERING INTERNATIONAL INC		2010-06-01	2010-11-08
AJB	695 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-11-18
AJC	604 OCEANEERING INTERNATIONAL INC		2009-04-16	2010-11-18
AJD	250 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-11-22
AJE	475 OCEANEERING INTERNATIONAL INC		2010-10-26	2010-11-30
AJF	100 OCEANEERING INTERNATIONAL INC		2009-01-08	2010-12-01
AJG	650 OCEANEERING INTERNATIONAL INC		2010-06-03	2010-12-02
AJH	1095 OCEANEERING INTERNATIONAL INC		2010-06-03	2010-12-08
AJI	200 OCEANEERING INTERNATIONAL INC		2009-01-08	2010-12-08
AJJ	420 OCEANEERING INTERNATIONAL INC		2009-04-16	2010-12-09
AJK	270 OCEANEERING INTERNATIONAL INC		2009-04-16	2010-12-27
AJL	315 ORACLE SYSTEMS		2010-12-10	2010-12-21
AJM	1129 ORBITZ WORLDWIDE INC		2009-11-03	2010-03-05
AJN	343 ORBITZ WORLDWIDE INC		2009-04-16	2010-03-05
AJO	278 ORBITZ WORLDWIDE INC		2009-04-16	2010-03-08
AJP	425 ORBITZ WORLDWIDE INC		2009-04-16	2010-03-08
AJQ	255 ORBITZ WORLDWIDE INC		2009-04-16	2010-03-09
AJR	224 ORBITZ WORLDWIDE INC		2009-04-16	2010-04-29
AJS	3398 ORBITZ WORLDWIDE INC		2009-04-16	2010-04-29
AJT	13 ORBITZ WORLDWIDE INC		2009-04-16	2010-04-30
AJU	329 ORBITZ WORLDWIDE INC		2009-04-16	2010-05-03
AJV	2689 ORBITZ WORLDWIDE INC		2009-04-16	2010-05-04
AJW	575 ORBITZ WORLDWIDE INC		2009-04-15	2010-05-05
AJX	413 ORBITZ WORLDWIDE INC		2009-04-15	2010-05-14

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AJY	356 ORBITZ WORLDWIDE INC		2009-04-15	2010-05-14
AJZ	98 ORBITZ WORLDWIDE INC		2009-04-15	2010-05-17
AKA	28 ORBITZ WORLDWIDE INC		2009-04-15	2010-05-18
AKB	257 ORBITZ WORLDWIDE INC		2009-04-15	2010-06-03
AKC	1319 ORBITZ WORLDWIDE INC		2009-04-15	2010-06-08
AKD	929 ORBITZ WORLDWIDE INC		2009-04-15	2010-06-08
AKE	618 ORBITZ WORLDWIDE INC		2009-04-15	2010-06-18
AKF	2090 ORBITZ WORLDWIDE INC		2009-04-15	2010-06-18
AKG	731 ORBITZ WORLDWIDE INC		2009-04-15	2010-06-21
AKH	1112 ORBITZ WORLDWIDE INC		2009-04-15	2010-06-22
AKI	2493 ORBITZ WORLDWIDE INC		2009-04-15	2010-07-14
AKJ	1832 ORBITZ WORLDWIDE INC		2009-04-15	2010-11-03
AKK	5 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-25	2010-03-01
AKL	3 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-25	2010-03-02
AKM	26 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-25	2010-03-03
AKN	15 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-25	2010-03-04
AKO	15 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-25	2010-03-08
AKP	80 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-25	2010-03-19
AKQ	145 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-24	2010-03-22
AKR	65 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-23	2010-03-23
AKS	25 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-23	2010-03-24
AKT	105 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-06-23	2010-03-25
AKU	3 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-05-21	2010-03-26
AKV	119 PLC CAPITAL TRUST V 6 125% CALL 06/15/2009 @25		2009-05-21	2010-03-30
AKW	200000 PACCAR INC MTN 6 875% 2/15/14		2009-02-17	2010-03-01
AKX	1105 PEGASYSTEMS INC		2010-04-23	2010-07-14
AKY	259 PEGASYSTEMS INC		2010-01-13	2010-07-14
AKZ	158 PEGASYSTEMS INC		2010-01-13	2010-07-15
ALA	343 PEGASYSTEMS INC		2010-01-27	2010-07-16
ALB	615 PEGASYSTEMS INC		2010-01-27	2010-07-29

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ALC	890 PEGASYSTEMS INC		2010-06-24	2010-07-30
ALD	381 PEGASYSTEMS INC		2010-05-04	2010-10-06
ALE	403 PEGASYSTEMS INC		2010-05-04	2010-10-08
ALF	32 PEGASYSTEMS INC		2010-05-04	2010-10-11
ALG	3 PEGASYSTEMS INC		2010-05-04	2010-10-13
ALH	21 PEGASYSTEMS INC		2010-05-04	2010-10-13
ALI	1609 PEGASYSTEMS INC		2010-09-09	2010-11-03
ALJ	1025 PEGASYSTEMS INC		2010-08-12	2010-11-09
ALK	775 PEGASYSTEMS INC		2010-08-12	2010-11-09
ALL	779 PETMED EXPRESS INC		2009-11-17	2010-05-28
ALM	396 PETMED EXPRESS INC		2009-07-16	2010-05-28
ALN	439 PETMED EXPRESS INC		2009-06-04	2010-06-18
ALO	1897 PETMED EXPRESS INC		2009-06-04	2010-06-18
ALP	259 PETMED EXPRESS INC		2009-06-04	2010-07-14
ALQ	950 PETMED EXPRESS INC		2009-06-03	2010-07-19
ALR	100 PETSMART INC		2006-02-08	2010-03-08
ALS	400 PETSMART INC		2006-02-08	2010-03-08
ALT	1207 PETSMART INC		2006-06-23	2010-03-08
ALU	821 PETSMART INC		2006-06-23	2010-03-08
ALV	2406 PETSMART INC		2009-05-20	2010-05-24
ALW	1066 PETSMART INC		2009-10-09	2010-05-24
ALX	1237 PETSMART INC		2009-05-20	2010-05-24
ALY	1330 PETSMART INC		2009-10-09	2010-05-25
ALZ	4516 PETSMART INC		2008-03-03	2010-05-25
AMA	434 PETSMART INC		2008-01-14	2010-05-25
AMB	4095 PETSMART INC		2009-05-21	2010-05-26
AMC	1170 PETSMART INC		2009-08-13	2010-05-27
AMD	1680 PETSMART INC		2009-08-13	2010-05-28
AME	1890 POLYCOM INC		2010-07-09	2010-07-14
AMF	2790 POLYCOM INC		2010-01-29	2010-09-03

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

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AMG	575 POLYCOM INC		2009-11-19	2010-10-08
AMH	1246 POLYCOM INC		2009-11-19	2010-10-08
AMI	497 POLYCOM INC		2009-10-27	2010-11-03
AMJ	37000 POTASH CORP 5 250% 5/15/14		2009-04-28	2010-02-26
AMK	220 PROCTER & GAMBLE CO		2008-06-27	2010-06-11
AML	500 PROCTER & GAMBLE CO		2008-06-27	2010-07-14
AMM	280 PROCTER & GAMBLE CO		2010-01-27	2010-07-22
AMN	125 PROCTER & GAMBLE CO		2008-06-27	2010-07-22
AMO	330 PROCTER & GAMBLE CO		2010-01-27	2010-07-28
AMP	215 PROCTER & GAMBLE CO		2010-01-27	2010-10-25
AMQ	1825 PROCTER & GAMBLE CO		2009-03-17	2010-10-25
AMR	4416 961 BROWN ADVISORY INTERMED INCOME FUND		2010-06-11	2010-08-05
AMS	35149 385 BROWN ADVISORY INTERMED INCOME FUND		2010-06-16	2010-08-16
AMT	41941 522 BROWN ADVISORY INTERMED INCOME FUND		2010-06-16	2010-09-07
AMU	13124 557 BROWN ADVISORY INTERMED INCOME FUND		2008-10-07	2010-09-07
AMV	8849 558 BROWN ADVISORY INTERMED INCOME FUND		2008-10-07	2010-09-10
AMW	17652 251 BROWN ADVISORY INTERMED INCOME FUND		2008-10-07	2010-09-15
AMX	11333 915 BROWN ADVISORY INTERMED INCOME FUND		2008-10-07	2010-10-08
AMY	11343 805 BROWN ADVISORY INTERMED INCOME FUND		2008-10-07	2010-10-14
AMZ	49912 434 BROWN ADVISORY INTERMED INCOME FUND		2008-10-07	2010-10-27
ANA	23893 805 BROWN ADVISORY INTERMED INCOME FUND		2008-11-26	2010-12-01
ANB	56773 619 BROWN ADVISORY INTERMED INCOME FUND		2008-11-26	2010-12-08
ANC	200 PROGRESS SOFTWARE CORP		2010-04-06	2010-12-20
AND	100 PROGRESS SOFTWARE CORP		2007-01-16	2010-12-20
ANE	200 PROGRESS SOFTWARE CORP		2006-05-01	2010-12-22
ANF	1890 QUALCOMM CORP		2009-08-31	2010-06-11
ANG	265 QUALCOMM CORP		2010-04-16	2010-06-11
ANH	934 QUALCOMM CORP		2009-09-04	2010-07-14
ANI	1350 QUALCOMM CORP		2010-04-22	2010-07-14
ANJ	525 QUALCOMM CORP		2010-04-22	2010-11-03

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ANK	1086 QUALCOMM CORP		2009-09-04	2010-11-03
ANL	515 QUALCOMM CORP		2009-09-04	2010-12-21
ANM	765 QUALCOMM CORP		2010-04-22	2010-12-21
ANN	445 QUALCOMM CORP		2010-02-16	2010-12-30
ANO	990 RIGHT NOW TECHNOLOGIES INC		2010-02-08	2010-07-14
ANP	1036 RIGHT NOW TECHNOLOGIES INC		2010-09-09	2010-11-03
ANQ	885 ROADRUNNER TRANSPORTATION SY		2010-11-03	2010-11-03
ANR	1445 ROCKWOOD HLDGS INC		2009-04-16	2010-04-06
ANS	605 ROCKWOOD HLDGS INC		2009-04-15	2010-07-14
ANT	442 ROCKWOOD HLDGS INC		2009-04-15	2010-11-03
ANU	1022 ROPER INDUSTRIES INC NEW		2009-10-26	2010-06-11
ANV	18 ROPER INDUSTRIES INC NEW		2008-10-20	2010-06-11
ANW	515 ROPER INDUSTRIES INC NEW		2008-10-20	2010-07-14
ANX	598 ROPER INDUSTRIES INC NEW		2008-10-20	2010-11-03
ANY	285 ROPER INDUSTRIES INC NEW		2008-10-20	2010-12-21
ANZ	179 ROSETTA STONE INC		2009-04-22	2010-02-12
AOA	201 ROSETTA STONE INC		2009-06-02	2010-02-12
AOB	235 ROSETTA STONE INC		2009-06-02	2010-02-16
AOC	4 ROSETTA STONE INC		2009-06-02	2010-02-17
AOD	675 ROSETTA STONE INC		2009-09-14	2010-02-19
AOE	1449 ROSETTA STONE INC		2009-09-14	2010-02-19
AOF	1392 ROSETTA STONE INC		2009-11-17	2010-02-22
AOG	615 SBA COMMUNICATIONS CORP		2009-04-16	2010-07-14
AOH	462 SBA COMMUNICATIONS CORP		2009-04-16	2010-11-03
AOI	1300 S R S LABS INC		2007-10-18	2010-03-24
AOJ	100 S R S LABS INC		2007-10-18	2010-03-30
AOK	535 SALESFORCE COM INC		2009-03-11	2010-04-26
AOL	675 SALESFORCE COM INC		2009-02-10	2010-05-10
AOM	584 SALESFORCE COM INC		2009-02-10	2010-06-11
AON	289 SALESFORCE COM INC		2009-02-10	2010-07-14

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AOO	236 SALESFORCE COM INC		2009-02-10	2010-08-23
AOP	161 SALESFORCE COM INC		2009-02-10	2010-10-19
AOQ	291 SALESFORCE COM INC		2009-02-10	2010-11-03
AOR	641 SALESFORCE COM INC		2009-02-12	2010-11-30
AOS	99 SALESFORCE COM INC		2009-02-12	2010-12-21
AOT	1055 HENRY SCHEIN INC		2010-07-09	2010-07-14
AOU	55 HENRY SCHEIN INC		2009-04-16	2010-07-14
AOV	813 HENRY SCHEIN INC		2009-04-16	2010-11-03
AOW	496 SCHLUMBERGER LTD		2009-03-17	2010-05-10
AOX	975 SCHLUMBERGER LTD		2002-12-09	2010-06-11
AOY	482 SCHLUMBERGER LTD		2002-12-09	2010-07-14
AOZ	484 SCHLUMBERGER LTD		2010-09-03	2010-10-29
APA	677 SCHLUMBERGER LTD		2010-09-03	2010-11-03
APB	321 SCHLUMBERGER LTD		2010-09-03	2010-12-21
APC	32 SCHLUMBERGER LTD		2010-09-03	2010-12-31
APD	481 SCHLUMBERGER LTD		2002-12-09	2010-12-31
APE	3180 CHARLES SCHWAB CORP		2008-05-13	2010-06-11
APF	1573 CHARLES SCHWAB CORP		2008-04-24	2010-07-14
APG	2328 CHARLES SCHWAB CORP		2008-07-01	2010-11-03
APH	1106 CHARLES SCHWAB CORP		2008-07-01	2010-12-21
API	148000 CHARLES SCHWAB MTN 6 375% 9/01/17		2009-06-05	2010-02-23
APJ	77000 CHARLES SCHWAB MTN 6 375% 9/01/17		2009-01-28	2010-02-23
APK	995 SEATTLE GENETICS INC /WA		2009-04-16	2010-07-14
APL	1140 SEATTLE GENETICS INC /WA		2010-11-01	2010-11-03
APM	103 SELECTIVE INSURANCE GROUP INC 7 5% CALL 09/26/11 @25		2009-08-21	2010-03-02
APN	400 SELECTIVE INSURANCE GROUP INC 7 5% CALL 09/26/11 @25		2009-07-20	2010-03-05
APO	685 SHERWIN WILLIAMS CO		2009-10-23	2010-05-07
APP	145 SHERWIN WILLIAMS CO		2009-10-23	2010-05-14
APQ	435 SHERWIN WILLIAMS CO		2009-03-19	2010-05-14
APR	1405 SHERWIN WILLIAMS CO		2009-03-19	2010-05-21

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APS	2900 SKILLSOFT PLC SPONSORED ADR		2009-11-25	2010-02-12
APT	1190 SNAP-ON INC		2009-10-30	2010-04-20
APU	510 SNAP-ON INC		2009-07-20	2010-06-11
APV	145 SNAP-ON INC		2009-07-20	2010-07-14
APW	1395 SNAP-ON INC		2009-05-19	2010-07-14
APX	955 SNAP-ON INC		2009-04-21	2010-09-28
APY	305 SNAP-ON INC		2009-04-21	2010-10-04
APZ	305 SNAP-ON INC		2009-04-21	2010-10-05
AQA	565 SNAP-ON INC		2009-04-16	2010-10-27
AQB	470 SNAP-ON INC		2009-04-21	2010-11-03
AQC	455 SNAP-ON INC		2009-04-21	2010-11-09
AQD	345 SNAP-ON INC		2009-04-21	2010-12-17
AQE	595 SNAP-ON INC		2009-04-06	2010-12-21
AQF	340 SNAP-ON INC		2009-04-06	2010-12-22
AQG	750 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2010-05-27	2010-07-14
AQH	548 SOTHEBYS HOLDINGS INC-CL A LTD VTG		2010-05-28	2010-11-03
AQI	495 SOUTHWESTERN ENERGY CO		2010-08-27	2010-11-03
AQJ	680 SOUTHWESTERN ENERGY CO		2010-08-27	2010-12-21
AQK	265 SOVEREIGN CAP TR V 7 75% PFD		2008-12-31	2010-03-01
AQL	200 STANLEY BLACK DECKER INC		2009-06-19	2010-03-17
AQM	100 STANLEY BLACK DECKER INC		2009-01-13	2010-03-22
AQN	300 STANLEY BLACK DECKER INC		2009-01-13	2010-04-09
AQO	300 STANLEY BLACK DECKER INC		2009-01-21	2010-04-20
AQP	200 STANLEY WORKS		2009-06-10	2010-03-09
AQQ	1220 STAPLES INC		2009-09-11	2010-03-04
AQR	35 STAPLES INC		2009-09-11	2010-06-11
AQS	210 STAPLES INC		2007-11-06	2010-06-11
AQT	4540 STAPLES INC		2008-01-14	2010-06-22
AQU	200000 STAPLES INC 9 750% 1/15/14		2009-01-28	2010-03-16
AQV	200000 STARBUCKS CORP 6 250% 8/15/17		2009-01-29	2010-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AQW	1225 STERICYCLE INC		2010-03-02	2010-06-11
AQX	606 STERICYCLE INC		2010-02-25	2010-07-14
AQY	1089 STERICYCLE INC		2010-02-22	2010-09-03
AQZ	581 STERICYCLE INC		2010-02-04	2010-11-03
ARA	276 STERICYCLE INC		2010-02-04	2010-12-21
ARB	190 SUNTRUST CAPITAL IX 7 875% PFD CALL 03/13		2009-08-12	2010-03-02
ARC	95 SUNTRUST CAPITAL IX 7 875% PFD CALL 03/13		2009-02-24	2010-03-02
ARD	186 SUSQUEHANNA CAPITAL 9 3750% PFD CALL 12/12/12 @25		2009-12-04	2010-03-02
ARE	89 SUSQUEHANNA CAPITAL 9 3750% PFD CALL 12/12/12 @25		2009-12-04	2010-03-03
ARF	625 SYBASE INC COM		2009-10-14	2010-05-12
ARG	2600 SYBASE INC COM		2009-09-16	2010-07-30
ARH	730 SYMANTEC CORP		2010-05-14	2010-06-11
ARI	7290 SYMANTEC CORP		2010-05-14	2010-06-30
ARJ	6645 SYMANTEC CORP		2008-10-08	2010-06-30
ARK	935 SYSCO CORP		2009-02-19	2010-04-15
ARL	1105 SYSCO CORP		2009-04-21	2010-04-16
ARM	2745 SYSCO CORP		2009-04-03	2010-04-16
ARN	1215 T-3 ENERGY SERVICES, INC		2009-11-17	2010-05-04
ARO	580 T-3 ENERGY SERVICES, INC		2009-07-06	2010-06-01
ARP	127 T-3 ENERGY SERVICES, INC		2009-07-06	2010-06-24
ARQ	115 T-3 ENERGY SERVICES, INC		2009-07-06	2010-06-24
ARR	1113 T-3 ENERGY SERVICES, INC		2009-07-06	2010-06-25
ARS	659 T-3 ENERGY SERVICES, INC		2009-07-02	2010-06-28
ART	140 3M COMPANY		2008-01-25	2010-06-11
ARU	400 3M COMPANY		2008-01-25	2010-07-14
ARV	105 3M COMPANY		2010-07-22	2010-11-03
ARW	265 3M COMPANY		2010-12-08	2010-12-21
ARX	2000 3PAR INC		2010-07-12	2010-07-14
ARY	5 3PAR INC		2009-04-30	2010-07-14
ARZ	1890 3PAR INC		2009-04-30	2010-08-25

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

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ASA	2305 3PAR INC		2009-04-28	2010-08-26
ASB	3150 3PAR INC		2009-04-27	2010-09-13
ASC	725 TIDEWATER INC		2009-10-16	2010-05-12
ASD	685 TIDEWATER INC		2009-10-16	2010-05-18
ASE	820 TIDEWATER INC		2009-09-28	2010-05-24
ASF	545 TIDEWATER INC		2009-09-21	2010-05-25
ASG	1740 TIDEWATER INC		2009-12-15	2010-05-28
ASH	430 TIDEWATER INC		2009-09-30	2010-06-11
ASI	1220 TIDEWATER INC		2009-10-16	2010-07-14
ASJ	2415 TIDEWATER INC		2009-10-16	2010-08-27
ASK	1040 TIDEWATER INC		2009-09-21	2010-10-20
ASL	185 TIDEWATER INC		2009-09-18	2010-11-03
ASM	345 TIDEWATER INC		2009-09-18	2010-12-21
ASN	2185 TITAN MACHY INC		2010-04-14	2010-07-14
ASO	128 TITAN MACHY INC		2010-03-05	2010-08-17
ASP	2151 TITAN MACHY INC		2010-03-04	2010-08-17
ASQ	343 TITAN MACHY INC		2009-10-08	2010-10-13
ASR	778 TITAN MACHY INC		2009-10-08	2010-10-13
ASS	995 TITAN MACHY INC		2009-10-07	2010-11-03
AST	338 TITAN MACHY INC		2009-07-28	2010-12-09
ASU	335 TITAN MACHY INC		2009-07-28	2010-12-09
ASV	75 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-09-04	2010-06-11
ASW	360 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-05-19	2010-06-11
ASX	900 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-07-29	2010-07-14
ASY	190 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-05-19	2010-07-14
ASZ	430 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-05-07	2010-11-03
ATA	615 TOTAL FINA ELF S A ADS REPSTG 1/2 OF A 'B' SH		2009-02-24	2010-12-21
ATB	1236 TRIMBLE NAV LTD		2008-01-14	2010-02-16
ATC	1270 TRIMBLE NAV LTD		2009-06-05	2010-04-06
ATD	1811 TRIMBLE NAV LTD		2009-06-05	2010-04-13

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)
ATE	774 TRIMBLE NAV LTD		2009-04-16	2010-04-14
ATF	1290 TRIMBLE NAV LTD		2009-04-16	2010-05-04
ATG	1293 TRIMBLE NAV LTD		2008-02-07	2010-05-10
ATH	302 TRIMBLE NAV LTD		2008-02-07	2010-05-10
ATI	1920 TRIMBLE NAV LTD		2008-02-07	2010-06-11
ATJ	386 TRIMBLE NAV LTD		2008-01-22	2010-07-13
ATK	2000 TRIMBLE NAV LTD		2008-10-22	2010-07-14
ATL	910 TRIMBLE NAV LTD		2009-04-16	2010-07-14
ATM	220 TRIMBLE NAV LTD		2009-04-15	2010-07-14
ATN	20 TRIMBLE NAV LTD		2008-10-22	2010-07-16
ATO	368 TRIMBLE NAV LTD		2008-10-22	2010-07-19
ATP	357 TRIMBLE NAV LTD		2008-10-22	2010-07-20
ATQ	721 TRIMBLE NAV LTD		2008-10-22	2010-07-21
ATR	566 TRIMBLE NAV LTD		2009-01-16	2010-07-22
ATS	550 TRIMBLE NAV LTD		2009-04-15	2010-07-22
ATT	862 TRIMBLE NAV LTD		2009-01-16	2010-07-29
ATU	625 TRIMBLE NAV LTD		2009-04-15	2010-08-11
ATV	558 TRIMBLE NAV LTD		2009-04-15	2010-10-06
ATW	483 TRIMBLE NAV LTD		2009-04-15	2010-10-06
ATX	614 TRIMBLE NAV LTD		2009-01-16	2010-11-03
ATY	198 TRIMBLE NAV LTD		2009-04-15	2010-11-03
ATZ	721 TRIMBLE NAV LTD		2009-04-15	2010-11-03
AUA	291 TRIMBLE NAV LTD		2008-11-21	2010-12-21
AUB	600 US BANCORP DEL COM NEW		2010-06-22	2010-07-14
AUC	450 US BANCORP DEL COM NEW		2010-06-22	2010-11-03
AUD	800 US BANCORP DEL COM NEW		2010-06-22	2010-12-21
AUE	342 ULTIMATE SOFTWARE GROUP INC		2010-10-27	2010-11-03
AUF	175000 U S TREASURY I P S 2 500% 7/15/16		2009-12-18	2010-06-11
AUG	188886 94 U S TREASURY I P S 2 500% 7/15/16		2009-12-18	2010-09-03
AUH	200000 U S TREASURY NT 4 000% 8/15/18		2010-06-11	2010-10-15

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

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AUI	200000 U S TREASURY I P S 2 125% 1/15/19		2009-12-18	2010-06-10
AUJ	203060 U S TREASURY I P S 2 125% 1/15/19		2009-12-18	2010-09-09
AUK	590 UNITED THERAPEUTICS CORP		2010-04-22	2010-07-14
AUL	637 UNITED THERAPEUTICS CORP		2010-04-22	2010-11-03
AUM	1750 URBAN OUTFITTERS INC		2010-05-26	2010-06-11
AUN	866 URBAN OUTFITTERS INC		2010-05-26	2010-07-14
AUO	1287 URBAN OUTFITTERS INC		2010-05-26	2010-11-03
AUP	682 URBAN OUTFITTERS INC		2010-05-24	2010-12-06
AUQ	683 URBAN OUTFITTERS INC		2010-05-24	2010-12-07
AUR	529 URBAN OUTFITTERS INC		2010-05-24	2010-12-21
AUS	123 VALMONT INDS INC		2010-10-08	2010-11-03
AUT	2047 VERIZON COMMUNICATIONS		2010-11-03	2010-11-09
AUU	1440 VITACOST COM INC		2010-04-07	2010-07-14
AUV	301 VITACOST COM INC		2010-04-07	2010-08-25
AUW	344 VITACOST COM INC		2010-04-07	2010-08-25
AUX	105 VITACOST COM INC		2010-04-07	2010-08-26
AUY	978 VITACOST COM INC		2010-04-07	2010-08-27
AUZ	191 VITACOST COM INC		2010-04-07	2010-08-30
AVA	2423 VITACOST COM INC		2010-04-07	2010-08-31
AVB	156 VITACOST COM INC		2010-04-06	2010-08-31
AVC	827 VITACOST COM INC		2010-05-27	2010-09-01
AVD	685 VOLCANO CORP		2010-05-04	2010-07-14
AVE	686 VOLCANO CORP		2010-09-14	2010-11-03
AVF	1065 VOLTERRA SEMICONDUCTOR CORP		2009-11-17	2010-01-26
AVG	1510 VOLTERRA SEMICONDUCTOR CORP		2009-11-11	2010-03-26
AVH	980 VOLTERRA SEMICONDUCTOR CORP		2009-04-16	2010-04-27
AVI	1145 VOLTERRA SEMICONDUCTOR CORP		2010-06-11	2010-07-14
AVJ	1564 VOLTERRA SEMICONDUCTOR CORP		2010-09-09	2010-11-03
AVK	1905 WMS INDS INC		2009-04-16	2010-06-18
AVL	320 WALGREEN CO		2010-10-05	2010-11-03

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AVM	705 WALGREEN CO		2010-12-08	2010-12-21
AVN	90 WASTE CONNECTIONS INC		2009-07-24	2010-05-12
AVO	970 WASTE CONNECTIONS INC		2009-04-15	2010-05-12
AVP	955 WASTE CONNECTIONS INC		2009-04-15	2010-07-14
AVQ	706 WASTE CONNECTIONS INC		2009-04-16	2010-11-03
AVR	85 WATERS CORP		2008-10-24	2010-06-11
AVS	240 WATERS CORP		2008-10-24	2010-07-14
AVT	95 WATERS CORP		2008-10-24	2010-11-03
AVU	345 WATERS CORP		2008-12-12	2010-11-11
AVV	235 WATERS CORP		2008-12-12	2010-11-22
AVW	669 WATERS CORP		2008-12-12	2010-11-26
AVX	200000 WEATHERFORD INTL 5 150% 3/15/13		2009-01-27	2010-03-09
AVY	98000 WEATHERFORD INTL 5 150% 3/15/13		2008-12-24	2010-09-29
AVZ	2000 WEATHERFORD INTL 5 150% 3/15/13		2008-12-24	2010-10-25
AWA	513 ZYMOGENETICS INC		2009-05-20	2010-03-22
AWB	2168 ZYMOGENETICS INC		2009-05-21	2010-03-23
AWC	2675 ZYMOGENETICS INC		2009-05-13	2010-03-24
AWD	2084 ZYMOGENETICS INC		2009-05-08	2010-03-24
AWE	719 ACCENTURE PLC CL A		2009-12-31	2010-03-29
AWF	491 ACCENTURE PLC CL A		2007-11-09	2010-03-29
AWG	3008 ACCENTURE PLC CL A		2007-11-09	2010-06-02
AWH	1640 ACCENTURE PLC CL A		2007-11-09	2010-06-11
AWI	370 ACCENTURE PLC CL A		2009-03-30	2010-06-11
AWJ	811 ACCENTURE PLC CL A		2008-01-08	2010-07-14
AWK	1060 ACCENTURE PLC CL A		2009-03-27	2010-07-14
AWL	1060 ACCENTURE PLC CL A		2009-03-27	2010-09-28
AWM	943 ACCENTURE PLC CL A		2008-01-08	2010-11-03
AWN	355 ACCENTURE PLC CL A		2009-03-27	2010-11-03
AWO	448 ACCENTURE PLC CL A		2008-01-08	2010-12-21
AWP	490 ACCENTURE PLC CL A		2009-03-09	2010-12-21

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AWQ	2488 GENPACT LIMITED		2010-04-15	2010-06-11
AWR	1560 GENPACT LIMITED		2010-06-18	2010-07-14
AWS	1232 GENPACT LIMITED		2010-04-08	2010-07-14
AWT	610 GENPACT LIMITED		2010-06-18	2010-10-20
AWU	826 GENPACT LIMITED		2010-06-01	2010-10-20
AWV	422 GENPACT LIMITED		2010-06-01	2010-10-21
AWW	118 GENPACT LIMITED		2010-06-01	2010-10-21
AWX	801 GENPACT LIMITED		2010-05-28	2010-11-03
AWY	2018 GENPACT LIMITED		2010-10-19	2010-11-03
AWZ	958 GENPACT LIMITED		2010-10-19	2010-12-21
AXA	1915 U T I WORLDWIDE INC		2009-12-15	2010-07-14
AXB	1070 U T I WORLDWIDE INC		2009-04-16	2010-07-14
AXC	793 U T I WORLDWIDE INC		2009-04-16	2010-10-14
AXD	2221 U T I WORLDWIDE INC		2009-04-16	2010-11-03
AXE	872 U T I WORLDWIDE INC		2009-04-16	2010-11-29
AXF	334 U T I WORLDWIDE INC		2009-04-16	2010-11-29
AXG	200 WILLIS GROUP HOLDINGS PLC		2009-05-01	2010-01-12
AXH	100 WILLIS GROUP HOLDINGS PLC		2005-06-10	2010-01-12
AXI	300 WILLIS GROUP HOLDINGS PLC		2005-06-10	2010-01-27
AXJ	300 WILLIS GROUP HOLDINGS PLC		2008-11-21	2010-02-01
AXK	242 WILLIS GROUP HOLDINGS PLC		2008-11-21	2010-02-02
AXL	305 ACE LTD		2009-08-27	2010-06-11
AXM	1060 ACE LTD		2009-09-25	2010-07-14
AXN	770 ACE LTD		2009-09-25	2010-10-25
AXO	320 ACE LTD		2009-11-19	2010-11-03
AXP	155 ACE LTD		2009-09-25	2010-11-03
AXQ	510 ACE LTD		2009-11-19	2010-12-21
AXR	1775 TRANSOCEAN LTD		2010-01-20	2010-05-25
AXS	820 TRANSOCEAN LTD		2010-04-16	2010-05-26
AXT	95 TRANSOCEAN LTD		2010-04-16	2010-06-11

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AXU	2535 TRANSOCEAN LTD		2010-04-30	2010-06-30
AXV	PROCEEDS OF LITIGATION FROM AIG			2010-10-20
AXW	LITIGATION PROCEEDS FORM AMERICA ON LINE INC			2010-02-19
AXX	PROCEEDS OF LITIGATION FROM QWEST COMMUNICATIONS			2010-04-15
AXY	LITIGATION PROCEEDS - WORLDCOM			2010-04-19
AXZ	1331 SENSATA TECHNOLOGIES HOLDING		2010-10-13	2010-11-03
AYA	CAPITAL GAIN 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	60,741		71,353	-10,612
B	31,557		34,638	-3,081
C	41,515		40,270	1,245
D	20,739		19,116	1,623
E	7,759		9,994	-2,235
F	2,891		2,808	83
G	4,345		4,142	203
H	10,488		9,330	1,158
I	110		94	16
J	618		524	94
K	375		318	57
L	1,169		992	177
M	2,140		1,563	577
N	1,015		716	299
O	221		156	65
P	284		202	82
Q	1,026		731	295
R	589		417	172
S	589		411	178
T	2,685		1,991	694
U	8,264		5,911	2,353
V	30,464		34,738	-4,274
W	31,177		28,874	2,303
X	9,695		6,880	2,815
Y	9,695		6,735	2,960
Z	19,621		21,764	-2,143
AA	51,588		54,110	-2,522
AB	24,720		19,809	4,911
AC	37,600		28,263	9,337
AD	62,497		50,823	11,674

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(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	32,258		24,381	7,877
A F	86,681		51,072	35,609
A G	88,818		52,365	36,453
A H	46,276		27,200	19,076
A I	9,864		5,794	4,070
A J	55,485		32,397	23,088
A K	55,251		32,041	23,210
A L	79,718		45,656	34,062
A M	74,458		75,533	-1,075
A N	19,312		17,332	1,980
A O	21,263		16,985	4,278
A P	35,079		24,675	10,404
A Q	48,669		33,681	14,988
A R	22,276		16,003	6,273
A S	224,324		195,768	28,556
A T	11,868		8,985	2,883
A U	36,230		33,731	2,499
A V	17,787		19,250	-1,463
A W	83,379		45,261	38,118
A X	54,372		29,139	25,233
A Y	16,833		8,753	8,080
A Z	36,831		19,154	17,677
B A	10,939		5,664	5,275
B B	33,849		15,520	18,329
B C	13,565		12,753	812
B D	23,119		20,994	2,125
B E	10,497		10,441	56
B F	2,512		2,175	337
B G	6,691		5,814	877
B H	5,865		5,062	803

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	20,602		17,798	2,804
BJ	16,105		13,984	2,121
BK	24,921		22,583	2,338
BL	1,356		1,884	-528
BM	1,464		2,017	-553
BN	27,936		38,738	-10,802
BO	14,044		18,803	-4,759
BP	12,596		16,309	-3,713
BQ	32,052		26,021	6,031
BR	29,366		23,813	5,553
BS	22,896		18,603	4,293
BT	16,520		13,411	3,109
BU	41,385		33,966	7,419
BV	11,119		8,879	2,240
BW	23,981		19,802	4,179
BX	21,953		17,427	4,526
BY	16,099		12,755	3,344
BZ	31,159		24,663	6,496
CA	63,756		49,533	14,223
CB	36,774		28,496	8,278
CC	48,964		57,107	-8,143
CD	4,196		4,727	-531
CE	41,298		38,434	2,864
CF	20,456		18,167	2,289
CG	31,270		46,113	-14,843
CH	37,560		40,010	-2,450
CI	22,133		21,452	681
CJ	21,192		21,617	-425
CK	12,857		11,701	1,156
CL	34,170		12,250	21,920

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	91,489		35,136	56,353
CN	45,554		17,178	28,376
CO	65,307		19,915	45,392
CP	32,716		9,533	23,183
CQ	31,504		30,439	1,065
CR	20,387		18,794	1,593
CS	15,091		9,850	5,241
CT	12,073		6,188	5,885
CU	9,952		4,523	5,429
CV	9,891		4,523	5,368
CW	3,318		4,356	-1,038
CX	3,069		4,311	-1,242
CY	6,231		8,447	-2,216
CZ	6,443		8,053	-1,610
DA	3,271		3,671	-400
DB	6,709		7,342	-633
DC	10,439		10,914	-475
DD	7,036		7,016	20
DE	6,504		6,009	495
DF	10,353		8,159	2,194
DG	7,765		5,715	2,050
DH	5,224		3,810	1,414
DI	58,927		48,813	10,114
DJ	5,900		5,008	892
DK	17,622		14,445	3,177
DL	13,143		10,743	2,400
DM	10,522		8,603	1,919
DN	13,756		11,363	2,393
DO	33,358		20,511	12,847
DP	7,583		4,651	2,932

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	103,369		63,424	39,945
DR	11,717		7,188	4,529
DS	116,955		60,687	56,268
DT	17,073		14,890	2,183
DU	23,576		20,319	3,257
DV	25,556		19,696	5,860
DW	42,189		31,651	10,538
DX	48,872		33,438	15,434
DY	66,805		44,411	22,394
DZ	28,603		18,131	10,472
EA	8,939		5,818	3,121
EB	11,005		7,499	3,506
EC	59,519		92,862	-33,343
ED	16,827		24,994	-8,167
EE	4,934		3,501	1,433
EF	4,934		5,362	-428
EG	5,720		3,432	2,288
EH	11,891		6,863	5,028
EI	252,646		222,455	30,191
EJ	1,243		973	270
EK	3,774		2,918	856
EL	2,588		1,945	643
EM	1,294		819	475
EN	16,169		9,826	6,343
EO	2,694		1,635	1,059
EP	9,626		5,662	3,964
EQ	5,830		5,159	671
ER	1,915		1,684	231
ES	714		625	89
ET	3,200		2,800	400

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	107,443		103,658	3,785
EV	40,180		54,458	-14,278
EW	16,364		21,068	-4,704
EX	47,531		59,539	-12,008
EY	20,434		25,989	-5,555
EZ	30,572		40,248	-9,676
FA	19,578		25,395	-5,817
FB	17,196		17,950	-754
FC	35,045		37,767	-2,722
FD	838,665		748,220	90,445
FE	816,595		749,990	66,605
FF	12,910		10,200	2,710
FG	226,306		192,392	33,914
FH	18,444		19,008	-564
FI	46,358		48,720	-2,362
FJ	27,575		25,849	1,726
FK	37,241		31,219	6,022
FL	57,113		53,707	3,406
FM	25,241		23,871	1,370
FN	22,766		21,882	884
FO	21,639		25,312	-3,673
FP	14,246		18,418	-4,172
FQ	26,609		19,920	6,689
FR	894		518	376
FS	28,489		16,516	11,973
FT	39,656		22,941	16,715
FU	38,823		22,788	16,035
FV	42,549		36,654	5,895
FW	57,200		49,489	7,711
FX	9,743		10,803	-1,060

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	13,565		12,420	1,145
FZ	4,559		3,465	1,094
GA	13,259		9,538	3,721
GB	7,021		5,438	1,583
GC	10,830		10,375	455
GD	28,667		27,713	954
GE	16,219		14,764	1,455
GF	26,216		22,356	3,860
GG	47,624		44,309	3,315
GH	23,633		16,442	7,191
GI	12,942		11,730	1,212
GJ	34,454		22,414	12,040
GK	39,442		36,492	2,950
GL	1,406		1,303	103
GM	22,842		17,175	5,667
GN	19,879		14,982	4,897
GO	21,919		16,462	5,457
GP	48,247		47,209	1,038
GQ	15,540		14,730	810
GR	6,888		5,829	1,059
GS	19,594		10,175	9,419
GT	8,111		6,664	1,447
GU	13,234		8,191	5,043
GV	20,337		11,686	8,651
GW	52,112		26,038	26,074
GX	6,993		8,811	-1,818
GY	4,512		5,864	-1,352
GZ	254,149		225,337	28,812
HA	115,700		107,087	8,613
HB	16,744		16,118	626

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	9,397		8,927	470
HD	46,726		42,803	3,923
HE	46,084		37,782	8,302
HF	22,298		18,174	4,124
HG	31,049		25,015	6,034
HH	19,688		14,568	5,120
HI	61,748		47,719	14,029
HJ	13,874		14,242	-368
HK	31,410		22,996	8,414
HL	32,222		32,250	-28
HM	13,759		13,271	488
HN	19,739		19,170	569
HO	36,441		32,833	3,608
HP	4,041		2,903	1,138
HQ	18,065		18,861	-796
HR	28,130		28,949	-819
HS	28,807		27,789	1,018
HT	21,204		18,513	2,691
HU	9,758		13,574	-3,816
HV	35,166		25,268	9,898
HW	53,828		30,927	22,901
HX	24,246		12,851	11,395
HY	56,548		39,592	16,956
HZ	26,982		14,951	12,031
IA	30,095		18,935	11,160
IB	29,299		14,788	14,511
IC	43,972		20,073	23,899
ID	61,434		22,541	38,893
IE	16,461		8,051	8,410
IF	24,093		10,810	13,283

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	11,596		4,626	6,970
IH	37,737		15,876	21,861
II	46,036		16,842	29,194
IJ	19,507		7,402	12,105
IK	6,991		5,046	1,945
IL	7,481		5,046	2,435
IM	15,443		9,662	5,781
IN	7,850		4,799	3,051
IO	7,998		4,733	3,265
IP	33,003		28,073	4,930
IQ	26,976		22,736	4,240
IR	41,499		30,943	10,556
IS	29,334		24,251	5,083
IT	46,350		28,212	18,138
IU	25,891		14,030	11,861
IV	26,190		14,061	12,129
IW	22,461		11,702	10,759
IX	46,509		17,234	29,275
IY	39,510		38,276	1,234
IZ	25,245		9,139	16,106
JA	33,626		11,525	22,101
JB	25,270		7,447	17,823
JC	23,621		6,391	17,230
JD	30,230		8,217	22,013
JE	37,661		10,312	27,349
JF	20,311		4,701	15,610
JG	253,598		227,460	26,138
JH	27,445		31,828	-4,383
JI	31,385		27,528	3,857
JJ	5,922		4,285	1,637

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	14,619		9,281	5,338
JL	26,147		16,594	9,553
JM	15,289		8,418	6,871
JN	19,811		28,780	-8,969
JO	17,664		19,217	-1,553
JP	23,528		18,474	5,054
JQ	7,214		12,424	-5,210
JR	7,534		11,339	-3,805
JS	5,306		2,372	2,934
JT	17,104		6,796	10,308
JU	5,608		2,212	3,396
JV	16,939		6,637	10,302
JW	33,617		27,088	6,529
JX	69,653		58,450	11,203
JY	33,659		28,913	4,746
JZ	44,163		33,476	10,687
KA	23,116		16,002	7,114
KB	23,234		15,955	7,279
KC	21,146		13,948	7,198
KD	7,113		6,692	421
KE	71,946		77,728	-5,782
KF	57,731		57,898	-167
KG	36,778		35,640	1,138
KH	46,171		41,798	4,373
KI	13,786		13,785	1
KJ	47,245		52,330	-5,085
KK	24,940		23,981	959
KL	16,321		13,732	2,589
KM	11,862		9,947	1,915
KN	24,356		20,548	3,808

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	52,273		25,195	27,078
KP	24,886		50,051	-25,165
KQ	33,431		28,873	4,558
KR	15,028		13,702	1,326
KS	3,119		2,475	644
KT	55,419		38,137	17,282
KU	59,215		39,922	19,293
KV	26,606		19,961	6,645
KW	80,372		59,408	20,964
KX	69,636		66,040	3,596
KY	28,610		28,441	169
KZ	4,096		4,059	37
LA	42,460		40,101	2,359
LB	39,251		32,457	6,794
LC	18,011		15,193	2,818
LD	24,517		18,892	5,625
LE	15,455		11,015	4,440
LF	18,040		11,370	6,670
LG	27,088		16,345	10,743
LH	7,553		4,441	3,112
LI	36,558		19,503	17,055
LJ	34,124		18,529	15,595
LK	13,712		7,562	6,150
LL	35,577		19,467	16,110
LM	38,036		20,111	17,925
LN	20,257		10,136	10,121
LO	22,789		9,653	13,136
LP	12,631		5,309	7,322
LQ	18,638		7,079	11,559
LR	9,041		13,145	-4,104

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
LS	32,980		43,738	-10,758
LT	15,033		17,821	-2,788
LU	21,827		25,798	-3,971
LV	3,721		3,297	424
LW	8,031		6,881	1,150
LX	17,298		16,838	460
LY	275		218	57
LZ	15,349		7,875	7,474
MA	115,446		75,834	39,612
MB	12,626		13,945	-1,319
MC	41,757		43,874	-2,117
MD	22,572		22,787	-215
ME	28,658		29,667	-1,009
MF	746		737	9
MG	806		795	11
MH	3,456		3,415	41
MI	2,617		2,586	31
MJ	636		628	8
MK	6,514		6,437	77
ML	5,829		5,742	87
MM	2,087		1,992	95
MN	2,590		2,469	121
MO	9,699		9,316	383
MP	2,618		2,545	73
MQ	2,386		2,218	168
MR	6,511		6,110	401
MS	6,553		6,152	401
MT	9,170		8,663	507
MU	2,620		2,469	151
MV	3,025		2,846	179

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	104,799		93,097	11,702
MX	56,333		48,008	8,325
MY	34,079		29,017	5,062
MZ	22,380		17,564	4,816
NA	63,029		47,125	15,904
NB	20,545		17,743	2,802
NC	12,998		10,388	2,610
ND	31,676		25,790	5,886
NE	33,436		20,797	12,639
NF	46,629		29,083	17,546
NG	11,224		7,020	4,204
NH	14,621		7,629	6,992
NI	38,120		41,209	-3,089
NJ	38,006		33,191	4,815
NK	24,944		25,053	-109
NL	30,190		21,947	8,243
NM	25,830		25,130	700
NN	19,922		20,935	-1,013
NO	53,610		56,842	-3,232
NP	26,447		21,869	4,578
NQ	43,672		35,516	8,156
NR	467		344	123
NS	22,401		18,307	4,094
NT	33,468		23,039	10,429
NU	225,204		205,757	19,447
NV	245,034		207,147	37,887
NW	34,439		24,342	10,097
NX	40,665		21,139	19,526
NY	22,647		14,033	8,614
NZ	10,260		5,985	4,275

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	17,323		10,525	6,798
OB	28,769		14,652	14,117
OC	89,344		36,679	52,665
OD	144,996		118,583	26,413
OE	8,572		6,632	1,940
OF	18,447		21,620	-3,173
OG	9,873		11,566	-1,693
OH	4,905		5,763	-858
OI	8,576		9,886	-1,310
OJ	4,820		5,536	-716
OK	4,778		5,536	-758
OL	18,144		23,925	-5,781
OM	34,123		44,963	-10,840
ON	638,693		600,000	38,693
OO	17,847		20,508	-2,661
OP	57,780		68,117	-10,337
OQ	35,106		39,183	-4,077
OR	1,532		1,713	-181
OS	87,037		97,614	-10,577
OT	42,732		44,193	-1,461
OU	21,558		21,662	-104
OV	14,914		14,080	834
OW	63,346		62,191	1,155
OX	17,760		15,680	2,080
OY	52,672		64,316	-11,644
OZ	29,997		31,585	-1,588
PA	37,027		34,366	2,661
PB	6,593		2,283	4,310
PC	42,602		42,436	166
PD	12,152		10,100	2,052

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	12,152		3,205	8,947
PF	18,504		12,798	5,706
PG	17,468		9,795	7,673
PH	5,099		5,082	17
PI	4,674		4,658	16
PJ	6,537		6,514	23
PK	4,101		4,087	14
PL	4,430		4,415	15
PM	4,061		4,047	14
PN	4,428		4,413	15
PO	4,600		4,584	16
PP	5,393		5,375	18
PQ	6,485		6,463	22
PR	6,726		6,703	23
PS	5,962		5,942	20
PT	9,988		10,156	-168
PU	97		99	-2
PV	2,335		2,374	-39
PW	51,012		51,866	-854
PX	30,177		30,682	-505
PY	36		37	-1
PZ	46		46	
QA	40		41	-1
QB	47		48	-1
QC	57		58	-1
QD	69		70	-1
QE	65		66	-1
QF	8,948		8,850	98
QG	5,850		5,786	64
QH	23,328		23,073	255

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	4,504		4,455	49
Q J	4,221		4,175	46
Q K	9,596		9,491	105
Q L	7,485		7,403	82
Q M	2,616		2,587	29
Q N	11,350		11,228	122
Q O	9,546		9,449	97
Q P	7,765		7,690	75
Q Q	7,194		7,127	67
Q R	12,422		13,185	-763
Q S	4,385		4,646	-261
Q T	12,974		13,718	-744
Q U	29,400		31,036	-1,636
Q V	9,987		10,791	-804
Q W	4,749		4,770	-21
Q X	4,112		4,130	-18
Q Y	7,244		7,276	-32
Q Z	204,228		192,384	11,844
RA				
RB	205,000		205,000	
RC	191		194	-3
RD	126		127	-1
RE	229		232	-3
RF	237		240	-3
RG	332		335	-3
RH	257		260	-3
RI	265		268	-3
RJ	170		172	-2
RK	176		178	-2
RL	210		212	-2

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	169		171	-2
RN	187		189	-2
RO	7,924		8,154	-230
RP	6,435		6,622	-187
RQ	7,509		7,727	-218
RR	10,718		11,029	-311
RS	24,475		25,186	-711
RT	11,641		11,979	-338
RU	9,433		9,707	-274
RV	10,091		10,384	-293
RW	5,506		5,661	-155
RX	7,714		7,923	-209
RY	5,722		5,871	-149
RZ	2,969		3,044	-75
SA	9,099		9,251	-152
SB	7,499		7,625	-126
SC	9,222		9,376	-154
SD	8,386		8,526	-140
SE	21,783		22,147	-364
SF	8,627		8,772	-145
SG	7,233		7,354	-121
SH	7,034		7,152	-118
SI	7,812		7,939	-127
SJ	7,771		7,892	-121
SK	7,028		7,134	-106
SL	7,373		7,480	-107
SM	31		31	
SN	34		34	
SO	31		32	-1
SP	39		40	-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)
SQ	46		46	
SR	46		47	-1
SS	46		47	-1
ST	47		47	
SU	47		47	
SV	33		34	-1
SW	61		62	-1
SX	34		34	
SY	18		19	-1
SZ	18		19	-1
TA	2,986		3,037	-51
TB	14		14	
TC	14		14	
TD	18		18	
TE	14		14	
TF	14		14	
TG	14		14	
TH	22		22	
TI	14		15	-1
TJ	14		15	-1
TK	49		49	
TL	3,852		3,893	-41
TM	42		43	-1
TN	42		43	-1
TO	43		43	
TP	43		43	
TQ	43		44	-1
TR	43		44	-1
TS	44		44	
TT	3,196		3,228	-32

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	39		39	
TV	39		39	
TW	1,535		1,521	14
TX	1,542		1,528	14
TY	1,549		1,535	14
TZ	1,557		1,542	15
UA	1,564		1,549	15
UB	1,571		1,557	14
UC	1,578		1,564	14
UD	1,585		1,571	14
UE	1,593		1,578	15
UF	1,600		1,585	15
UG	1,607		1,593	14
UH	1,615		1,600	15
UI	7,528		7,352	176
UJ	4,207		4,109	98
UK	3,415		3,335	80
UL	4,436		4,332	104
UM	6,759		6,601	158
UN	9,428		9,207	221
UO	2,504		2,445	59
UP	10,593		10,344	249
UQ	6,719		6,568	151
UR	7,821		7,653	168
US	5,028		4,925	103
UT	12,146		11,903	243
UU	50,000		50,051	-51
UV	300,000		300,916	-916
UW	597		601	-4
UX	466		469	-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)
UY	14,449		14,540	-91
UZ	59,299		59,673	-374
VA	72,803		73,263	-460
VB	307		309	-2
VC	7,989		8,039	-50
VD	11,688		11,762	-74
VE	290		292	-2
VF	6,071		6,107	-36
VG	13,111		13,186	-75
VH	5,451		5,481	-30
VI	894		925	-31
VJ	747		773	-26
VK	6,667		6,898	-231
VL	2,471		2,557	-86
VM	939		972	-33
VN	963		997	-34
VO	865		895	-30
VP	1,288		1,333	-45
VQ	6,253		6,463	-210
VR	6,603		6,815	-212
VS	6,695		6,902	-207
VT	11,434		11,778	-344
VU	8,665		9,052	-387
VV	17,765		18,547	-782
VW	18,726		19,602	-876
VX	17,616		18,422	-806
VY	245,926		208,681	37,245
VZ	5,807		5,224	583
WA	4,285		3,740	545
WB	7,766		6,791	975

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	20,885		18,689	2,196
WD	100,000		96,189	3,811
WE	115,000		110,818	4,182
WF	232		154	78
WG	6,502		7,021	-519
WH	8,626		9,039	-413
WI	4,267		4,512	-245
WJ	8,535		8,753	-218
WK	4,278		4,313	-35
WL	8,577		8,602	-25
WM	953		998	-45
WN	9,918		10,383	-465
WO	2,022		2,116	-94
WP	1,765		1,848	-83
WQ	3,253		3,406	-153
WR	2,195		2,298	-103
WS	1,841		1,928	-87
WT	331		347	-16
WU	3,405		3,562	-157
WV	2,011		2,100	-89
WW	2,068		2,156	-88
WX	359		374	-15
WY	6		7	-1
WZ	7		7	
XA	7		7	
XB	7		7	
XC	7		7	
XD	7		7	
XE	7		7	
XF	7		7	

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	7		7	
XH	7		7	
XI	8		8	
XJ	8		9	-1
XK	6,916		6,875	41
XL	2,620		2,605	15
XM	148,066		139,555	8,511
XN				
XO	221,492		204,680	16,812
XP	40,828		41,408	-580
XQ	1,400		1,414	-14
XR	32,448		30,965	1,483
XS	241,958		211,546	30,412
XT	135,118		144,724	-9,606
XU	14,467		15,059	-592
XV	24,175		21,366	2,809
XW	26,283		24,563	1,720
XX	13,131		12,866	265
XY	15,148		12,887	2,261
XZ	79,830		92,131	-12,301
YA	39,939		41,565	-1,626
YB	64,710		50,856	13,854
YC	30,221		24,168	6,053
YD	7,924		7,292	632
YE	29,086		27,468	1,618
YF	2,420		1,908	512
YG	3,688		3,712	-24
YH	3,019		3,454	-435
YI	10,115		11,472	-1,357
YJ	902		1,192	-290

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	548		787	-239
YL	11,784		12,521	-737
YM	336		369	-33
YN	2,181		2,567	-386
YO	11,919		13,297	-1,378
YP	4,035		4,354	-319
YQ	2,637		2,778	-141
YR	3,491		3,529	-38
YS	1,256		1,391	-135
YT	1,183		1,317	-134
YU	1,767		1,920	-153
YV	8,730		9,154	-424
YW	17,435		17,439	-4
YX	42,576		49,373	-6,797
YY	17,276		17,963	-687
YZ	37,302		37,595	-293
ZA	37,987		38,025	-38
ZB	22,328		16,961	5,367
ZC	21,633		16,793	4,840
ZD	78,451		49,086	29,365
ZE	19,421		6,623	12,798
ZF	36,226		45,629	-9,403
ZG	16,609		18,510	-1,901
ZH	23,033		12,809	10,224
ZI	36,386		32,577	3,809
ZJ	8,456		4,295	4,161
ZK	35,105		16,248	18,857
ZL	57,650		37,117	20,533
ZM	57,359		34,859	22,500
ZN	54,921		34,361	20,560

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	8,819		5,384	3,435
ZP	28,601		18,277	10,324
ZQ	12,771		12,314	457
ZR	7,631		7,256	375
ZS	11,100		6,801	4,299
ZT	10,916		14,412	-3,496
ZU	32,198		43,964	-11,766
ZV	164,903		231,172	-66,269
ZW	6,194		5,943	251
ZX	3,097		2,873	224
ZY	12,670		12,188	482
ZZ	28,207		22,082	6,125
AAA	36,155		23,310	12,845
AAB	56,083		52,202	3,881
AAC	60,853		40,142	20,711
AAD	29,674		18,053	11,621
AAE	36,739		22,519	14,220
AAF	26,145		16,772	9,373
AAG	32,923		17,894	15,029
AAH	18,425		8,432	9,993
AAI	21,726		11,683	10,043
AAJ	155,135		113,481	41,654
AAK	9,184		9,442	-258
AAL	25,203		23,035	2,168
AAM	33,152		37,866	-4,714
AAN	11,798		15,233	-3,435
AAO	17,956		22,936	-4,980
AAP	16,760		20,802	-4,042
AAQ	14,240		17,140	-2,900
AAR	5,008		5,770	-762

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AAS	5,723		6,026	-303
AAT	8,546		8,696	-150
AAU	39,265		39,061	204
AAV	8,766		6,250	2,516
AAW	16,531		11,667	4,864
AAX	41,710		25,746	15,964
AAZ	33,376		42,474	-9,098
ABA	10,270		9,961	309
ABB	7,890		7,314	576
ABB	24,320		19,824	4,496
ABC	7,085		4,611	2,474
ABD	5,892		5,487	405
ABE	9,172		7,925	1,247
ABF	15,457		13,208	2,249
ABG	6,330		5,144	1,186
ABH	6,517		5,005	1,512
ABI	6,700		4,960	1,740
ABJ	19,902		13,497	6,405
ABK	33,860		20,359	13,501
ABL	34,750		22,265	12,485
ABM	29,459		16,951	12,508
ABN	55,598		19,017	36,581
ABO	44,806		14,580	30,226
ABP	39,324		10,671	28,653
ABQ	53,104		15,701	37,403
ABR	26,439		7,463	18,976
ABS	34,747		38,568	-3,821
ABT	17,435		17,435	
ABU	1,953		2,082	-129
ABV	14,202		25,005	-10,803

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ABW	1,422		2,501	-1,079
ABX	35,000		35,000	
ABY	16,651		18,150	-1,499
ABZ	18,481		16,947	1,534
ACA	46,031		35,576	10,455
ACB	21,787		15,347	6,440
ACC	96,561		81,099	15,462
ACD	65,745		74,361	-8,616
ACE	30,377		36,812	-6,435
ACF	36,176		39,732	-3,556
ACG	38,906		38,600	306
ACH	15,578		15,271	307
ACI	4,601		4,489	112
ACJ	19,605		19,689	-84
ACK	24,397		24,483	-86
ACL	489		482	7
ACM	84,105		84,376	-271
ACN	24,522		24,467	55
ACO	68,111		62,062	6,049
ACP	8,063		8,117	-54
ACQ	55,827		60,614	-4,787
ACR	20,304		21,399	-1,095
ACS	14,387		14,673	-286
ACT	25,254		25,626	-372
ACU	11,151		10,652	499
ACV	144,983		135,351	9,632
ACW	1,247		880	367
ACX	3,200		3,394	-194
ACY	13,643		10,795	2,848
ACZ	2,295		1,665	630

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ADA	4,016		2,852	1,164
ADB	11,813		8,150	3,663
ADC	35,911		25,005	10,906
ADD	32,341		18,378	13,963
ADE	257,739		209,158	48,581
ADF	10,382		12,819	-2,437
ADG	33,891		40,781	-6,890
ADH	30,156		35,410	-5,254
ADI	31,698		44,542	-12,844
ADJ	24,868		25,958	-1,090
ADK	93,496		133,959	-40,463
ADL	88,823		112,224	-23,401
ADM	30,588		31,950	-1,362
ADN	7,778		5,835	1,943
ADO	1,566		1,167	399
ADP	1,635		1,167	468
ADQ	4,955		3,463	1,492
ADR	3,351		2,208	1,143
ADS	11,093		11,337	-244
ADT	23,028		19,896	3,132
ADU	90,906		65,362	25,544
ADV	28,730		18,201	10,529
ADW	55,581		33,161	22,420
ADX	40,866		24,264	16,602
ADY	100,793		54,694	46,099
ADZ	3,261		2,705	556
AEA	1,096		843	253
AEB	5,480		4,224	1,256
AEC	1,095		804	291
AED	3,827		2,412	1,415

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AEE	2,532		1,596	936
AEF	1,293		798	495
AGE	6,555		5,245	1,310
AEH	2,679		2,047	632
AEI	5,357		3,192	2,165
AEJ	3,112		2,758	354
AEK	3,112		1,596	1,516
AEL	5,062		2,394	2,668
AEM	27,277		29,297	-2,020
AEN	39,259		35,916	3,343
AEO	17,599		21,902	-4,303
AEP	17,312		16,648	664
AEQ	3,815		3,768	47
AER	69,694		75,899	-6,205
AES	203		196	7
AET	36,593		33,597	2,996
AEU	49,228		38,901	10,327
AEV	20,578		18,468	2,110
AEW	15,159		15,117	42
AEX	44,648		45,266	-618
AEY	19,723		17,544	2,179
AEZ	30,719		25,483	5,236
AFA	10,008		10,008	
AFB	18,468		21,326	-2,858
AFC	47,538		54,084	-6,546
AFD	7,328		7,002	326
AFE	20,897		21,185	-288
AFF	39,246		39,672	-426
AFG	21,060		22,088	-1,028
AFH	68,598		68,174	424

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AFI	66,844		62,557	4,287
AFJ	21,840		18,897	2,943
AFK	40,928		39,900	1,028
AFL	60,044		54,858	5,186
AFM	4,880		4,428	452
AFN	19,607		17,810	1,797
AFO	33,957		25,467	8,490
AFP	44,696		42,928	1,768
AFQ	11,485		7,570	3,915
AFR	10,347		7,173	3,174
AFS	17,115		11,136	5,979
AFT	9,932		6,769	3,163
AFU	6,007		4,362	1,645
AFV	16,024		19,414	-3,390
AFW	47,952		56,708	-8,756
AFX	23,721		25,240	-1,519
AFY	38,738		38,494	244
AFZ	34,541		29,691	4,850
AGA	12,365		12,945	-580
AGB	11,878		12,379	-501
AGC	12,246		12,811	-565
AGD	260,605		184,108	76,497
AGE	106,388		76,014	30,374
AGF	140,140		88,104	52,036
AGG	155,540		90,125	65,415
AGH	3,676		7,251	-3,575
AGI	931		1,813	-882
AGJ	1,404		2,719	-1,315
AGK	3,661		6,304	-2,643
AGL	2,188		3,593	-1,405

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AGM	573		898	-325
AGN	6,281		8,983	-2,702
AGO	4,525		6,288	-1,763
AGP	1,303		1,792	-489
AGQ	3,472		3,937	-465
AGR	6,358		7,087	-729
AGS	6,767		4,537	2,230
AGT	18,738		14,361	4,377
AGU	17,447		13,481	3,966
AGV	3,884		3,027	857
AGW	16,010		12,601	3,409
AGX	12,278		9,899	2,379
AGY	13,644		12,790	854
AGZ	13,524		8,211	5,313
AHA	16,845		15,837	1,008
AHB	16,889		11,915	4,974
AHC	26,511		15,566	10,945
AHD	14,654		25,242	-10,588
AHE	2,400		3,606	-1,206
AHF	104,930		62,480	42,450
AHG	57,741		32,786	24,955
AHH	29,348		16,205	13,143
AHI	23,209		9,817	13,392
AHJ	42,639		17,694	24,945
AHK	35,311		14,343	20,968
AHL	18,933		7,527	11,406
AHM	95,488		60,724	34,764
AHN	9,770		6,108	3,662
AHO	75,498		47,602	27,896
AHP	34,253		21,739	12,514

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AHQ	1,976		1,265	711
AHR	14,998		9,938	5,060
AHS	6,510		3,788	2,722
AHT	85,427		50,636	34,791
AHU	244,859		227,446	17,413
AHV	7,279		6,993	286
AHW	10,347		9,164	1,183
AHX	9,168		9,016	152
AHY	29,154		29,956	-802
AHZ	14,089		12,966	1,123
AIA	23,266		21,217	2,049
AIB	15,571		15,604	-33
AIC	54,750		48,985	5,765
AID	24,601		19,426	5,175
AIE	9,739		11,298	-1,559
AIF	25,579		24,505	1,074
AIG	12,054		10,698	1,356
AIH	32,438		28,152	4,286
AII	25,673		22,935	2,738
AIJ	12,185		11,056	1,129
AIK	32,048		39,109	-7,061
AIL	17,922		20,446	-2,524
AIM	13,005		15,811	-2,806
AIN	10,222		10,136	86
AIO	10,096		10,097	-1
AIP	22,764		18,982	3,782
AIQ	5,998		3,164	2,834
AIR	6,421		3,164	3,257
AIS	43,128		28,707	14,421
AIT	4,839		4,557	282

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AIU	15,551		14,540	1,011
AIV	41,613		45,151	-3,538
AIW	12,622		8,015	4,607
AIX	44,231		33,656	10,575
AIY	7,032		4,551	2,481
AIZ	13,802		11,562	2,240
AJA	13,780		8,015	5,765
AJB	48,492		38,263	10,229
AJC	42,142		25,688	16,454
AJD	17,791		13,764	4,027
AJE	33,198		24,578	8,620
AJF	7,219		3,164	4,055
AJG	47,557		28,212	19,345
AJH	81,305		47,152	34,153
AJI	15,151		6,328	8,823
AJJ	30,455		17,862	12,593
AJK	19,796		11,259	8,537
AJL	10,020		9,327	693
AJM	7,703		4,110	3,593
AJN	2,342		580	1,762
AJO	1,869		470	1,399
AJP	2,866		719	2,147
AJQ	1,723		431	1,292
AJR	1,565		379	1,186
AJS	23,661		5,746	17,915
AJT	88		22	66
AJU	2,238		556	1,682
AJV	17,450		4,485	12,965
AJW	3,739		893	2,846
AJX	2,425		642	1,783

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AJY	2,091		553	1,538
AJZ	576		152	424
AKA	166		44	122
AKB	1,286		399	887
AKC	6,153		2,049	4,104
AKD	4,345		1,443	2,902
AKE	2,776		960	1,816
AKF	9,386		3,247	6,139
AKG	3,254		1,136	2,118
AKH	4,748		1,728	3,020
AKI	11,167		3,873	7,294
AKJ	12,227		2,846	9,381
AKK	107		85	22
AKL	64		51	13
AKM	554		443	111
AKN	320		256	64
AKO	320		256	64
AKP	1,666		1,359	307
AKQ	3,007		2,450	557
AKR	1,348		1,075	273
AKS	518		414	104
AKT	2,177		1,588	589
AKU	62		39	23
AKV	2,413		1,543	870
AKW	230,292		204,907	25,385
AKX	37,115		38,747	-1,632
AKY	8,552		9,051	-499
AKZ	5,121		5,522	-401
ALA	10,825		11,984	-1,159
ALB	19,166		20,924	-1,758

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ALC	27,553		29,520	-1,967
ALD	10,695		12,202	-1,507
ALE	11,276		12,907	-1,631
ALF	897		1,025	-128
ALG	81		96	-15
ALH	567		673	-106
ALI	45,098		45,872	-774
ALJ	27,412		23,438	3,974
ALK	20,918		17,560	3,358
ALL	15,519		12,855	2,664
ALM	7,866		6,282	1,584
ALN	7,675		6,788	887
ALO	33,103		29,279	3,824
ALP	4,697		3,982	715
ALQ	14,272		14,395	-123
ALR	2,973		2,468	505
ALS	11,840		9,873	1,967
ALT	36,103		29,376	6,727
ALU	24,309		19,953	4,356
ALV	76,791		56,793	19,998
ALW	34,229		23,837	10,392
ALX	39,720		28,049	11,671
ALY	41,140		29,740	11,400
ALZ	139,691		95,782	43,909
AMA	13,384		9,081	4,303
AMB	127,438		80,320	47,118
AMC	36,905		25,340	11,565
AMD	52,948		36,385	16,563
AME	59,775		56,723	3,052
AMF	77,759		63,603	14,156

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AMG	15,761		12,830	2,931
AMH	33,968		27,476	6,492
AMI	16,908		10,878	6,030
AMJ	40,108		36,925	3,183
AMK	13,389		13,446	-57
AML	31,129		30,560	569
AMM	17,198		16,867	331
AMN	7,678		7,640	38
AMO	20,737		19,879	858
AMP	13,684		12,951	733
AMQ	116,158		87,160	28,998
AMR	50,000		49,293	707
AMS	400,000		392,059	7,941
AMT	476,036		467,648	8,388
AMU	148,964		139,120	9,844
AMV	100,000		93,805	6,195
AMW	200,000		187,114	12,886
AMX	130,000		120,140	9,860
AMY	130,000		120,244	9,756
AMZ	570,000		529,072	40,928
ANA	270,000		253,034	16,966
ANB	637,000		600,665	36,335
ANC	8,406		6,379	2,027
AND	4,203		2,776	1,427
ANE	8,817		5,493	3,324
ANF	65,877		87,485	-21,608
ANG	9,325		11,295	-1,970
ANH	33,960		43,205	-9,245
ANI	49,139		55,557	-6,418
ANJ	23,536		20,890	2,646

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ANK	48,685		49,285	-600
ANL	25,667		23,372	2,295
ANM	38,127		30,330	7,797
ANN	22,094		17,333	4,761
ANO	15,421		15,283	138
ANP	26,892		17,904	8,988
ANQ	10,788		11,103	-315
ANR	39,627		15,731	23,896
ANS	15,179		6,281	8,898
ANT	15,122		4,589	10,533
ANU	59,151		53,054	6,097
ANV	1,042		803	239
ANW	29,728		22,978	6,750
ANX	41,710		26,681	15,029
ANY	22,144		12,716	9,428
ANZ	3,174		4,785	-1,611
AOA	3,571		4,967	-1,396
AOB	4,005		5,654	-1,649
AOC	69		96	-27
AOD	11,473		15,950	-4,477
AOE	24,564		31,624	-7,060
AOF	23,823		23,530	293
AOG	21,285		16,529	4,756
AOH	18,025		12,417	5,608
AOI	12,636		8,737	3,899
AOJ	979		603	376
AOK	47,415		16,074	31,341
AOL	57,170		18,710	38,460
AOM	54,363		16,188	38,175
AON	27,565		8,011	19,554

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A O O	26,469		6,542	19,927
A O P	16,818		4,463	12,355
A O Q	33,251		8,066	25,185
A O R	90,625		17,279	73,346
A O S	13,787		2,621	11,166
A O T	58,720		59,556	-836
A O U	3,061		2,309	752
A O V	46,489		34,132	12,357
A O W	32,759		14,513	18,246
A O X	57,609		22,343	35,266
A O Y	27,977		11,045	16,932
A O Z	33,566		27,770	5,796
A P A	48,414		38,844	9,570
A P B	26,453		18,418	8,035
A P C	2,669		1,836	833
A P D	40,126		11,023	29,103
A P E	50,816		70,733	-19,917
A P F	22,572		34,147	-11,575
A P G	35,408		49,809	-14,401
A P H	18,691		22,956	-4,265
A P I	160,722		149,622	11,100
A P J	83,619		72,662	10,957
A P K	12,032		9,034	2,998
A P L	16,188		15,528	660
A P M	2,341		2,079	262
A P N	9,100		7,801	1,299
A P O	52,282		40,135	12,147
A P P	11,205		8,496	2,709
A P Q	33,614		19,288	14,326
A P R	105,664		62,045	43,619

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
APS	31,929		28,383	3,546
APT	57,517		40,927	16,590
APU	21,856		15,747	6,109
APV	6,311		4,477	1,834
APW	60,720		41,961	18,759
APX	44,005		27,150	16,855
APY	14,132		8,664	5,468
APZ	14,253		8,653	5,600
AQA	28,039		16,013	12,026
AQB	24,093		13,299	10,794
AQC	23,688		12,843	10,845
AQD	19,750		9,664	10,086
AQE	34,055		16,556	17,499
AQF	19,503		9,460	10,043
AQG	19,722		24,448	-4,726
AQH	23,560		17,855	5,705
AQI	17,335		16,518	817
AQJ	24,010		22,691	1,319
AQK	6,510		5,101	1,409
AQL	11,684		7,072	4,612
AQM	5,890		3,374	2,516
AQN	17,983		10,122	7,861
AQO	18,346		9,741	8,605
AQP	11,836		7,307	4,529
AQQ	27,955		27,306	649
AQR	762		783	-21
AQS	4,574		4,663	-89
AQT	97,401		98,325	-924
AQU	243,674		209,651	34,023
AQV	217,176		190,740	26,436

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A Q W	76,940		68,554	8,386
A Q X	39,797		33,436	6,361
A Q Y	72,676		59,207	13,469
A Q Z	41,884		31,505	10,379
ARA	21,944		14,966	6,978
ARB	4,710		3,883	827
ARC	2,355		1,615	740
ARD	4,587		4,422	165
ARE	2,198		2,116	82
ARF	34,455		25,872	8,583
ARG	169,000		92,662	76,338
ARH	10,607		11,776	-1,169
ARI	102,345		115,646	-13,301
ARJ	93,290		102,118	-8,828
ARK	27,828		21,796	6,032
ARL	32,675		23,855	8,820
ARM	81,169		63,380	17,789
ARN	35,418		20,066	15,352
ARO	15,101		6,815	8,286
ARP	3,719		1,492	2,227
ARQ	3,334		1,351	1,983
ARR	32,663		13,040	19,623
ARS	19,229		7,706	11,523
ART	10,914		10,709	205
ARU	33,247		30,259	2,988
ARV	8,926		8,903	23
ARW	22,880		22,396	484
ARX	19,983		20,112	-129
ARY	50		40	10
ARZ	50,232		14,395	35,837

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ASA	60,664		16,747	43,917
ASB	103,539		22,377	81,162
ASC	37,021		34,050	2,971
ASD	33,266		31,853	1,413
ASE	34,544		37,848	-3,304
ASF	21,944		25,127	-3,183
ASG	71,762		79,838	-8,076
ASH	17,853		20,205	-2,352
ASI	50,230		57,109	-6,879
ASJ	98,276		111,488	-13,212
ASK	47,691		47,931	-240
ASL	8,745		8,522	223
ASM	17,836		15,892	1,944
ASN	30,262		31,603	-1,341
ASO	2,121		1,667	454
ASP	35,095		27,425	7,670
ASQ	6,358		4,288	2,070
ASR	14,401		9,655	4,746
ASS	19,440		12,138	7,302
AST	6,427		4,110	2,317
ASU	6,362		4,074	2,288
ASV	3,526		4,293	-767
ASW	16,926		19,975	-3,049
ASX	44,292		49,733	-5,441
ASY	9,351		10,506	-1,155
ASZ	23,727		22,226	1,501
ATA	32,705		30,309	2,396
ATB	30,608		33,438	-2,830
ATC	36,549		27,001	9,548
ATD	53,151		35,271	17,880

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ATE	22,917		13,820	9,097
ATF	39,930		23,034	16,896
ATG	38,596		34,384	4,212
ATH	8,927		7,942	985
ATI	56,686		48,100	8,586
ATJ	11,396		9,654	1,742
ATK	59,651		47,372	12,279
ATL	27,268		16,243	11,025
ATM	6,534		3,690	2,844
ATN	571		358	213
ATO	10,405		6,591	3,814
ATP	9,966		6,394	3,572
ATQ	20,515		12,884	7,631
ATR	16,343		9,739	6,604
ATS	15,878		9,225	6,653
ATT	24,482		13,160	11,322
ATU	17,477		10,483	6,994
ATV	19,280		9,360	9,920
ATW	16,671		8,102	8,569
ATX	22,902		9,371	13,531
ATY	7,371		3,321	4,050
ATZ	26,719		12,094	14,625
AUA	11,727		4,374	7,353
AUB	14,490		14,307	183
AUC	10,642		10,730	-88
AUD	21,288		19,076	2,212
AUE	14,018		14,231	-213
AUF	207,838		206,832	1,006
AUG	210,579		220,601	-10,022
AUH	228,914		214,392	14,522

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AUI	218,347		217,490	857
AUJ	223,882		220,476	3,406
AUK	29,202		33,417	-4,215
AUL	38,158		36,079	2,079
AUM	64,835		64,624	211
AUN	28,751		31,979	-3,228
AUO	39,207		46,571	-7,364
AUP	25,787		24,504	1,283
AUQ	25,668		24,540	1,128
AUR	19,446		19,007	439
AUS	9,603		9,074	529
AUT	67,771		67,479	292
AUU	13,580		18,908	-5,328
AUV	1,888		3,952	-2,064
AUW	2,149		4,517	-2,368
AUX	644		1,379	-735
AUY	5,806		12,842	-7,036
AUZ	1,097		2,508	-1,411
AVA	13,602		31,695	-18,093
AVB	882		2,020	-1,138
AVC	4,623		9,174	-4,551
AVD	14,720		15,897	-1,177
AVE	16,649		16,383	266
AVF	22,049		16,342	5,707
AVG	36,662		17,193	19,469
AVH	27,521		10,144	17,377
AVI	31,436		27,038	4,398
AVJ	31,101		35,404	-4,303
AVK	84,237		48,843	35,394
AVL	11,203		10,942	261

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AVM	25,911		25,563	348
AVN	3,176		2,560	616
AVO	34,235		26,495	7,740
AVP	34,284		26,085	8,199
AVQ	28,731		19,277	9,454
AVR	5,890		3,483	2,407
AVS	15,447		9,698	5,749
AVT	7,154		3,793	3,361
AVU	26,479		13,206	13,273
AVV	18,494		8,683	9,811
AVW	52,186		24,720	27,466
AVX	213,248		188,046	25,202
AVY	106,411		91,396	15,015
AVZ	2,140		1,868	272
AWA	2,884		2,274	610
AWB	11,848		9,452	2,396
AWC	14,716		10,519	4,197
AWD	11,478		7,807	3,671
AWE	30,482		29,984	498
AWF	20,816		17,199	3,617
AWG	109,888		105,311	4,577
AWH	61,319		57,381	3,938
AWI	13,876		10,375	3,501
AWJ	32,539		28,262	4,277
AWK	42,601		29,717	12,884
AWL	44,195		29,717	14,478
AWM	42,599		32,717	9,882
AWN	16,037		9,868	6,169
AWO	21,746		15,522	6,224
AWP	23,760		13,606	10,154

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AWQ	42,518		45,013	-2,495
AWR	24,305		26,977	-2,672
AWS	19,136		22,054	-2,918
AWT	10,282		10,401	-119
AWU	14,065		14,068	-3
AWV	7,007		7,187	-180
AWW	1,972		2,002	-30
AWX	12,463		13,569	-1,106
AWY	31,399		35,300	-3,901
AWZ	14,542		16,629	-2,087
AXA	26,779		28,122	-1,343
AXB	14,963		14,274	689
AXC	14,023		10,579	3,444
AXD	43,211		29,628	13,583
AXE	16,788		11,632	5,156
AXF	6,437		4,456	1,981
AXG	5,427		5,291	136
AXH	2,714		2,352	362
AXI	7,953		7,057	896
AXJ	7,887		6,878	1,009
AXK	6,467		5,282	1,185
AXL	15,546		15,631	-85
AXM	59,147		54,260	4,887
AXN	46,680		39,351	7,329
AXO	19,270		16,128	3,142
AXP	9,334		7,921	1,413
AXQ	31,343		25,628	5,715
AXR	98,674		162,441	-63,767
AXS	46,933		74,144	-27,211
AXT	4,397		8,352	-3,955

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AXU	119,145		203,594	-84,449
AXV	45			45
AXW	329			329
AXX	593			593
AXY	5			5
AXZ	30,361		28,031	2,330
AYA				24

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				-10,612
B				-3,081
C				1,245
D				1,623
E				-2,235
F				83
G				203
H				1,158
I				16
J				94
K				57
L				177
M				577
N				299
O				65
P				82
Q				295
R				172
S				178
T				694
U				2,353
V				-4,274
W				2,303
X				2,815
Y				2,960
Z				-2,143
AA				-2,522
AB				4,911
AC				9,337
AD				11,674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE				7,877
AF				35,609
AG				36,453
AH				19,076
AI				4,070
AJ				23,088
AK				23,210
AL				34,062
AM				-1,075
AN				1,980
AO				4,278
AP				10,404
AQ				14,988
AR				6,273
AS				28,556
AT				2,883
AU				2,499
AV				-1,463
AW				38,118
AX				25,233
AY				8,080
AZ				17,677
BA				5,275
BB				18,329
BC				812
BD				2,125
BE				56
BF				337
BG				877
BH				803

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				2,804
BJ				2,121
BK				2,338
BL				-528
BM				-553
BN				-10,802
BO				-4,759
BP				-3,713
BQ				6,031
BR				5,553
BS				4,293
BT				3,109
BU				7,419
BV				2,240
BW				4,179
BX				4,526
BY				3,344
BZ				6,496
CA				14,223
CB				8,278
CC				-8,143
CD				-531
CE				2,864
CF				2,289
CG				-14,843
CH				-2,450
CI				681
CJ				-425
CK				1,156
CL				21,920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM				56,353
CN				28,376
CO				45,392
CP				23,183
CQ				1,065
CR				1,593
CS				5,241
CT				5,885
CU				5,429
CV				5,368
CW				-1,038
CX				-1,242
CY				-2,216
CZ				-1,610
DA				-400
DB				-633
DC				-475
DD				20
DE				495
DF				2,194
DG				2,050
DH				1,414
DI				10,114
DJ				892
DK				3,177
DL				2,400
DM				1,919
DN				2,393
DO				12,847
DP				2,932

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	
DQ			39,945
DR			4,529
DS			56,268
DT			2,183
DU			3,257
DV			5,860
DW			10,538
DX			15,434
DY			22,394
DZ			10,472
EA			3,121
EB			3,506
EC			-33,343
ED			-8,167
EE			1,433
EF			-428
EG			2,288
EH			5,028
EI			30,191
EJ			270
EK			856
EL			643
EM			475
EN			6,343
EO			1,059
EP			3,964
EQ			671
ER			231
ES			89
ET			400

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				3,785
EV				-14,278
EW				-4,704
EX				-12,008
EY				-5,555
EZ				-9,676
FA				-5,817
FB				-754
FC				-2,722
FD				90,445
FE				66,605
FF				2,710
FG				33,914
FH				-564
FI				-2,362
FJ				1,726
FK				6,022
FL				3,406
FM				1,370
FN				884
FO				-3,673
FP				-4,172
FQ				6,689
FR				376
FS				11,973
FT				16,715
FU				16,035
FV				5,895
FW				7,711
FX				-1,060

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
FY				1,145
FZ				1,094
GA				3,721
GB				1,583
GC				455
GD				954
GE				1,455
GF				3,860
GG				3,315
GH				7,191
GI				1,212
GJ				12,040
GK				2,950
GL				103
GM				5,667
GN				4,897
GO				5,457
GP				1,038
GQ				810
GR				1,059
GS				9,419
GT				1,447
GU				5,043
GV				8,651
GW				26,074
GX				-1,818
GY				-1,352
GZ				28,812
HA				8,613
HB				626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC				470
HD				3,923
HE				8,302
HF				4,124
HG				6,034
HH				5,120
HI				14,029
HJ				-368
HK				8,414
HL				-28
HM				488
HN				569
HO				3,608
HP				1,138
HQ				-796
HR				-819
HS				1,018
HT				2,691
HU				-3,816
HV				9,898
HW				22,901
HX				11,395
HY				16,956
HZ				12,031
IA				11,160
IB				14,511
IC				23,899
ID				38,893
IE				8,410
IF				13,283

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				6,970
IH				21,861
II				29,194
IJ				12,105
IK				1,945
IL				2,435
IM				5,781
IN				3,051
IO				3,265
IP				4,930
IQ				4,240
IR				10,556
IS				5,083
IT				18,138
IU				11,861
IV				12,129
IW				10,759
IX				29,275
IY				1,234
IZ				16,106
JA				22,101
JB				17,823
JC				17,230
JD				22,013
JE				27,349
JF				15,610
JG				26,138
JH				-4,383
JI				3,857
JJ				1,637

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				5,338
JL				9,553
JM				6,871
JN				-8,969
JO				-1,553
JP				5,054
JQ				-5,210
JR				-3,805
JS				2,934
JT				10,308
JU				3,396
JV				10,302
JW				6,529
JX				11,203
JY				4,746
JZ				10,687
KA				7,114
KB				7,279
KC				7,198
KD				421
KE				-5,782
KF				-167
KG				1,138
KH				4,373
KI				1
KJ				-5,085
KK				959
KL				2,589
KM				1,915
KN				3,808

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				27,078
KP				-25,165
KQ				4,558
KR				1,326
KS				644
KT				17,282
KU				19,293
KV				6,645
KW				20,964
KX				3,596
KY				169
KZ				37
LA				2,359
LB				6,794
LC				2,818
LD				5,625
LE				4,440
LF				6,670
LG				10,743
LH				3,112
LI				17,055
LJ				15,595
LK				6,150
LL				16,110
LM				17,925
LN				10,121
LO				13,136
LP				7,322
LQ				11,559
LR				-4,104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
LS			-10,758
LT			-2,788
LU			-3,971
LV			424
LW			1,150
LX			460
LY			57
LZ			7,474
MA			39,612
MB			-1,319
MC			-2,117
MD			-215
ME			-1,009
MF			9
MG			11
MH			41
MI			31
MJ			8
MK			77
ML			87
MM			95
MN			121
MO			383
MP			73
MQ			168
MR			401
MS			401
MT			507
MU			151
MV			179

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				11,702
MX				8,325
MY				5,062
MZ				4,816
NA				15,904
NB				2,802
NC				2,610
ND				5,886
NE				12,639
NF				17,546
NG				4,204
NH				6,992
NI				-3,089
NJ				4,815
NK				-109
NL				8,243
NM				700
NN				-1,013
NO				-3,232
NP				4,578
NQ				8,156
NR				123
NS				4,094
NT				10,429
NU				19,447
NV				37,887
NW				10,097
NX				19,526
NY				8,614
NZ				4,275

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			6,798
OB			14,117
OC			52,665
OD			26,413
OE			1,940
OF			-3,173
OG			-1,693
OH			-858
OI			-1,310
OJ			-716
OK			-758
OL			-5,781
OM			-10,840
ON			38,693
OO			-2,661
OP			-10,337
OQ			-4,077
OR			-181
OS			-10,577
OT			-1,461
OU			-104
OV			834
OW			1,155
OX			2,080
OY			-11,644
OZ			-1,588
PA			2,661
PB			4,310
PC			166
PD			2,052

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	
PE				8,947
PF				5,706
PG				7,673
PH				17
PI				16
PJ				23
PK				14
PL				15
PM				14
PN				15
PO				16
PP				18
PQ				22
PR				23
PS				20
PT				-168
PU				-2
PV				-39
PW				-854
PX				-505
PY				-1
PZ				
QA				-1
QB				-1
QC				-1
QD				-1
QE				-1
QF				98
QG				64
QH				255

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	
Q I			49
Q J			46
Q K			105
Q L			82
Q M			29
Q N			122
Q O			97
Q P			75
Q Q			67
Q R			-763
Q S			-261
Q T			-744
Q U			-1,636
Q V			-804
Q W			-21
Q X			-18
Q Y			-32
Q Z			11,844
RA			
RB			
RC			-3
RD			-1
RE			-3
RF			-3
RG			-3
RH			-3
RI			-3
RJ			-2
RK			-2
RL			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
RM				-2
RN				-2
RO				-230
RP				-187
RQ				-218
RR				-311
RS				-711
RT				-338
RU				-274
RV				-293
RW				-155
RX				-209
RY				-149
RZ				-75
SA				-152
SB				-126
SC				-154
SD				-140
SE				-364
SF				-145
SG				-121
SH				-118
SI				-127
SJ				-121
SK				-106
SL				-107
SM				
SN				
SO				-1
SP				-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	(k) Excess of col (i) over col (j), if any	
SQ				
SR				-1
SS				-1
ST				
SU				
SV				-1
SW				-1
SX				
SY				-1
SZ				-1
TA				-51
TB				
TC				
TD				
TE				
TF				
TG				
TH				
TI				-1
TJ				-1
TK				
TL				-41
TM				-1
TN				-1
TO				
TP				
TQ				-1
TR				-1
TS				
TT				-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
TU				
TV				
TW				14
TX				14
TY				14
TZ				15
UA				15
UB				14
UC				14
UD				14
UE				15
UF				15
UG				14
UH				15
UI				176
UJ				98
UK				80
UL				104
UM				158
UN				221
UO				59
UP				249
UQ				151
UR				168
US				103
UT				243
UU				-51
UV				-916
UW				-4
UX				-3

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			-91
UZ			-374
VA			-460
VB			-2
VC			-50
VD			-74
VE			-2
VF			-36
VG			-75
VH			-30
VI			-31
VJ			-26
VK			-231
VL			-86
VM			-33
VN			-34
VO			-30
VP			-45
VQ			-210
VR			-212
VS			-207
VT			-344
VU			-387
VV			-782
VW			-876
VX			-806
VY			37,245
VZ			583
WA			545
WB			975

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	
WC			2,196
WD			3,811
WE			4,182
WF			78
WG			-519
WH			-413
WI			-245
WJ			-218
WK			-35
WL			-25
WM			-45
WN			-465
WO			-94
WP			-83
WQ			-153
WR			-103
WS			-87
WT			-16
WU			-157
WV			-89
WW			-88
WX			-15
WY			-1
WZ			
XA			
XB			
XC			
XD			
XE			
XF			

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			
XH			
XI			
XJ			-1
XK			41
XL			15
XM			8,511
XN			
XO			16,812
XP			-580
XQ			-14
XR			1,483
XS			30,412
XT			-9,606
XU			-592
XV			2,809
XW			1,720
XX			265
XY			2,261
XZ			-12,301
YA			-1,626
YB			13,854
YC			6,053
YD			632
YE			1,618
YF			512
YG			-24
YH			-435
YI			-1,357
YJ			-290

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	
YK				-239
YL				-737
YM				-33
YN				-386
YO				-1,378
YP				-319
YQ				-141
YR				-38
YS				-135
YT				-134
YU				-153
YV				-424
YW				-4
YX				-6,797
YY				-687
YZ				-293
ZA				-38
ZB				5,367
ZC				4,840
ZD				29,365
ZE				12,798
ZF				-9,403
ZG				-1,901
ZH				10,224
ZI				3,809
ZJ				4,161
ZK				18,857
ZL				20,533
ZM				22,500
ZN				20,560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ZO				3,435
ZP				10,324
ZQ				457
ZR				375
ZS				4,299
ZT				-3,496
ZU				-11,766
ZV				-66,269
ZW				251
ZX				224
ZY				482
ZZ				6,125
AAA				12,845
AAB				3,881
AAC				20,711
AAD				11,621
AAE				14,220
AAF				9,373
AAG				15,029
AAH				9,993
AAI				10,043
AAJ				41,654
AAK				-258
AAL				2,168
AAM				-4,714
AAN				-3,435
AAO				-4,980
AAP				-4,042
AAQ				-2,900
AAR				-762

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	
AAS				-303
AAT				-150
AAU				204
AAV				2,516
AAW				4,864
AAX				15,964
AAY				-9,098
AAZ				309
ABA				576
ABB				4,496
ABC				2,474
ABD				405
ABE				1,247
ABF				2,249
ABG				1,186
ABH				1,512
ABI				1,740
ABJ				6,405
ABK				13,501
ABL				12,485
ABM				12,508
ABN				36,581
ABO				30,226
ABP				28,653
ABQ				37,403
ABR				18,976
ABS				-3,821
ABT				
ABU				-129
ABV				-10,803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ABW				-1,079
ABX				
ABY				-1,499
ABZ				1,534
ACA				10,455
ACB				6,440
ACC				15,462
ACD				-8,616
ACE				-6,435
ACF				-3,556
ACG				306
ACH				307
ACI				112
ACJ				-84
ACK				-86
ACL				7
ACM				-271
ACN				55
ACO				6,049
ACP				-54
ACQ				-4,787
ACR				-1,095
ACS				-286
ACT				-372
ACU				499
ACV				9,632
ACW				367
ACX				-194
ACY				2,848
ACZ				630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ADA				1,164
ADB				3,663
ADC				10,906
ADD				13,963
ADE				48,581
ADF				-2,437
ADG				-6,890
ADH				-5,254
ADI				-12,844
ADJ				-1,090
ADK				-40,463
ADL				-23,401
ADM				-1,362
ADN				1,943
ADO				399
ADP				468
ADQ				1,492
ADR				1,143
ADS				-244
ADT				3,132
ADU				25,544
ADV				10,529
ADW				22,420
ADX				16,602
ADY				46,099
ADZ				556
AEA				253
AEB				1,256
AEC				291
AED				1,415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AEE				936
AEF				495
AEG				1,310
AEH				632
AEI				2,165
AEJ				354
AEK				1,516
AEL				2,668
AEM				-2,020
AEN				3,343
AEO				-4,303
AEP				664
AEQ				47
AER				-6,205
AES				7
AET				2,996
AEU				10,327
AEV				2,110
AEW				42
AEX				-618
AEY				2,179
AEZ				5,236
AFA				
AFB				-2,858
AFC				-6,546
AFD				326
AFE				-288
AFF				-426
AFG				-1,028
AFH				424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AFI				4,287
AFJ				2,943
AFK				1,028
AFL				5,186
AFM				452
AFN				1,797
AFO				8,490
AFP				1,768
AFQ				3,915
AFR				3,174
AFS				5,979
AFT				3,163
AFU				1,645
AFV				-3,390
AFW				-8,756
AFX				-1,519
AFY				244
AFZ				4,850
AGA				-580
AGB				-501
AGC				-565
AGD				76,497
AGE				30,374
AGF				52,036
AGG				65,415
AGH				-3,575
AGI				-882
AGJ				-1,315
AGK				-2,643
AGL				-1,405

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 (l) over col (j), if any	
AGM				-325
AGN				-2,702
AGO				-1,763
AGP				-489
AGQ				-465
AGR				-729
AGS				2,230
AGT				4,377
AGU				3,966
AGV				857
AGW				3,409
AGX				2,379
AGY				854
AGZ				5,313
AHA				1,008
AHB				4,974
AHC				10,945
AHD				-10,588
AHE				-1,206
AHF				42,450
AHG				24,955
AHH				13,143
AHI				13,392
AHJ				24,945
AHK				20,968
AHL				11,406
AHM				34,764
AHN				3,662
AHO				27,896
AHP				12,514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AHQ				711
AHR				5,060
AHS				2,722
AHT				34,791
AHU				17,413
AHV				286
AHW				1,183
AHX				152
AHY				-802
AHZ				1,123
AIA				2,049
AIB				-33
AIC				5,765
AID				5,175
AIE				-1,559
AIF				1,074
AIG				1,356
AIH				4,286
AII				2,738
AIJ				1,129
AIK				-7,061
AIL				-2,524
AIM				-2,806
AIN				86
AIO				-1
AIP				3,782
AIQ				2,834
AIR				3,257
AIS				14,421
AIT				282

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	
AIU				1,011
AIV				-3,538
AIW				4,607
AIX				10,575
AIY				2,481
AIZ				2,240
AJA				5,765
AJB				10,229
AJC				16,454
AJD				4,027
AJE				8,620
AJF				4,055
AJG				19,345
AJH				34,153
AJI				8,823
AJJ				12,593
AJK				8,537
AJL				693
AJM				3,593
AJN				1,762
AJO				1,399
AJP				2,147
AJQ				1,292
AJR				1,186
AJS				17,915
AJT				66
AJU				1,682
AJV				12,965
AJW				2,846
AJX				1,783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AJY				1,538
AJZ				424
AKA				122
AKB				887
AKC				4,104
AKD				2,902
AKE				1,816
AKF				6,139
AKG				2,118
AKH				3,020
AKI				7,294
AKJ				9,381
AKK				22
AKL				13
AKM				111
AKN				64
AKO				64
AKP				307
AKQ				557
AKR				273
AKS				104
AKT				589
AKU				23
AKV				870
AKW				25,385
AKX				-1,632
AKY				-499
AKZ				-401
ALA				-1,159
ALB				-1,758

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	
ALC				-1,967
ALD				-1,507
ALE				-1,631
ALF				-128
ALG				-15
ALH				-106
ALI				-774
ALJ				3,974
ALK				3,358
ALL				2,664
ALM				1,584
ALN				887
ALO				3,824
ALP				715
ALQ				-123
ALR				505
ALS				1,967
ALT				6,727
ALU				4,356
ALV				19,998
ALW				10,392
ALX				11,671
ALY				11,400
ALZ				43,909
AMA				4,303
AMB				47,118
AMC				11,565
AMD				16,563
AME				3,052
AMF				14,156

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	
AMG				2,931
AMH				6,492
AMI				6,030
AMJ				3,183
AMK				-57
AML				569
AMM				331
AMN				38
AMO				858
AMP				733
AMQ				28,998
AMR				707
AMS				7,941
AMT				8,388
AMU				9,844
AMV				6,195
AMW				12,886
AMX				9,860
AMY				9,756
AMZ				40,928
ANA				16,966
ANB				36,335
ANC				2,027
AND				1,427
ANE				3,324
ANF				-21,608
ANG				-1,970
ANH				-9,245
ANI				-6,418
ANJ				2,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ANK				-600
ANL				2,295
ANM				7,797
ANN				4,761
ANO				138
ANP				8,988
ANQ				-315
ANR				23,896
ANS				8,898
ANT				10,533
ANU				6,097
ANV				239
ANW				6,750
ANX				15,029
ANY				9,428
ANZ				-1,611
AOA				-1,396
AOB				-1,649
AOC				-27
AOD				-4,477
AOE				-7,060
AOF				293
AOG				4,756
AOH				5,608
AOI				3,899
AOJ				376
AOK				31,341
AOL				38,460
AOM				38,175
AON				19,554

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	
AOO				19,927
AOP				12,355
AOQ				25,185
AOR				73,346
AOS				11,166
AOT				-836
AOU				752
AOV				12,357
AOW				18,246
AOX				35,266
AOY				16,932
AOZ				5,796
APA				9,570
APB				8,035
APC				833
APD				29,103
APE				-19,917
APF				-11,575
APG				-14,401
APH				-4,265
API				11,100
APJ				10,957
APK				2,998
APL				660
APM				262
APN				1,299
APO				12,147
APP				2,709
APQ				14,326
APR				43,619

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	
APS				3,546
APT				16,590
APU				6,109
APV				1,834
APW				18,759
APX				16,855
APY				5,468
APZ				5,600
AQA				12,026
AQB				10,794
AQC				10,845
AQD				10,086
AQE				17,499
AQF				10,043
AQG				-4,726
AQH				5,705
AQI				817
AQJ				1,319
AQK				1,409
AQL				4,612
AQM				2,516
AQN				7,861
AQO				8,605
AQP				4,529
AQQ				649
AQR				-21
AQS				-89
AQT				-924
AQU				34,023
QV				26,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A Q W				8,386
A Q X				6,361
A Q Y				13,469
A Q Z				10,379
ARA				6,978
ARB				827
ARC				740
ARD				165
ARE				82
ARF				8,583
ARG				76,338
ARH				-1,169
ARI				-13,301
ARJ				-8,828
ARK				6,032
ARL				8,820
ARM				17,789
ARN				15,352
ARO				8,286
ARP				2,227
ARQ				1,983
ARR				19,623
ARS				11,523
ART				205
ARU				2,988
ARV				23
ARW				484
ARX				-129
ARY				10
ARZ				35,837

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	
ASA				43,917
ASB				81,162
ASC				2,971
ASD				1,413
ASE				-3,304
ASF				-3,183
ASG				-8,076
ASH				-2,352
ASI				-6,879
ASJ				-13,212
ASK				-240
ASL				223
ASM				1,944
ASN				-1,341
ASO				454
ASP				7,670
ASQ				2,070
ASR				4,746
ASS				7,302
AST				2,317
ASU				2,288
ASV				-767
ASW				-3,049
ASX				-5,441
ASY				-1,155
ASZ				1,501
ATA				2,396
ATB				-2,830
ATC				9,548
ATD				17,880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
ATE				9,097
ATF				16,896
ATG				4,212
ATH				985
ATI				8,586
ATJ				1,742
ATK				12,279
ATL				11,025
ATM				2,844
ATN				213
ATO				3,814
ATP				3,572
ATQ				7,631
ATR				6,604
ATS				6,653
ATT				11,322
ATU				6,994
ATV				9,920
ATW				8,569
ATX				13,531
ATY				4,050
ATZ				14,625
AUA				7,353
AUB				183
AUC				-88
AUD				2,212
AUE				-213
AUF				1,006
AUG				-10,022
AUH				14,522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AUI				857
AUJ				3,406
AUK				-4,215
AUL				2,079
AUM				211
AUN				-3,228
AUO				-7,364
AUP				1,283
AUQ				1,128
AUR				439
AUS				529
AUT				292
AUU				-5,328
AUV				-2,064
AUW				-2,368
AUX				-735
AUY				-7,036
AUZ				-1,411
AVA				-18,093
AVB				-1,138
AVC				-4,551
AVD				-1,177
AVE				266
AVF				5,707
AVG				19,469
AVH				17,377
AVI				4,398
AVJ				-4,303
AVK				35,394
AVL				261

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	
AVM				348
AVN				616
AVO				7,740
AVP				8,199
AVQ				9,454
AVR				2,407
AVS				5,749
AVT				3,361
AVU				13,273
AVV				9,811
AVW				27,466
AVX				25,202
AVY				15,015
AVZ				272
AWA				610
AWB				2,396
AWC				4,197
AWD				3,671
AWE				498
AWF				3,617
AWG				4,577
AWH				3,938
AWI				3,501
AWJ				4,277
AWK				12,884
AWL				14,478
AWM				9,882
AWN				6,169
AWO				6,224
AWP				10,154


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AWQ				-2,495
AWR				-2,672
AWS				-2,918
AWT				-119
AWU				-3
AWV				-180
AWW				-30
AWX				-1,106
AWY				-3,901
AWZ				-2,087
AXA				-1,343
AXB				689
AXC				3,444
AXD				13,583
AXE				5,156
AXF				1,981
AXG				136
AXH				362
AXI				896
AXJ				1,009
AXK				1,185
AXL				-85
AXM				4,887
AXN				7,329
AXO				3,142
AXP				1,413
AXQ				5,715
AXR				-63,767
AXS				-27,211
AXT				-3,955


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	
AXU			-84,449
AXV			45
AXW			329
AXX			593
AXY			5
AXZ			2,330
AYA			


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				
Edward A Myerberg Senior Center 3101 FALLSTAFF ROAD BALTIMORE,MD 212092967	NONE	PUBLIC CHARITY	GENERAL	25,000
Johns Hopkins Hospital 600 NORTH WOLFE STREET BALTIMORE,MD 212870005	NONE	PUBLIC CHARITY	GENERAL	114,970
Baltimore Medical System Inc 3501 SINCLAIR LANE BALTIMORE,MD 21213	NONE	PUBLIC CHARITY	GENERAL	163,000
Alzheimer's Disease and Related Disorders 209 MILFORD STREET C SALISBURY,MD 218047099	NONE	PUBLIC CHARITY	GENERAL	50,000
American Diabetes Association Inc 1701 NORTH BEAUREGARD STREET ALEXANDRIA,VA 22311	NONE	PUBLIC CHARITY	GENERAL	30,000
Comprehensive Housing Assistance Inc 5809 PARK HEIGHTS AVENUE BALTIMORE,MD 212153931	NONE	PUBLIC CHARITY	GENERAL	100,000
University of Maryland Baltimore Foundation 620 W LEXINGTON STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	50,000
Maryland Hospital Research and Education Fdn 6820 DEERPATH ROAD ELKRIDGE,MD 21075	NONE	PUBLIC CHARITY	GENERAL	100,000
Association of Baltimore Area Grantmakers 2 EAST READ STREET 2ND FLOOR BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	4,619
Active Minds Inc 2647 CONNECTICUT AVE NW Washington,DC 20008	NONE	PUBLIC CHARITY	GENERAL	17,500
Community College of Baltimore County 7200 SOLLERS POINT ROAD BALTIMORE,MD 212224649	NONE	PUBLIC CHARITY	GENERAL	25,000
Civic Leadership Fund at BCF 2 EAST READ STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	85,000
The Associated Jewish Community Federation 101 WEST MOUNT ROYAL AVENUE BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	85,000
United Way of Central Maryland Inc 100 S CHARLES ST 5TH FL BOX 1576 BALTIMORE,MD 21203	NONE	PUBLIC CHARITY	GENERAL	27,500
Govans Ecumenical Development Corpo 5513 YORK ROAD 2 BALTIMORE,MD 212123834	NONE	PUBLIC CHARITY	GENERAL	235,800
Total  3a				2,263,279

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				
Historic East Baltimore Community Action 1212 NORTH WOLFE STREET BALTIMORE,MD 212133303	NONE	PUBLIC CHARITY	GENERAL	30,000
National Alliance on Mental Illness Metropolitan Baltimore Inc 5210 YORK ROAD BALTIMORE,MD 21212	NONE	PUBLIC CHARITY	GENERAL	60,000
Baltimore Health Care Access Inc 201 E BALTIMORE STREET 1000 BALTIMORE,MD 212021525	NONE	PUBLIC CHARITY	GENERAL	142,000
Civic Works Inc 2701 SAINT LO DRIVE 2 BALTIMORE,MD 21213	NONE	PUBLIC CHARITY	GENERAL	75,000
Central Scholarship Bureau Inc 1700 REISTERSTOWN RD SUITE 220 BALTIMORE,MD 21208	NONE	PUBLIC CHARITY	GENERAL	100,000
Johns Hopkins University School of Nursing 525 NORTH WOLFE STREET BALTIMORE,MD 21205	NONE	PUBLIC CHARITY	GENERAL	150,000
Art With A Heart 3355 KESWICK ROAD 104 BALTIMORE,MD 212112657	NONE	PUBLIC CHARITY	GENERAL	12,500
B'More Clubhouse Inc 5 EAST READ STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	80,000
Healthcare for the Homeless Inc 421 FALLSWAY BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	75,000
Mental Health Association of Maryland 711 W 40TH STREET SUITE 460 BALTIMORE,MD 21211	NONE	PUBLIC CHARITY	GENERAL	84,000
Mental Health Policy Institute for Leaders 201 E BALTIMORE STREET 13TH FLOOR BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	75,000
Mosaic Community Services Inc 5438 YORK ROAD BALTIMORE,MD 212123842	NONE	PUBLIC CHARITY	GENERAL	57,500
Sinai Hospital of Baltimore Inc 2401 WEST BELVEDERE AVENUE BALTIMORE,MD 21215	NONE	PUBLIC CHARITY	GENERAL	60,000
Womens Housing Coalition Inc 119 EAST 25TH STREET BALTIMORE,MD 21218	NONE	PUBLIC CHARITY	GENERAL	33,890
Neighbors In Deed Fund at BCF 2 EAST READ STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	GENERAL	50,000
Total  3a				2,263,279

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				
Baltimore Mental Health Systems Inc 201 E BALTIMORE STREET ST 1340 BALTIMORE, MD 212021528	NONE	PUBLIC CHARITY	GENERAL	65,000
Total  3a				2,263,279

TY 2010 Distribution from Corpus Election

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Election: ELECTION UNDER REGULATION 53.4942(a)-3(d)(2) TO APPLY ALL
OR PART OF THE 2009 QUALIFYING DISTRIBUTIONS TO CORPUS

**TY 2010 Investments Corporate
Bonds Schedule****Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORTGAGE BACKED		
FOREIGN BONDS		
FIXED INCOME MUTUAL FUNDS	3,422,445	3,420,885
CORPORATE BONDS	2,063,736	2,182,083
OTHER BONDS	326,281	323,285

TY 2010 Investments Corporate Stock Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	23,812,801	32,362,310
EQUITY MUTUAL FUNDS	4,908,920	5,876,744
PRIVATE EQUITY	7,250,936	10,694,605
PREFERRED STOCK	96,181	94,421

TY 2010 Investments Government Obligations Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

US Government Securities - End of

Year Book Value:

6,343,148

US Government Securities - End of

Year Fair Market Value:

6,490,353

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Investments - Other Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROWN CDK GLOBAL SELECT	AT COST	3,000,000	3,086,299

TY 2010 Other Decreases Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Description	Amount
ADJ MKT TO COST ON CHARLES TOWSON LP	3,153,329
ACCRUED INTEREST ATTRIBUTABLE TO 2011	822

TY 2010 Other Expenses Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
GRANT ADMINISTRATION	159,500	0		159,500

TY 2010 Other Income Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
PARTNERSHIP LOSS		-96,577	

TY 2010 Other Increases Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Description	Amount
ADJ BOOK VALUE ON PRIVATE EQUITY	283,213
ACCRUED INTEREST PAID IN 2009	8,724

TY 2010 Other Professional Fees Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-PRIN	251,982	251,982		

TY 2010 Taxes Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,931	6,931		0
FEDERAL EXCISE TAX	14,029	0		0
QUARTERLY TAX DEPOSIT	2,217	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,003	3,003		0